

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
17/08/2023	07:01:55	187	1979.5	CHIX	592163375209295000
17/08/2023	07:01:55	615	1979.5	XLON	606237125703628000
17/08/2023	07:01:55	374	1979.5	TRQX	606237125703628000
17/08/2023	07:01:55	374	1979	XLON	592163375209295000
17/08/2023	07:01:55	187	1978.5	XLON	592163375209295000
17/08/2023	07:01:55	187	1979	CHIX	592163375209295000
17/08/2023	07:01:55	75	1979	TRQX	606237125703628000
17/08/2023	07:01:55	112	1979	TRQX	606237125703628000
17/08/2023	07:01:55	187	1978.5	TRQX	606237125703628000
17/08/2023	07:01:55	512	1979	BATE	606237125703628000
17/08/2023	07:01:55	77	1978.5	BATE	606237125703628000
17/08/2023	07:01:55	187	1978.5	CHIX	592163375209295000
17/08/2023	07:01:55	302	1978.5	CHIX	606237125703628000
17/08/2023	07:01:55	441	1979.5	CHIX	606237125703628000
17/08/2023	07:01:55	64	1979.5	CHIX	592163375209295000
17/08/2023	07:02:02	289	1979.5	XLON	606237125703630000
17/08/2023	07:02:02	467	1979.5	XLON	606237125703630000
17/08/2023	07:02:03	374	1979.5	BATE	592163375209298000
17/08/2023	07:02:03	143	1979.5	CHIX	592163375209298000
17/08/2023	07:02:22	110	1978.5	BATE	606237125703641000
17/08/2023	07:05:07	187	1978.5	BATE	592163375209370000
17/08/2023	07:05:07	187	1978.5	TRQX	592163375209370000
17/08/2023	07:05:07	180	1978.5	CHIX	606237125703701000
17/08/2023	07:05:07	35	1978.5	CHIX	606237125703701000
17/08/2023	07:05:07	187	1978.5	XLON	606237125703701000
17/08/2023	07:05:07	352	1978	XLON	592163375209370000
17/08/2023	07:05:10	187	1978	CHIX	592163375209371000
17/08/2023	07:05:19	187	1978	BATE	606237125703707000
17/08/2023	07:05:19	187	1978	BATE	606237125703707000
17/08/2023	07:05:19	187	1978	BATE	606237125703707000
17/08/2023	07:05:26	170	1977.5	CHIX	606237125703711000
17/08/2023	07:05:26	187	1978	AQXE	592163375209380000
17/08/2023	07:05:26	388	1978	AQXE	606237125703711000
17/08/2023	07:05:26	51	1977.5	CHIX	606237125703711000
17/08/2023	07:05:26	14	1978	XLON	606237125703711000
17/08/2023	07:07:45	195	1977.5	AQXE	592163375209436000
17/08/2023	07:07:45	118	1977.5	XLON	592163375209436000
17/08/2023	07:07:45	256	1977.5	XLON	592163375209436000
17/08/2023	07:07:45	187	1977.5	BATE	606237125703765000
17/08/2023	07:09:07	374	1976.5	CHIX	606237125703796000
17/08/2023	07:09:07	187	1976.5	BATE	592163375209467000
17/08/2023	07:09:07	382	1976.5	TRQX	592163375209467000
17/08/2023	07:09:07	187	1976.5	BATE	606237125703796000
17/08/2023	07:09:07	257	1976.5	XLON	606237125703796000
17/08/2023	07:09:07	57	1976.5	CHIX	606237125703796000
17/08/2023	07:09:07	187	1976.5	XLON	606237125703796000
17/08/2023	07:11:31	187	1976.5	XLON	592163375209519000
17/08/2023	07:11:31	187	1976.5	TRQX	606237125703846000
17/08/2023	07:11:31	390	1976.5	XLON	606237125703847000
17/08/2023	07:11:31	187	1976.5	CHIX	592163375209519000
17/08/2023	07:11:31	187	1976.5	BATE	592163375209519000
17/08/2023	07:11:31	203	1976.5	BATE	606237125703847000
17/08/2023	07:11:31	187	1976.5	BATE	592163375209519000
17/08/2023	07:13:08	187	1977.5	TRQX	606237125703880000
17/08/2023	07:13:08	470	1977.5	BATE	592163375209553000
17/08/2023	07:14:20	283	1976.5	CHIX	592163375209577000
17/08/2023	07:14:20	187	1976.5	BATE	606237125703903000
17/08/2023	07:18:17	657	1978.5	XLON	592163375209669000
17/08/2023	07:18:17	187	1978.5	BATE	606237125703994000
17/08/2023	07:18:49	378	1978	BATE	592163375209680000
17/08/2023	07:18:49	187	1978	XLON	606237125704004000
17/08/2023	07:18:49	187	1978	CHIX	606237125704004000
17/08/2023	07:20:29	47	1978	XLON	592163375209716000
17/08/2023	07:20:29	426	1978	XLON	592163375209716000
17/08/2023	07:20:29	39	1978	BATE	606237125704040000
17/08/2023	07:20:29	148	1978	BATE	606237125704040000
17/08/2023	07:21:46	187	1978.5	TRQX	592163375209751000
17/08/2023	07:21:46	662	1978.5	XLON	606237125704072000
17/08/2023	07:22:00	187	1977.5	CHIX	592163375209756000
17/08/2023	07:23:05	187	1978.5	TRQX	592163375209787000
17/08/2023	07:23:05	179	1978.5	XLON	606237125704108000
17/08/2023	07:23:05	549	1978.5	XLON	606237125704108000
17/08/2023	07:25:31	690	1978	XLON	592163375209843000
17/08/2023	07:25:31	187	1978	TRQX	606237125704162000
17/08/2023	07:28:07	672	1979	XLON	592163375209903000
17/08/2023	07:32:30	732	1982.5	XLON	606237125704334000
17/08/2023	07:32:30	348	1982.5	XLON	606237125704334000
17/08/2023	07:32:30	176	1982.5	XLON	592163375210021000
17/08/2023	07:33:31	764	1982	XLON	606237125704356000
17/08/2023	07:33:42	187	1981.5	BATE	592163375210047000
17/08/2023	07:33:42	633	1981.5	XLON	606237125704360000
17/08/2023	07:34:40	239	1980.5	BATE	592163375210072000
17/08/2023	07:34:40	621	1980.5	BATE	592163375210072000
17/08/2023	07:34:40	187	1980.5	XLON	606237125704384000
17/08/2023	07:35:30	79	1980.5	XLON	606237125704404000
17/08/2023	07:36:08	187	1980.5	BATE	592163375210107000
17/08/2023	07:36:08	187	1980.5	BATE	592163375210107000
17/08/2023	07:36:08	187	1980.5	CHIX	606237125704418000
17/08/2023	07:36:08	215	1980.5	CHIX	606237125704418000
17/08/2023	07:36:08	187	1980.5	TRQX	592163375210107000
17/08/2023	07:36:08	353	1980.5	XLON	606237125704418000
17/08/2023	07:39:21	561	1981	BATE	592163375210189000
17/08/2023	07:39:34	374	1981	XLON	592163375210194000
17/08/2023	07:39:34	402	1981	TRQX	606237125704504000
17/08/2023	07:39:34	215	1981	XLON	606237125704504000

17/08/2023	07:40:29	187	1980.5	TRQX	592163375210219000
17/08/2023	07:40:29	187	1980.5	BATE	592163375210219000
17/08/2023	07:40:29	187	1980.5	CHIX	606237125704527000
17/08/2023	07:41:04	187	1980.5	AQXE	592163375210230000
17/08/2023	07:41:04	187	1980.5	AQXE	606237125704538000
17/08/2023	07:41:04	239	1980.5	AQXE	606237125704538000
17/08/2023	07:41:04	547	1980.5	XLON	606237125704538000
17/08/2023	07:41:41	34	1980.5	BATE	592163375210243000
17/08/2023	07:42:37	187	1980.5	TRQX	592163375210266000
17/08/2023	07:42:37	275	1980.5	XLON	592163375210266000
17/08/2023	07:42:37	153	1980.5	BATE	592163375210266000
17/08/2023	07:42:37	187	1980.5	BATE	606237125704573000
17/08/2023	07:42:37	187	1980.5	CHIX	606237125704573000
17/08/2023	07:46:35	316	1980.5	CHIX	592163375210358000
17/08/2023	07:46:35	187	1980.5	TRQX	606237125704663000
17/08/2023	07:50:38	55	1980.5	XLON	606237125704760000
17/08/2023	07:50:38	586	1980.5	XLON	606237125704760000
17/08/2023	07:50:38	88	1980.5	BATE	606237125704760000
17/08/2023	07:50:42	187	1980.5	TRQX	592163375210459000
17/08/2023	07:50:42	286	1980.5	BATE	606237125704762000
17/08/2023	07:50:58	113	1980.5	CHIX	592163375210465000
17/08/2023	07:50:58	100	1980.5	CHIX	606237125704768000
17/08/2023	07:50:58	87	1980.5	CHIX	606237125704768000
17/08/2023	07:51:00	74	1980.5	XLON	606237125704769000
17/08/2023	07:52:13	171	1980	TRQX	592163375210499000
17/08/2023	07:52:13	374	1980	CHIX	606237125704801000
17/08/2023	07:53:13	200	1980	TRQX	592163375210518000
17/08/2023	07:53:13	16	1980	TRQX	592163375210518000
17/08/2023	07:59:51	187	1981.5	XLON	606237125704971000
17/08/2023	07:59:51	216	1981.5	CHIX	592163375210673000
17/08/2023	08:00:05	233	1981.5	CHIX	606237125704977000
17/08/2023	08:00:05	187	1981.5	XLON	592163375210679000
17/08/2023	08:03:02	235	1983	XLON	592163375210755000
17/08/2023	08:03:02	277	1983	XLON	606237125705051000
17/08/2023	08:03:34	512	1983.5	XLON	592163375210767000
17/08/2023	08:03:45	374	1983	CHIX	592163375210770000
17/08/2023	08:03:45	102	1983	XLON	606237125705066000
17/08/2023	08:03:45	217	1983	XLON	606237125705066000
17/08/2023	08:03:45	254	1983	XLON	606237125705066000
17/08/2023	08:03:45	240	1983	XLON	606237125705066000
17/08/2023	08:03:45	85	1983	TRQX	592163375210770000
17/08/2023	08:03:45	150	1983	TRQX	592163375210770000
17/08/2023	08:03:48	55	1983	XLON	606237125705067000
17/08/2023	08:03:48	187	1983	XLON	592163375210771000
17/08/2023	08:03:48	320	1983	XLON	592163375210771000
17/08/2023	08:03:50	187	1983	XLON	606237125705068000
17/08/2023	08:03:50	187	1983	CHIX	592163375210772000
17/08/2023	08:04:24	288	1982	XLON	592163375210784000
17/08/2023	08:05:24	394	1982	XLON	592163375210812000
17/08/2023	08:07:12	329	1982	XLON	592163375210857000
17/08/2023	08:09:26	129	1983	AQXE	606237125705206000
17/08/2023	08:09:26	161	1983	AQXE	606237125705206000
17/08/2023	08:10:03	316	1983.5	XLON	606237125705226000
17/08/2023	08:10:03	48	1983.5	XLON	606237125705226000
17/08/2023	08:14:09	100	1984	TRQX	592163375211033000
17/08/2023	08:14:09	243	1984	TRQX	592163375211033000
17/08/2023	08:14:09	94	1984	XLON	606237125705324000
17/08/2023	08:14:30	244	1984	XLON	592163375211040000
17/08/2023	08:15:53	1	1982	XLON	592163375211072000
17/08/2023	08:15:58	362	1982.5	AQXE	606237125705364000
17/08/2023	08:15:58	258	1982.5	AQXE	606237125705364000
17/08/2023	08:15:58	129	1982.5	AQXE	606237125705364000
17/08/2023	08:15:58	1	1983	BATE	592163375211074000
17/08/2023	08:15:58	91	1983	BATE	592163375211074000
17/08/2023	08:17:03	417	1983.5	AQXE	592163375211100000
17/08/2023	08:17:03	85	1984	TRQX	606237125705391000
17/08/2023	08:17:03	268	1984	TRQX	592163375211100000
17/08/2023	08:18:20	433	1983.5	AQXE	592163375211134000
17/08/2023	08:18:20	243	1983.5	AQXE	592163375211134000
17/08/2023	08:18:20	173	1983.5	BATE	606237125705423000
17/08/2023	08:20:47	187	1983.5	CHIX	606237125705487000
17/08/2023	08:20:47	187	1983.5	BATE	592163375211199000
17/08/2023	08:20:47	255	1983.5	XLON	606237125705487000
17/08/2023	08:20:47	187	1983.5	AQXE	592163375211199000
17/08/2023	08:22:19	404	1983.5	AQXE	592163375211238000
17/08/2023	08:22:19	379	1983.5	AQXE	592163375211238000
17/08/2023	08:24:03	398	1983.5	AQXE	606237125705567000
17/08/2023	08:24:03	15	1983.5	AQXE	606237125705567000
17/08/2023	08:24:03	24	1983.5	AQXE	592163375211280000
17/08/2023	08:24:03	383	1983.5	AQXE	592163375211280000
17/08/2023	08:26:04	129	1983.5	AQXE	592163375211337000
17/08/2023	08:26:04	129	1983.5	AQXE	592163375211337000
17/08/2023	08:26:04	243	1983.5	AQXE	592163375211337000
17/08/2023	08:26:04	230	1983.5	AQXE	592163375211337000
17/08/2023	08:28:04	387	1983.5	AQXE	592163375211393000
17/08/2023	08:28:04	305	1983.5	AQXE	592163375211393000
17/08/2023	08:28:04	95	1983.5	AQXE	592163375211393000
17/08/2023	08:28:04	127	1983.5	AQXE	592163375211393000
17/08/2023	08:29:34	455	1984.5	XLON	592163375211430000
17/08/2023	08:29:34	325	1984.5	XLON	606237125705715000
17/08/2023	08:31:02	198	1984.5	XLON	592163375211472000
17/08/2023	08:31:02	154	1984.5	CHIX	606237125705756000
17/08/2023	08:31:30	446	1984.5	BATE	606237125705769000
17/08/2023	08:32:10	187	1984.5	BATE	592163375211502000
17/08/2023	08:32:10	402	1984.5	XLON	606237125705786000

17/08/2023	08:32:10	187	1984.5	CHIX	606237125705786000
17/08/2023	08:34:53	306	1986.5	XLON	592163375211584000
17/08/2023	08:34:53	110	1986.5	XLON	606237125705866000
17/08/2023	08:34:53	109	1986.5	CHIX	592163375211584000
17/08/2023	08:34:53	77	1986.5	XLON	606237125705866000
17/08/2023	08:34:53	99	1986.5	CHIX	592163375211584000
17/08/2023	08:35:19	1	1988	XLON	592163375211597000
17/08/2023	08:36:00	374	1988.5	XLON	592163375211613000
17/08/2023	08:36:00	335	1988.5	XLON	606237125705895000
17/08/2023	08:36:21	187	1988	TRQX	592163375211622000
17/08/2023	08:36:21	872	1988	XLON	606237125705904000
17/08/2023	08:36:21	290	1988	XLON	592163375211622000
17/08/2023	08:36:21	125	1988	XLON	592163375211622000
17/08/2023	08:36:21	180	1988	TRQX	606237125705904000
17/08/2023	08:36:45	67	1988	AQXE	606237125705913000
17/08/2023	08:36:45	150	1988	TRQX	592163375211631000
17/08/2023	08:36:45	242	1988	TRQX	592163375211631000
17/08/2023	08:36:55	280	1988	XLON	592163375211635000
17/08/2023	08:36:55	150	1988	TRQX	606237125705916000
17/08/2023	08:38:02	120	1988	AQXE	606237125705944000
17/08/2023	08:38:02	120	1988	TRQX	592163375211663000
17/08/2023	08:38:02	242	1988	TRQX	592163375211663000
17/08/2023	08:38:02	210	1988	CHIX	592163375211663000
17/08/2023	08:38:02	87	1988	AQXE	606237125705944000
17/08/2023	08:38:02	199	1988	AQXE	606237125705944000
17/08/2023	08:38:02	142	1988	AQXE	606237125705944000
17/08/2023	08:38:02	174	1988	XLON	606237125705944000
17/08/2023	08:38:02	17	1988	XLON	606237125705944000
17/08/2023	08:38:50	187	1988	XLON	592163375211678000
17/08/2023	08:38:50	187	1988	CHIX	592163375211678000
17/08/2023	08:38:50	246	1988	BATE	606237125705958000
17/08/2023	08:40:26	136	1987.5	AQXE	592163375211708000
17/08/2023	08:43:56	278	1989.5	AQXE	606237125706072000
17/08/2023	08:44:46	308	1991	CHIX	592163375211817000
17/08/2023	08:45:03	309	1991	XLON	592163375211824000
17/08/2023	08:45:21	312	1990.5	XLON	592163375211834000
17/08/2023	08:45:21	187	1990.5	BATE	606237125706110000
17/08/2023	08:45:25	187	1990.5	AQXE	592163375211836000
17/08/2023	08:45:25	330	1990.5	XLON	606237125706113000
17/08/2023	08:45:25	231	1990.5	XLON	606237125706113000
17/08/2023	08:45:25	187	1990.5	TRQX	606237125706113000
17/08/2023	08:45:25	300	1990.5	CHIX	592163375211836000
17/08/2023	08:45:35	367	1990.5	XLON	592163375211841000
17/08/2023	08:46:27	187	1989.5	TRQX	592163375211869000
17/08/2023	08:46:27	315	1989.5	CHIX	606237125706144000
17/08/2023	08:46:27	187	1989.5	XLON	592163375211869000
17/08/2023	08:49:53	199	1990	BATE	592163375211965000
17/08/2023	08:51:06	548	1989	BATE	592163375212001000
17/08/2023	08:51:06	187	1989	TRQX	606237125706274000
17/08/2023	08:51:06	62	1989	XLON	592163375212001000
17/08/2023	08:52:17	339	1988.5	XLON	592163375212030000
17/08/2023	08:52:17	187	1988.5	TRQX	592163375212030000
17/08/2023	08:52:17	223	1988.5	CHIX	606237125706303000
17/08/2023	08:52:17	22	1988.5	BATE	592163375212030000
17/08/2023	08:52:17	165	1988.5	BATE	592163375212030000
17/08/2023	08:52:17	187	1988.5	BATE	606237125706303000
17/08/2023	08:53:02	243	1988	CHIX	606237125706325000
17/08/2023	08:53:02	423	1988	BATE	606237125706325000
17/08/2023	08:53:02	374	1988	TRQX	592163375212053000
17/08/2023	08:53:46	80	1988	AQXE	592163375212077000
17/08/2023	08:53:46	115	1988	AQXE	592163375212077000
17/08/2023	08:57:09	300	1988	XLON	592163375212173000
17/08/2023	08:57:09	66	1988	XLON	606237125706443000
17/08/2023	08:59:34	224	1988.5	XLON	592163375212244000
17/08/2023	09:02:49	187	1988.5	CHIX	592163375212349000
17/08/2023	09:02:49	229	1988.5	XLON	606237125706615000
17/08/2023	09:03:24	19	1988.5	AQXE	592163375212364000
17/08/2023	09:03:24	215	1988.5	XLON	606237125706630000
17/08/2023	09:03:24	197	1988.5	XLON	606237125706630000
17/08/2023	09:05:53	283	1989.5	XLON	606237125706712000
17/08/2023	09:05:53	187	1989.5	CHIX	592163375212448000
17/08/2023	09:06:43	197	1989.5	XLON	592163375212468000
17/08/2023	09:06:43	180	1989.5	XLON	592163375212468000
17/08/2023	09:06:43	154	1989.5	CHIX	606237125706731000
17/08/2023	09:06:43	33	1989.5	CHIX	606237125706731000
17/08/2023	09:07:30	229	1988	BATE	592163375212489000
17/08/2023	09:08:05	197	1988	XLON	592163375212505000
17/08/2023	09:08:05	129	1988	AQXE	606237125706767000
17/08/2023	09:08:05	86	1988.5	TRQX	592163375212505000
17/08/2023	09:08:05	41	1988.5	XLON	606237125706767000
17/08/2023	09:09:49	187	1989	XLON	592163375212549000
17/08/2023	09:09:49	252	1989	BATE	606237125706810000
17/08/2023	09:11:37	679	1990.5	XLON	592163375212597000
17/08/2023	09:13:25	1034	1989.5	CHIX	606237125706906000
17/08/2023	09:13:25	714	1989.5	XLON	606237125706906000
17/08/2023	09:15:43	351	1991	XLON	606237125706962000
17/08/2023	09:16:00	194	1991	XLON	606237125706969000
17/08/2023	09:16:00	197	1991	XLON	606237125706969000
17/08/2023	09:16:52	23	1991	XLON	606237125706992000
17/08/2023	09:19:03	197	1990.5	XLON	606237125707048000
17/08/2023	09:19:03	194	1990.5	XLON	606237125707048000
17/08/2023	09:19:03	91	1990.5	XLON	606237125707048000
17/08/2023	09:19:03	116	1990.5	XLON	606237125707048000
17/08/2023	09:19:03	35	1990.5	XLON	606237125707048000
17/08/2023	09:22:01	596	1990.5	AQXE	606237125707124000

17/08/2023	09:22:01	210	1990.5	AQXE	606237125707124000
17/08/2023	09:22:01	34	1990.5	AQXE	606237125707124000
17/08/2023	09:22:51	347	1991	CHIX	592163375212889000
17/08/2023	09:22:51	187	1991	XLON	606237125707144000
17/08/2023	09:23:57	111	1990.5	XLON	592163375212916000
17/08/2023	09:23:57	197	1990.5	XLON	592163375212916000
17/08/2023	09:25:41	243	1990.5	XLON	606237125707211000
17/08/2023	09:25:46	62	1990.5	XLON	606237125707213000
17/08/2023	09:25:46	197	1990.5	XLON	606237125707213000
17/08/2023	09:25:46	129	1990.5	AQXE	592163375212959000
17/08/2023	09:26:00	140	1990.5	XLON	606237125707217000
17/08/2023	09:27:17	106	1992	BATE	592163375212994000
17/08/2023	09:27:17	100	1992	BATE	592163375212994000
17/08/2023	09:27:17	126	1992	BATE	606237125707248000
17/08/2023	09:27:17	263	1992	BATE	606237125707248000
17/08/2023	09:27:59	198	1990.5	BATE	592163375213012000
17/08/2023	09:28:27	85	1991.5	TRQX	592163375213027000
17/08/2023	09:28:27	85	1991.5	TRQX	606237125707280000
17/08/2023	09:28:27	396	1991.5	TRQX	592163375213027000
17/08/2023	09:29:58	86	1990	XLON	606237125707319000
17/08/2023	09:29:58	86	1990	XLON	592163375213067000
17/08/2023	09:29:58	426	1990	XLON	606237125707319000
17/08/2023	09:29:58	187	1990	CHIX	606237125707319000
17/08/2023	09:29:58	187	1990	XLON	592163375213067000
17/08/2023	09:29:58	243	1990	XLON	606237125707319000
17/08/2023	09:30:40	374	1990	XLON	592163375213090000
17/08/2023	09:30:40	187	1990	CHIX	592163375213090000
17/08/2023	09:30:40	187	1990	BATE	606237125707342000
17/08/2023	09:30:40	241	1990	AQXE	606237125707342000
17/08/2023	09:30:40	329	1990	XLON	606237125707342000
17/08/2023	09:30:40	340	1990	XLON	606237125707342000
17/08/2023	09:30:40	100	1990	TRQX	592163375213090000
17/08/2023	09:30:40	200	1990	CHIX	606237125707342000
17/08/2023	09:31:18	265	1990	CHIX	592163375213108000
17/08/2023	09:31:18	187	1990	XLON	606237125707359000
17/08/2023	09:32:28	187	1989.5	CHIX	606237125707387000
17/08/2023	09:32:28	187	1989.5	BATE	592163375213136000
17/08/2023	09:32:28	340	1989.5	XLON	606237125707387000
17/08/2023	09:32:28	215	1989.5	TRQX	592163375213136000
17/08/2023	09:32:28	520	1989.5	XLON	592163375213136000
17/08/2023	09:32:28	187	1989.5	CHIX	592163375213136000
17/08/2023	09:32:28	187	1989.5	BATE	606237125707387000
17/08/2023	09:32:31	371	1989.5	AQXE	592163375213137000
17/08/2023	09:41:30	315	1991	XLON	592163375213341000
17/08/2023	09:41:30	8	1991	XLON	592163375213341000
17/08/2023	09:45:04	372	1992.5	XLON	592163375213413000
17/08/2023	09:45:04	74	1992.5	XLON	606237125707659000
17/08/2023	09:45:04	295	1992.5	XLON	606237125707659000
17/08/2023	09:45:28	98	1992.5	XLON	592163375213424000
17/08/2023	09:45:29	187	1992.5	CHIX	592163375213425000
17/08/2023	09:45:29	507	1992.5	XLON	606237125707670000
17/08/2023	09:46:04	106	1992	BATE	592163375213438000
17/08/2023	09:46:04	100	1992	BATE	592163375213438000
17/08/2023	09:46:04	242	1992	BATE	592163375213438000
17/08/2023	09:46:05	233	1992	BATE	606237125707684000
17/08/2023	09:48:26	75	1993	CHIX	592163375213497000
17/08/2023	09:48:26	709	1993	CHIX	592163375213497000
17/08/2023	09:49:42	392	1992	TRQX	592163375213534000
17/08/2023	09:49:42	561	1992	BATE	60623712570776000
17/08/2023	09:49:42	731	1992	TRQX	592163375213534000
17/08/2023	09:49:42	731	1992	TRQX	592163375213534000
17/08/2023	09:49:42	180	1992	CHIX	592163375213534000
17/08/2023	09:49:47	197	1992.5	XLON	592163375213536000
17/08/2023	09:49:47	131	1992.5	XLON	592163375213536000
17/08/2023	09:49:47	280	1992.5	XLON	592163375213536000
17/08/2023	09:49:47	168	1992.5	XLON	60623712570779000
17/08/2023	09:54:10	302	1993.5	XLON	592163375213626000
17/08/2023	09:56:11	490	1992.5	TRQX	606237125707915000
17/08/2023	09:56:47	187	1992.5	XLON	592163375213690000
17/08/2023	09:56:47	216	1992.5	AQXE	606237125707929000
17/08/2023	09:58:43	42	1993.5	CHIX	592163375213731000
17/08/2023	09:58:43	8	1993.5	CHIX	606237125707970000
17/08/2023	09:59:00	380	1993.5	CHIX	606237125707976000
17/08/2023	10:00:36	100	1993	BATE	592163375213776000
17/08/2023	10:00:36	106	1993	BATE	592163375213776000
17/08/2023	10:00:36	65	1993	BATE	592163375213776000
17/08/2023	10:00:43	337	1993	BATE	592163375213778000
17/08/2023	10:03:20	149	1994	XLON	592163375213836000
17/08/2023	10:03:20	225	1994	XLON	592163375213836000
17/08/2023	10:03:20	194	1994	CHIX	606237125708072000
17/08/2023	10:03:20	201	1994	CHIX	606237125708072000
17/08/2023	10:06:14	118	1994	XLON	592163375213901000
17/08/2023	10:06:14	197	1994	XLON	592163375213901000
17/08/2023	10:06:14	124	1994	XLON	592163375213901000
17/08/2023	10:06:14	441	1994	CHIX	606237125708134000
17/08/2023	10:06:14	260	1994	XLON	592163375213901000
17/08/2023	10:08:01	653	1994	XLON	606237125708173000
17/08/2023	10:08:01	187	1994	CHIX	592163375213941000
17/08/2023	10:08:01	27	1994	XLON	592163375213941000
17/08/2023	10:08:23	437	1993	TRQX	606237125708180000
17/08/2023	10:08:23	374	1993	BATE	592163375213948000
17/08/2023	10:08:23	544	1993	XLON	606237125708180000
17/08/2023	10:08:23	187	1993	CHIX	606237125708180000
17/08/2023	10:08:34	92	1993	BATE	592163375213952000
17/08/2023	10:09:27	95	1993	BATE	592163375213972000

17/08/2023	10:09:34	561	1992.5	BATE	592163375213976000
17/08/2023	10:09:34	209	1992.5	CHIX	606237125708206000
17/08/2023	10:09:54	222	1993	TRQX	592163375213983000
17/08/2023	10:10:52	89	1992.5	BATE	592163375214003000
17/08/2023	10:10:52	68	1992.5	CHIX	606237125708233000
17/08/2023	10:10:52	119	1992.5	CHIX	606237125708233000
17/08/2023	10:12:26	362	1993	TRQX	592163375214032000
17/08/2023	10:16:15	178	1994.5	XLON	592163375214114000
17/08/2023	10:16:15	376	1994.5	XLON	592163375214114000
17/08/2023	10:16:43	106	1994.5	BATE	592163375214125000
17/08/2023	10:16:43	443	1994.5	BATE	592163375214125000
17/08/2023	10:19:04	27	1993.5	XLON	592163375214175000
17/08/2023	10:19:04	193	1993.5	XLON	592163375214175000
17/08/2023	10:19:04	142	1993.5	XLON	592163375214175000
17/08/2023	10:19:04	186	1993.5	AQXE	606237125708401000
17/08/2023	10:19:04	55	1993.5	AQXE	606237125708401000
17/08/2023	10:19:10	242	1992.5	BATE	592163375214179000
17/08/2023	10:19:10	299	1992.5	TRQX	606237125708404000
17/08/2023	10:19:10	215	1992	TRQX	592163375214179000
17/08/2023	10:19:10	201	1992	AQXE	592163375214179000
17/08/2023	10:19:10	606	1992	BATE	592163375214179000
17/08/2023	10:19:10	344	1992	CHIX	592163375214179000
17/08/2023	10:19:10	721	1992	XLON	606237125708404000
17/08/2023	10:19:10	187	1992	TRQX	606237125708404000
17/08/2023	10:19:10	187	1992	CHIX	606237125708404000
17/08/2023	10:19:10	187	1992	BATE	606237125708404000
17/08/2023	10:19:10	187	1992	TRQX	592163375214179000
17/08/2023	10:19:10	493	1992	XLON	606237125708404000
17/08/2023	10:19:10	187	1992	AQXE	606237125708404000
17/08/2023	10:19:10	125	1992	XLON	592163375214179000
17/08/2023	10:19:16	374	1991.5	TRQX	592163375214182000
17/08/2023	10:19:16	232	1991.5	BATE	592163375214182000
17/08/2023	10:19:16	530	1991.5	BATE	606237125708407000
17/08/2023	10:19:16	561	1991.5	CHIX	606237125708407000
17/08/2023	10:19:16	251	1991.5	CHIX	606237125708407000
17/08/2023	10:19:16	287	1991.5	BATE	606237125708407000
17/08/2023	10:19:16	201	1991.5	XLON	592163375214182000
17/08/2023	10:19:16	195	1991.5	XLON	592163375214182000
17/08/2023	10:19:16	212	1991.5	XLON	592163375214182000
17/08/2023	10:19:16	374	1991.5	CHIX	606237125708407000
17/08/2023	10:19:17	263	1991	BATE	606237125708408000
17/08/2023	10:19:17	110	1991	BATE	606237125708408000
17/08/2023	10:26:37	187	1986.5	TRQX	592163375214353000
17/08/2023	10:26:37	373	1986.5	CHIX	606237125708575000
17/08/2023	10:26:37	333	1986.5	XLON	592163375214353000
17/08/2023	10:26:37	187	1986.5	XLON	606237125708575000
17/08/2023	10:30:35	322	1986	BATE	592163375214452000
17/08/2023	10:30:35	404	1985.5	BATE	592163375214452000
17/08/2023	10:30:35	187	1985.5	TRQX	592163375214452000
17/08/2023	10:30:35	187	1985.5	BATE	606237125708671000
17/08/2023	10:30:35	187	1985	BATE	606237125708671000
17/08/2023	10:30:35	187	1985.5	TRQX	606237125708671000
17/08/2023	10:40:37	283	1986.5	XLON	592163375214683000
17/08/2023	10:43:01	87	1986.5	XLON	592163375214739000
17/08/2023	10:43:01	129	1986.5	AQXE	606237125708952000
17/08/2023	10:43:01	245	1986.5	AQXE	606237125708952000
17/08/2023	10:44:38	296	1987	CHIX	606237125708986000
17/08/2023	10:44:38	179	1987	XLON	606237125708986000
17/08/2023	10:45:35	8	1987	XLON	592163375214803000
17/08/2023	10:49:03	211	1986.5	TRQX	592163375214904000
17/08/2023	10:49:03	561	1986.5	XLON	606237125709134000
17/08/2023	10:49:42	442	1986	XLON	606237125709134000
17/08/2023	10:49:42	93	1986	BATE	592163375214926000
17/08/2023	10:49:42	94	1986	BATE	592163375214926000
17/08/2023	10:49:42	187	1986	CHIX	606237125709134000
17/08/2023	10:52:42	187	1986.5	BATE	592163375214996000
17/08/2023	10:52:42	286	1986.5	XLON	606237125709203000
17/08/2023	10:52:42	374	1986.5	CHIX	606237125709203000
17/08/2023	10:54:01	274	1986.5	XLON	606237125709225000
17/08/2023	10:54:01	435	1986.5	XLON	606237125709225000
17/08/2023	10:54:01	197	1986.5	XLON	606237125709225000
17/08/2023	10:54:01	54	1986.5	XLON	606237125709225000
17/08/2023	10:55:01	125	1986.5	CHIX	592163375215038000
17/08/2023	10:55:01	125	1986.5	CHIX	592163375215038000
17/08/2023	10:55:01	591	1986.5	CHIX	592163375215038000
17/08/2023	10:58:02	853	1987.5	CHIX	592163375215101000
17/08/2023	11:00:27	240	1985	TRQX	592163375215171000
17/08/2023	11:00:27	187	1986	CHIX	592163375215171000
17/08/2023	11:00:27	187	1985	CHIX	592163375215171000
17/08/2023	11:00:27	343	1985	CHIX	592163375215171000
17/08/2023	11:00:27	187	1985	CHIX	592163375215171000
17/08/2023	11:00:27	251	1986	XLON	606237125709374000
17/08/2023	11:00:27	374	1985	TRQX	606237125709374000
17/08/2023	11:00:27	187	1985	TRQX	606237125709374000
17/08/2023	11:00:27	374	1986	AQXE	606237125709374000
17/08/2023	11:00:27	374	1985	BATE	606237125709374000
17/08/2023	11:00:27	536	1985	BATE	606237125709374000
17/08/2023	11:02:03	5	1985.5	AQXE	606237125709421000
17/08/2023	11:02:16	187	1985.5	AQXE	592163375215227000
17/08/2023	11:02:16	399	1985.5	AQXE	606237125709428000
17/08/2023	11:02:16	187	1985	CHIX	592163375215227000
17/08/2023	11:02:16	187	1985	XLON	592163375215227000
17/08/2023	11:02:16	677	1985	BATE	606237125709429000
17/08/2023	11:02:18	407	1985	AQXE	606237125709430000
17/08/2023	11:02:18	369	1985	AQXE	606237125709430000

17/08/2023	11:02:18	351	1985	XLON	606237125709430000
17/08/2023	11:02:57	8	1984.5	AQXE	592163375215247000
17/08/2023	11:04:06	196	1984.5	CHIX	592163375215278000
17/08/2023	11:04:06	187	1984.5	BATE	592163375215278000
17/08/2023	11:04:06	393	1984.5	CHIX	592163375215278000
17/08/2023	11:04:06	97	1984.5	CHIX	592163375215278000
17/08/2023	11:04:06	90	1984.5	CHIX	592163375215278000
17/08/2023	11:04:06	259	1984.5	BATE	592163375215278000
17/08/2023	11:04:06	23	1984.5	BATE	592163375215278000
17/08/2023	11:04:06	187	1984.5	TRQX	606237125709478000
17/08/2023	11:04:06	129	1984.5	TRQX	606237125709478000
17/08/2023	11:04:06	147	1984.5	TRQX	606237125709478000
17/08/2023	11:04:06	220	1984.5	CHIX	606237125709478000
17/08/2023	11:04:06	41	1984.5	TRQX	606237125709478000
17/08/2023	11:04:06	146	1984.5	TRQX	606237125709478000
17/08/2023	11:04:06	187	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	187	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	205	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	30	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	62	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	31	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	37	1984.5	BATE	606237125709478000
17/08/2023	11:04:06	366	1984.5	AQXE	592163375215278000
17/08/2023	11:04:06	187	1984.5	AQXE	592163375215278000
17/08/2023	11:04:06	187	1984.5	AQXE	592163375215278000
17/08/2023	11:04:06	187	1984.5	AQXE	606237125709478000
17/08/2023	11:04:21	187	1983	TRQX	606237125709484000
17/08/2023	11:04:21	187	1983	CHIX	592163375215284000
17/08/2023	11:04:21	187	1983	BATE	592163375215284000
17/08/2023	11:04:21	187	1983	XLON	606237125709484000
17/08/2023	11:04:21	84	1983	XLON	592163375215284000
17/08/2023	11:20:18	62	1984	XLON	592163375215669000
17/08/2023	11:20:18	197	1984	AQXE	606237125709861000
17/08/2023	11:20:18	76	1984	CHIX	606237125709861000
17/08/2023	11:21:16	4	1984	CHIX	592163375215690000
17/08/2023	11:21:28	72	1984.5	XLON	606237125709887000
17/08/2023	11:21:28	125	1984.5	XLON	606237125709887000
17/08/2023	11:21:28	100	1984.5	TRQX	592163375215695000
17/08/2023	11:21:28	85	1984.5	TRQX	592163375215695000
17/08/2023	11:21:28	2	1984.5	TRQX	592163375215695000
17/08/2023	11:22:41	267	1983	CHIX	592163375215719000
17/08/2023	11:23:06	80	1983.5	BATE	592163375215729000
17/08/2023	11:23:06	36	1983.5	BATE	592163375215729000
17/08/2023	11:23:06	299	1984	AQXE	606237125709920000
17/08/2023	11:23:06	13	1984	AQXE	592163375215729000
17/08/2023	11:28:02	333	1983.5	AQXE	606237125710049000
17/08/2023	11:28:02	514	1983.5	AQXE	606237125710049000
17/08/2023	11:28:45	200	1983	TRQX	592163375215880000
17/08/2023	11:28:45	252	1983	TRQX	606237125710069000
17/08/2023	11:28:45	187	1983	BATE	606237125710069000
17/08/2023	11:28:45	122	1983	TRQX	606237125710069000
17/08/2023	11:28:45	454	1983	BATE	606237125710069000
17/08/2023	11:28:45	125	1983	XLON	592163375215880000
17/08/2023	11:28:45	80	1983	XLON	592163375215880000
17/08/2023	11:28:45	169	1983	XLON	606237125710069000
17/08/2023	11:28:45	187	1983	XLON	592163375215880000
17/08/2023	11:30:14	209	1983	XLON	606237125710109000
17/08/2023	11:30:14	62	1983	XLON	606237125710109000
17/08/2023	11:30:20	303	1982.5	BATE	592163375215924000
17/08/2023	11:30:20	92	1982.5	CHIX	592163375215924000
17/08/2023	11:30:20	95	1982.5	XLON	592163375215924000
17/08/2023	11:31:25	561	1982	BATE	592163375215956000
17/08/2023	11:31:25	580	1982	TRQX	606237125710143000
17/08/2023	11:31:25	255	1982	CHIX	606237125710143000
17/08/2023	11:37:27	353	1983.5	XLON	606237125710285000
17/08/2023	11:40:27	187	1984.5	CHIX	592163375216157000
17/08/2023	11:40:27	424	1984.5	XLON	606237125710341000
17/08/2023	11:40:27	45	1984.5	XLON	606237125710341000
17/08/2023	11:40:44	187	1984.5	XLON	592163375216163000
17/08/2023	11:40:44	39	1984.5	CHIX	606237125710346000
17/08/2023	11:40:44	279	1984.5	CHIX	606237125710346000
17/08/2023	11:42:54	120	1983.5	BATE	592163375216208000
17/08/2023	11:43:59	400	1983.5	BATE	592163375216227000
17/08/2023	11:44:01	558	1984.5	AQXE	606237125710409000
17/08/2023	11:44:59	16	1985	AQXE	606237125710429000
17/08/2023	11:44:59	403	1985	AQXE	606237125710429000
17/08/2023	11:44:59	90	1985	AQXE	606237125710429000
17/08/2023	11:44:59	10	1985	AQXE	592163375216248000
17/08/2023	11:48:02	44	1984.5	TRQX	592163375216321000
17/08/2023	11:48:02	13	1984.5	CHIX	592163375216321000
17/08/2023	11:48:02	560	1984.5	AQXE	606237125710501000
17/08/2023	11:50:37	524	1984.5	CHIX	592163375216384000
17/08/2023	11:50:37	1	1984.5	BATE	606237125710563000
17/08/2023	11:50:37	187	1984.5	XLON	606237125710563000
17/08/2023	11:51:03	198	1984.5	XLON	606237125710574000
17/08/2023	11:51:03	103	1984.5	XLON	606237125710574000
17/08/2023	11:51:03	132	1984.5	XLON	606237125710574000
17/08/2023	11:51:03	206	1984.5	XLON	606237125710574000
17/08/2023	11:53:57	38	1985	AQXE	606237125710646000
17/08/2023	11:55:20	187	1985	CHIX	592163375216501000
17/08/2023	11:55:20	334	1985	XLON	592163375216501000
17/08/2023	11:55:20	71	1985	XLON	592163375216501000
17/08/2023	11:55:20	187	1985	BATE	606237125710678000
17/08/2023	11:55:25	150	1985	TRQX	606237125710681000
17/08/2023	11:55:25	491	1985	TRQX	606237125710681000

17/08/2023	11:55:31	107	1985	XLON	592163375216506000
17/08/2023	12:01:12	187	1984.5	CHIX	592163375216641000
17/08/2023	12:01:12	187	1984.5	BATE	606237125710815000
17/08/2023	12:01:12	440	1984.5	XLON	592163375216641000
17/08/2023	12:01:20	231	1985	XLON	606237125710818000
17/08/2023	12:02:42	187	1984	TRQX	606237125710858000
17/08/2023	12:02:42	445	1984	BATE	592163375216684000
17/08/2023	12:03:29	374	1983.5	TRQX	592163375216706000
17/08/2023	12:03:29	187	1983.5	CHIX	592163375216706000
17/08/2023	12:03:29	188	1983.5	BATE	592163375216706000
17/08/2023	12:03:29	261	1983.5	BATE	592163375216706000
17/08/2023	12:03:29	187	1983.5	TRQX	606237125710879000
17/08/2023	12:03:29	187	1983.5	CHIX	606237125710879000
17/08/2023	12:03:29	304	1983.5	BATE	606237125710879000
17/08/2023	12:03:29	180	1983.5	TRQX	592163375216706000
17/08/2023	12:03:29	243	1983.5	TRQX	592163375216706000
17/08/2023	12:03:29	197	1983.5	XLON	606237125710879000
17/08/2023	12:03:29	340	1983.5	XLON	606237125710879000
17/08/2023	12:03:29	88	1983.5	XLON	606237125710879000
17/08/2023	12:03:55	187	1983.5	XLON	592163375216716000
17/08/2023	12:03:55	369	1983.5	CHIX	606237125710889000
17/08/2023	12:03:55	467	1983.5	XLON	592163375216716000
17/08/2023	12:03:55	137	1983.5	XLON	592163375216716000
17/08/2023	12:03:55	187	1983.5	CHIX	592163375216717000
17/08/2023	12:03:55	187	1983.5	XLON	606237125710890000
17/08/2023	12:10:02	132	1984	AQXE	606237125711057000
17/08/2023	12:10:02	327	1984	AQXE	606237125711057000
17/08/2023	12:11:28	63	1983.5	CHIX	592163375216917000
17/08/2023	12:12:43	218	1984	CHIX	592163375216952000
17/08/2023	12:12:43	373	1984	CHIX	606237125711121000
17/08/2023	12:13:28	187	1983	CHIX	592163375216972000
17/08/2023	12:13:28	187	1983	CHIX	606237125711142000
17/08/2023	12:13:28	393	1983	CHIX	606237125711142000
17/08/2023	12:13:28	449	1983	BATE	592163375216972000
17/08/2023	12:15:11	353	1983	TRQX	592163375217022000
17/08/2023	12:16:04	133	1983.5	AQXE	606237125711213000
17/08/2023	12:16:04	279	1983.5	AQXE	592163375217045000
17/08/2023	12:17:55	505	1983.5	AQXE	592163375217092000
17/08/2023	12:19:17	50	1983	AQXE	606237125711290000
17/08/2023	12:19:47	50	1983	AQXE	606237125711303000
17/08/2023	12:20:01	187	1983	XLON	592163375217142000
17/08/2023	12:20:02	187	1983	XLON	592163375217143000
17/08/2023	12:20:02	189	1983	CHIX	606237125711309000
17/08/2023	12:20:55	374	1982.5	CHIX	592163375217169000
17/08/2023	12:20:55	327	1982.5	CHIX	592163375217169000
17/08/2023	12:20:55	187	1982.5	CHIX	606237125711335000
17/08/2023	12:20:55	398	1982.5	CHIX	606237125711335000
17/08/2023	12:22:02	332	1983	AQXE	606237125711366000
17/08/2023	12:23:18	610	1982.5	XLON	592163375217235000
17/08/2023	12:24:32	7	1983	AQXE	592163375217264000
17/08/2023	12:24:32	342	1983	BATE	606237125711428000
17/08/2023	12:27:02	426	1983	XLON	592163375217338000
17/08/2023	12:27:02	32	1983	XLON	592163375217338000
17/08/2023	12:27:02	121	1983	AQXE	606237125711501000
17/08/2023	12:27:02	68	1983	AQXE	606237125711501000
17/08/2023	12:27:45	644	1982.5	XLON	592163375217357000
17/08/2023	12:27:45	443	1982.5	XLON	592163375217357000
17/08/2023	12:27:45	66	1982.5	XLON	592163375217357000
17/08/2023	12:28:46	50	1982.5	AQXE	606237125711538000
17/08/2023	12:29:04	373	1983	BATE	606237125711545000
17/08/2023	12:29:13	374	1982.5	CHIX	592163375217387000
17/08/2023	12:29:13	187	1982.5	CHIX	606237125711549000
17/08/2023	12:29:36	187	1982.5	BATE	606237125711559000
17/08/2023	12:29:36	187	1982.5	BATE	606237125711559000
17/08/2023	12:29:36	12	1982.5	XLON	592163375217397000
17/08/2023	12:29:36	270	1982.5	CHIX	606237125711559000
17/08/2023	12:29:37	42	1982.5	XLON	592163375217397000
17/08/2023	12:30:11	365	1982	CHIX	592163375217412000
17/08/2023	12:30:11	619	1982	CHIX	606237125711573000
17/08/2023	12:30:11	342	1982	BATE	592163375217412000
17/08/2023	12:30:11	187	1982	BATE	592163375217412000
17/08/2023	12:30:11	187	1982	TRQX	592163375217412000
17/08/2023	12:30:11	276	1982	TRQX	606237125711573000
17/08/2023	12:30:25	187	1982	AQXE	606237125711582000
17/08/2023	12:30:25	187	1982	AQXE	606237125711582000
17/08/2023	12:30:25	141	1982	AQXE	606237125711582000
17/08/2023	12:31:27	103	1982	AQXE	606237125711612000
17/08/2023	12:33:34	187	1981.5	CHIX	606237125711663000
17/08/2023	12:33:34	213	1981.5	CHIX	606237125711663000
17/08/2023	12:37:25	90	1983	XLON	592163375217603000
17/08/2023	12:37:25	194	1983	XLON	592163375217603000
17/08/2023	12:38:05	448	1982.5	AQXE	592163375217625000
17/08/2023	12:40:11	163	1982.5	AQXE	606237125711830000
17/08/2023	12:40:11	136	1982.5	AQXE	606237125711830000
17/08/2023	12:40:11	258	1982.5	AQXE	606237125711830000
17/08/2023	12:40:11	68	1982.5	AQXE	606237125711830000
17/08/2023	12:41:04	156	1982.5	AQXE	592163375217694000
17/08/2023	12:41:04	95	1982.5	AQXE	592163375217694000
17/08/2023	12:41:04	39	1982.5	AQXE	592163375217694000
17/08/2023	12:41:04	39	1982.5	AQXE	592163375217694000
17/08/2023	12:41:04	101	1982.5	AQXE	606237125711850000
17/08/2023	12:41:04	9	1982.5	AQXE	592163375217694000
17/08/2023	12:41:04	238	1982.5	AQXE	592163375217694000
17/08/2023	12:44:11	321	1981.5	CHIX	592163375217766000
17/08/2023	12:44:11	439	1981.5	CHIX	606237125711921000

17/08/2023	12:44:11	187	1981.5	TRQX	592163375217766000
17/08/2023	12:44:11	374	1981.5	TRQX	606237125711921000
17/08/2023	12:44:11	374	1981.5	XLON	606237125711921000
17/08/2023	12:44:11	170	1981.5	XLON	592163375217766000
17/08/2023	12:44:26	251	1982	AQXE	592163375217771000
17/08/2023	12:44:30	32	1982	AQXE	592163375217773000
17/08/2023	12:44:30	177	1982	AQXE	592163375217773000
17/08/2023	12:44:30	12	1982	BATE	606237125711928000
17/08/2023	12:44:39	392	1981.5	CHIX	592163375217778000
17/08/2023	12:44:39	547	1981.5	BATE	592163375217778000
17/08/2023	12:44:39	187	1981.5	BATE	592163375217778000
17/08/2023	12:44:39	163	1981.5	AQXE	606237125711933000
17/08/2023	12:46:04	80	1982	TRQX	592163375217820000
17/08/2023	12:46:04	256	1982	TRQX	592163375217820000
17/08/2023	12:47:33	173	1981.5	CHIX	606237125712010000
17/08/2023	12:47:33	187	1981.5	BATE	592163375217856000
17/08/2023	12:47:33	526	1981.5	XLON	592163375217856000
17/08/2023	12:47:33	14	1981.5	CHIX	606237125712010000
17/08/2023	12:47:33	414	1981.5	XLON	606237125712010000
17/08/2023	12:47:33	187	1981.5	CHIX	606237125712010000
17/08/2023	12:47:33	231	1981.5	XLON	592163375217856000
17/08/2023	12:47:33	24	1981.5	CHIX	592163375217856000
17/08/2023	12:47:35	200	1981.5	XLON	592163375217857000
17/08/2023	12:47:35	339	1981.5	AQXE	606237125712011000
17/08/2023	12:49:01	187	1981	CHIX	592163375217898000
17/08/2023	12:49:01	272	1981	CHIX	592163375217898000
17/08/2023	12:49:01	234	1981	CHIX	592163375217898000
17/08/2023	12:49:01	255	1981	CHIX	592163375217898000
17/08/2023	12:49:01	417	1981	BATE	606237125712052000
17/08/2023	12:49:01	27	1981	BATE	606237125712052000
17/08/2023	12:49:01	187	1981	BATE	606237125712052000
17/08/2023	12:49:01	187	1981	TRQX	606237125712052000
17/08/2023	12:49:01	374	1981	BATE	606237125712052000
17/08/2023	12:49:01	187	1981	TRQX	606237125712052000
17/08/2023	12:49:01	187	1981	TRQX	606237125712052000
17/08/2023	12:49:01	308	1981	XLON	606237125712052000
17/08/2023	12:49:01	252	1981	XLON	606237125712052000
17/08/2023	12:49:01	502	1981	XLON	606237125712052000
17/08/2023	12:49:01	237	1981	XLON	606237125712052000
17/08/2023	12:49:01	535	1981	AQXE	592163375217898000
17/08/2023	12:49:01	187	1980.5	AQXE	592163375217898000
17/08/2023	12:49:01	456	1980.5	BATE	592163375217898000
17/08/2023	12:49:01	187	1980.5	TRQX	592163375217898000
17/08/2023	12:49:01	101	1980.5	AQXE	606237125712052000
17/08/2023	12:49:01	187	1980.5	CHIX	606237125712052000
17/08/2023	12:49:01	187	1980.5	CHIX	606237125712052000
17/08/2023	12:49:01	323	1980	TRQX	592163375217898000
17/08/2023	12:49:01	247	1980	CHIX	592163375217898000
17/08/2023	12:49:01	187	1980	BATE	606237125712052000
17/08/2023	12:49:01	237	1980.5	AQXE	606237125712052000
17/08/2023	12:49:11	36	1980	AQXE	606237125712057000
17/08/2023	12:49:24	245	1980	AQXE	606237125712062000
17/08/2023	12:49:24	84	1980	XLON	606237125712062000
17/08/2023	12:49:24	9	1980	XLON	606237125712062000
17/08/2023	12:54:21	416	1980	BATE	592163375218050000
17/08/2023	12:54:21	374	1980	TRQX	606237125712201000
17/08/2023	12:54:21	180	1980	CHIX	592163375218050000
17/08/2023	12:54:21	160	1980	TRQX	606237125712201000
17/08/2023	12:54:21	187	1980	XLON	592163375218050000
17/08/2023	12:54:21	369	1980	CHIX	606237125712201000
17/08/2023	13:02:05	211	1981.5	XLON	592163375218268000
17/08/2023	13:02:38	374	1980.5	BATE	592163375218283000
17/08/2023	13:02:38	187	1980.5	TRQX	592163375218283000
17/08/2023	13:02:38	228	1980.5	CHIX	606237125712429000
17/08/2023	13:04:05	37	1981	AQXE	606237125712468000
17/08/2023	13:04:05	129	1981	AQXE	606237125712468000
17/08/2023	13:04:05	85	1981	AQXE	606237125712468000
17/08/2023	13:05:54	330	1981	AQXE	606237125712525000
17/08/2023	13:05:54	132	1981	AQXE	606237125712525000
17/08/2023	13:06:02	385	1981	AQXE	606237125712528000
17/08/2023	13:07:02	187	1981	XLON	592163375218416000
17/08/2023	13:08:12	249	1981	BATE	606237125712591000
17/08/2023	13:08:45	258	1980.5	AQXE	606237125712608000
17/08/2023	13:08:45	366	1980.5	AQXE	606237125712608000
17/08/2023	13:09:10	302	1980	XLON	592163375218475000
17/08/2023	13:09:10	399	1980	CHIX	606237125712618000
17/08/2023	13:09:10	216	1980	CHIX	606237125712618000
17/08/2023	13:09:10	187	1980	TRQX	592163375218475000
17/08/2023	13:09:10	374	1980	TRQX	592163375218475000
17/08/2023	13:09:10	180	1980	BATE	606237125712618000
17/08/2023	13:09:48	237	1980.5	AQXE	592163375218490000
17/08/2023	13:09:58	540	1980	BATE	606237125712636000
17/08/2023	13:11:29	274	1980	BATE	606237125712678000
17/08/2023	13:12:01	15	1980	XLON	606237125712691000
17/08/2023	13:12:01	6	1980	XLON	606237125712691000
17/08/2023	13:12:01	195	1980	CHIX	592163375218549000
17/08/2023	13:12:01	25	1980	CHIX	592163375218549000
17/08/2023	13:12:01	154	1980	CHIX	592163375218549000
17/08/2023	13:12:01	225	1979.5	TRQX	592163375218549000
17/08/2023	13:12:01	3	1979.5	TRQX	592163375218549000
17/08/2023	13:12:01	187	1979.5	TRQX	592163375218549000
17/08/2023	13:12:01	374	1979.5	TRQX	606237125712691000
17/08/2023	13:12:01	187	1979.5	TRQX	606237125712691000
17/08/2023	13:12:01	187	1979.5	CHIX	592163375218549000
17/08/2023	13:12:01	290	1979.5	CHIX	592163375218549000



17/08/2023	13:12:01	374	1979.5	CHIX	592163375218549000
17/08/2023	13:12:01	28	1979.5	CHIX	592163375218549000
17/08/2023	13:12:01	285	1979.5	CHIX	592163375218549000
17/08/2023	13:12:01	187	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	464	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	33	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	366	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	232	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	374	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	241	1979.5	BATE	606237125712691000
17/08/2023	13:12:01	187	1979	TRQX	606237125712691000
17/08/2023	13:12:01	208	1979.5	XLON	606237125712691000
17/08/2023	13:12:01	374	1979	CHIX	592163375218549000
17/08/2023	13:12:01	261	1979	CHIX	592163375218549000
17/08/2023	13:12:01	123	1979	TRQX	592163375218549000
17/08/2023	13:12:01	64	1979	TRQX	592163375218549000
17/08/2023	13:12:01	606	1979	BATE	606237125712691000
17/08/2023	13:12:01	187	1979	BATE	606237125712691000
17/08/2023	13:12:01	187	1979	TRQX	606237125712691000
17/08/2023	13:12:01	409	1979	XLON	592163375218549000
17/08/2023	13:12:01	20	1979	XLON	592163375218549000
17/08/2023	13:12:01	33	1979	AQXE	606237125712691000
17/08/2023	13:12:02	232	1979	XLON	606237125712691000
17/08/2023	13:12:02	155	1979	XLON	606237125712691000
17/08/2023	13:12:02	187	1979	CHIX	592163375218549000
17/08/2023	13:12:03	187	1978.5	BATE	592163375218550000
17/08/2023	13:12:03	194	1978.5	CHIX	606237125712692000
17/08/2023	13:12:03	374	1978.5	TRQX	592163375218550000
17/08/2023	13:22:44	177	1977.5	CHIX	606237125712992000
17/08/2023	13:22:44	86	1978	AQXE	606237125712992000
17/08/2023	13:23:42	95	1978	XLON	592163375218882000
17/08/2023	13:23:42	327	1978	XLON	592163375218882000
17/08/2023	13:24:17	325	1978	AQXE	606237125713035000
17/08/2023	13:24:17	124	1978	AQXE	606237125713035000
17/08/2023	13:24:59	91	1978	BATE	592163375218918000
17/08/2023	13:24:59	443	1978	BATE	592163375218918000
17/08/2023	13:25:31	374	1977	XLON	606237125713070000
17/08/2023	13:25:31	187	1977	TRQX	592163375218934000
17/08/2023	13:25:31	306	1977	TRQX	592163375218934000
17/08/2023	13:25:31	374	1977	BATE	592163375218934000
17/08/2023	13:25:31	550	1977	BATE	592163375218934000
17/08/2023	13:25:31	509	1977	CHIX	606237125713070000
17/08/2023	13:25:31	187	1977	XLON	592163375218934000
17/08/2023	13:25:31	255	1977	CHIX	606237125713070000
17/08/2023	13:25:52	35	1977	AQXE	592163375218946000
17/08/2023	13:29:49	206	1978.5	TRQX	592163375219076000
17/08/2023	13:29:49	292	1978.5	BATE	592163375219076000
17/08/2023	13:29:49	469	1978.5	CHIX	606237125713210000
17/08/2023	13:29:49	187	1978.5	BATE	606237125713210000
17/08/2023	13:29:51	416	1978	TRQX	592163375219076000
17/08/2023	13:29:51	561	1978	BATE	606237125713211000
17/08/2023	13:29:51	506	1978	BATE	606237125713211000
17/08/2023	13:29:51	341	1978	XLON	592163375219076000
17/08/2023	13:29:51	188	1978	XLON	592163375219076000
17/08/2023	13:29:51	133	1978	AQXE	606237125713211000
17/08/2023	13:29:51	101	1978	AQXE	606237125713211000
17/08/2023	13:29:51	441	1978	CHIX	606237125713211000
17/08/2023	13:29:51	177	1978	CHIX	606237125713211000
17/08/2023	13:29:51	188	1978	XLON	592163375219077000
17/08/2023	13:29:51	114	1978	XLON	592163375219077000
17/08/2023	13:29:51	133	1978	AQXE	592163375219077000
17/08/2023	13:29:51	441	1978	CHIX	606237125713211000
17/08/2023	13:29:51	188	1978	XLON	592163375219077000
17/08/2023	13:29:51	114	1978	XLON	592163375219077000
17/08/2023	13:29:51	64	1978	CHIX	606237125713211000
17/08/2023	13:29:51	121	1978	BATE	592163375219077000
17/08/2023	13:29:51	187	1978	BATE	592163375219077000
17/08/2023	13:29:51	416	1978	XLON	606237125713211000
17/08/2023	13:30:02	187	1978	CHIX	606237125713219000
17/08/2023	13:32:05	242	1977.5	XLON	606237125713323000
17/08/2023	13:32:15	291	1978	XLON	592163375219198000
17/08/2023	13:32:15	23	1978	XLON	592163375219198000
17/08/2023	13:32:40	189	1978	XLON	592163375219219000
17/08/2023	13:32:43	256	1978	XLON	592163375219222000
17/08/2023	13:33:28	386	1978	XLON	606237125713388000
17/08/2023	13:33:28	101	1978	XLON	606237125713388000
17/08/2023	13:33:28	148	1978	XLON	606237125713388000
17/08/2023	13:33:59	599	1978	BATE	592163375219279000
17/08/2023	13:33:59	187	1978	TRQX	606237125713410000
17/08/2023	13:34:34	331	1978	AQXE	606237125713438000
17/08/2023	13:34:34	34	1978	AQXE	592163375219306000
17/08/2023	13:34:34	253	1978	AQXE	592163375219306000
17/08/2023	13:34:54	266	1978	AQXE	606237125713457000
17/08/2023	13:34:54	252	1978	AQXE	606237125713457000
17/08/2023	13:34:54	240	1978	AQXE	606237125713457000
17/08/2023	13:35:15	18	1978	AQXE	606237125713472000
17/08/2023	13:35:15	354	1978	AQXE	606237125713472000
17/08/2023	13:35:15	280	1978	AQXE	606237125713472000
17/08/2023	13:35:42	282	1978	AQXE	606237125713491000
17/08/2023	13:35:42	39	1978	AQXE	606237125713491000
17/08/2023	13:35:42	39	1978	AQXE	606237125713491000
17/08/2023	13:35:42	10	1978	AQXE	606237125713491000
17/08/2023	13:35:42	293	1978	AQXE	592163375219361000
17/08/2023	13:36:01	312	1977.5	AQXE	592163375219373000
17/08/2023	13:36:02	346	1977.5	XLON	606237125713504000

17/08/2023	13:36:36	125	1978	XLON	606237125713527000
17/08/2023	13:36:36	249	1978	XLON	606237125713527000
17/08/2023	13:36:36	195	1978	XLON	606237125713527000
17/08/2023	13:36:36	49	1978	XLON	606237125713527000
17/08/2023	13:36:38	105	1978	XLON	606237125713527000
17/08/2023	13:36:38	82	1978	XLON	606237125713527000
17/08/2023	13:36:38	48	1978	AQXE	592163375219397000
17/08/2023	13:37:03	331	1978	CHIX	592163375219412000
17/08/2023	13:37:03	187	1978	XLON	606237125713542000
17/08/2023	13:37:04	203	1978	BATE	592163375219412000
17/08/2023	13:37:56	357	1978	XLON	592163375219443000
17/08/2023	13:37:56	187	1978	BATE	592163375219443000
17/08/2023	13:37:56	236	1978	CHIX	606237125713573000
17/08/2023	13:38:01	109	1978	XLON	592163375219447000
17/08/2023	13:38:01	36	1978	XLON	592163375219447000
17/08/2023	13:38:01	144	1978	XLON	592163375219447000
17/08/2023	13:38:01	153	1978	CHIX	606237125713576000
17/08/2023	13:38:01	129	1978	AQXE	592163375219447000
17/08/2023	13:38:01	81	1978	XLON	606237125713576000
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17/08/2023	13:38:31	72	1977.5	AQXE	606237125713596000
17/08/2023	13:38:40	115	1977.5	XLON	592163375219472000
17/08/2023	13:38:57	497	1977.5	AQXE	606237125713611000
17/08/2023	13:38:59	312	1977.5	AQXE	592163375219483000
17/08/2023	13:39:36	217	1977.5	AQXE	592163375219508000
17/08/2023	13:39:36	355	1977.5	XLON	592163375219508000
17/08/2023	13:39:37	148	1977.5	AQXE	592163375219508000
17/08/2023	13:39:37	94	1977.5	AQXE	592163375219508000
17/08/2023	13:40:03	204	1977.5	BATE	592163375219525000
17/08/2023	13:40:03	77	1977.5	BATE	592163375219525000
17/08/2023	13:40:31	340	1977.5	CHIX	592163375219542000
17/08/2023	13:40:31	187	1977.5	XLON	606237125713670000
17/08/2023	13:40:36	187	1977.5	AQXE	592163375219546000
17/08/2023	13:40:36	253	1977.5	XLON	606237125713674000
17/08/2023	13:40:37	101	1977.5	AQXE	606237125713675000
17/08/2023	13:40:37	133	1977.5	AQXE	606237125713675000
17/08/2023	13:40:37	100	1977.5	AQXE	606237125713675000
17/08/2023	13:41:01	199	1977.5	XLON	606237125713688000
17/08/2023	13:41:01	35	1977.5	XLON	606237125713688000
17/08/2023	13:41:01	172	1977.5	XLON	606237125713688000
17/08/2023	13:41:04	350	1977.5	XLON	592163375219562000
17/08/2023	13:41:04	24	1977.5	XLON	592163375219562000
17/08/2023	13:41:04	7	1977.5	AQXE	606237125713690000
17/08/2023	13:41:11	187	1977	TRQX	592163375219567000
17/08/2023	13:41:11	344	1977	XLON	606237125713695000
17/08/2023	13:41:11	561	1977	XLON	606237125713695000
17/08/2023	13:41:11	374	1977	CHIX	606237125713695000
17/08/2023	13:41:11	542	1977	TRQX	606237125713695000
17/08/2023	13:41:11	464	1977	CHIX	606237125713695000
17/08/2023	13:41:11	663	1977	CHIX	606237125713695000
17/08/2023	13:41:11	187	1977	BATE	592163375219567000
17/08/2023	13:41:11	374	1977	BATE	592163375219567000
17/08/2023	13:41:11	374	1977	BATE	592163375219567000
17/08/2023	13:41:11	576	1977	BATE	606237125713695000
17/08/2023	13:41:11	206	1977	AQXE	592163375219567000
17/08/2023	13:41:11	187	1977	AQXE	592163375219567000
17/08/2023	13:41:11	223	1977	AQXE	606237125713695000
17/08/2023	13:41:11	366	1977	AQXE	606237125713695000
17/08/2023	13:41:11	374	1976.5	BATE	606237125713695000
17/08/2023	13:41:11	374	1976.5	BATE	606237125713695000
17/08/2023	13:41:11	409	1976.5	CHIX	592163375219567000
17/08/2023	13:41:11	187	1976.5	CHIX	592163375219567000
17/08/2023	13:41:11	354	1976.5	CHIX	606237125713695000
17/08/2023	13:41:11	353	1976.5	CHIX	606237125713695000
17/08/2023	13:41:11	221	1976.5	CHIX	606237125713695000
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17/08/2023	13:45:08	204	1976.5	BATE	592163375219735000
17/08/2023	13:45:08	342	1976.5	BATE	592163375219735000
17/08/2023	13:45:08	609	1976.5	BATE	592163375219735000
17/08/2023	13:45:08	1	1976.5	CHIX	606237125713860000
17/08/2023	13:45:08	794	1976.5	CHIX	606237125713860000
17/08/2023	13:45:08	222	1976.5	BATE	606237125713860000
17/08/2023	13:45:08	187	1976.5	CHIX	606237125713860000
17/08/2023	13:45:08	187	1976.5	TRQX	592163375219735000
17/08/2023	13:45:08	224	1976.5	TRQX	592163375219735000
17/08/2023	13:45:08	187	1976.5	TRQX	592163375219735000
17/08/2023	13:45:08	386	1976.5	AQXE	592163375219735000
17/08/2023	13:45:08	187	1976.5	TRQX	606237125713860000
17/08/2023	13:45:08	211	1976.5	TRQX	606237125713860000
17/08/2023	13:46:09	187	1976	TRQX	592163375219784000
17/08/2023	13:46:09	45	1976	TRQX	592163375219784000
17/08/2023	13:46:09	547	1976	CHIX	606237125713909000
17/08/2023	13:46:09	187	1976	CHIX	606237125713909000
17/08/2023	13:46:09	187	1976	XLON	592163375219784000
17/08/2023	13:46:09	187	1976	CHIX	606237125713909000
17/08/2023	13:46:09	168	1976	CHIX	606237125713909000
17/08/2023	13:47:32	245	1976	CHIX	592163375219843000
17/08/2023	13:47:32	187	1976	BATE	592163375219843000
17/08/2023	13:47:32	187	1976	XLON	592163375219843000
17/08/2023	13:47:32	327	1976	BATE	606237125713967000
17/08/2023	13:47:32	374	1976	XLON	606237125713967000
17/08/2023	13:47:32	187	1976	XLON	606237125713967000
17/08/2023	13:47:50	187	1975	TRQX	592163375219855000
17/08/2023	13:47:50	187	1975	TRQX	592163375219855000
17/08/2023	13:47:50	187	1975	BATE	592163375219855000

17/08/2023	13:47:50	187	1975	BATE	592163375219855000
17/08/2023	13:47:50	345	1975	CHIX	592163375219855000
17/08/2023	13:47:50	447	1975	BATE	592163375219855000
17/08/2023	13:47:50	115	1975	TRQX	606237125713978000
17/08/2023	13:47:50	72	1975	TRQX	606237125713978000
17/08/2023	13:47:50	187	1975	CHIX	606237125713978000
17/08/2023	13:47:50	187	1975	CHIX	606237125713978000
17/08/2023	13:47:50	375	1975	AQXE	592163375219855000
17/08/2023	13:47:50	74	1975	AQXE	592163375219855000
17/08/2023	13:47:50	76	1975	AQXE	606237125713978000
17/08/2023	13:47:50	49	1975	AQXE	606237125713978000
17/08/2023	13:47:50	45	1975	AQXE	606237125713978000
17/08/2023	13:47:50	86	1975	AQXE	606237125713978000
17/08/2023	13:47:50	286	1974.5	BATE	592163375219855000
17/08/2023	13:47:50	58	1974.5	AQXE	606237125713979000
17/08/2023	13:47:50	60	1974.5	AQXE	606237125713979000
17/08/2023	13:47:50	69	1974.5	AQXE	606237125713979000
17/08/2023	13:48:18	576	1973.5	BATE	592163375219877000
17/08/2023	13:48:18	187	1973.5	TRQX	606237125714001000
17/08/2023	13:48:18	39	1973.5	BATE	592163375219877000
17/08/2023	13:48:18	64	1973.5	XLON	606237125714001000
17/08/2023	13:53:47	105	1974.5	XLON	606237125714232000
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17/08/2023	13:54:01	102	1974.5	XLON	606237125714240000
17/08/2023	13:54:01	28	1974.5	XLON	606237125714240000
17/08/2023	13:54:01	103	1974.5	XLON	592163375220120000
17/08/2023	13:54:01	38	1974.5	XLON	606237125714240000
17/08/2023	13:54:20	187	1974	TRQX	592163375220139000
17/08/2023	13:54:20	252	1974	XLON	606237125714259000
17/08/2023	13:54:20	183	1974	XLON	606237125714259000
17/08/2023	13:54:20	10	1974	XLON	606237125714259000
17/08/2023	13:54:20	390	1974	TRQX	606237125714259000
17/08/2023	13:54:20	374	1974	BATE	592163375220139000
17/08/2023	13:54:20	187	1974	CHIX	592163375220139000
17/08/2023	13:54:20	374	1974	CHIX	592163375220139000
17/08/2023	13:54:20	561	1974	BATE	606237125714259000
17/08/2023	13:54:20	216	1974	XLON	606237125714259000
17/08/2023	13:54:20	150	1974	TRQX	606237125714259000
17/08/2023	13:54:20	107	1974	XLON	606237125714259000
17/08/2023	13:54:20	37	1974	TRQX	606237125714259000
17/08/2023	13:54:20	236	1974	XLON	606237125714259000
17/08/2023	13:54:20	173	1974	XLON	606237125714259000
17/08/2023	13:54:20	833	1974	AQXE	592163375220139000
17/08/2023	13:54:20	245	1974	AQXE	606237125714259000
17/08/2023	13:54:20	119	1974	BATE	592163375220139000
17/08/2023	13:54:20	107	1974	XLON	606237125714259000
17/08/2023	13:54:20	107	1974	XLON	606237125714259000
17/08/2023	13:54:20	6	1974	XLON	606237125714259000
17/08/2023	13:54:20	107	1974	XLON	592163375220139000
17/08/2023	13:54:20	28	1974	XLON	592163375220139000
17/08/2023	13:54:20	27	1974	XLON	606237125714259000
17/08/2023	13:54:36	364	1973.5	TRQX	592163375220152000
17/08/2023	13:54:36	144	1973.5	BATE	592163375220152000
17/08/2023	13:54:36	147	1973.5	BATE	592163375220152000
17/08/2023	13:58:55	259	1973	TRQX	592163375220322000
17/08/2023	13:58:55	25	1973	TRQX	592163375220322000
17/08/2023	13:58:55	330	1973	BATE	592163375220322000
17/08/2023	13:58:55	142	1973	BATE	592163375220322000
17/08/2023	13:58:55	187	1973	TRQX	606237125714439000
17/08/2023	13:58:56	51	1973	XLON	592163375220322000
17/08/2023	13:59:02	129	1973.5	AQXE	592163375220325000
17/08/2023	13:59:02	189	1973.5	AQXE	592163375220325000
17/08/2023	13:59:21	323	1973	XLON	592163375220335000
17/08/2023	13:59:43	132	1973.5	AQXE	592163375220346000
17/08/2023	13:59:43	239	1973.5	AQXE	592163375220346000
17/08/2023	14:00:21	227	1973.5	AQXE	592163375220376000
17/08/2023	14:00:57	225	1976.5	XLON	592163375220404000
17/08/2023	14:00:57	366	1976.5	XLON	606237125714520000
17/08/2023	14:01:11	318	1976.5	XLON	592163375220413000
17/08/2023	14:01:11	188	1976.5	XLON	592163375220413000
17/08/2023	14:01:50	350	1976	CHIX	592163375220437000
17/08/2023	14:01:50	280	1976	XLON	606237125714553000
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17/08/2023	14:02:05	49	1976	XLON	592163375220445000
17/08/2023	14:02:05	35	1976	XLON	592163375220445000
17/08/2023	14:02:05	130	1976	TRQX	592163375220445000
17/08/2023	14:02:05	180	1976	CHIX	606237125714561000
17/08/2023	14:02:06	14	1976	XLON	606237125714561000
17/08/2023	14:02:07	237	1976	XLON	592163375220446000
17/08/2023	14:02:58	187	1976	XLON	606237125714600000
17/08/2023	14:02:58	255	1976	CHIX	592163375220485000
17/08/2023	14:03:02	287	1976	AQXE	606237125714604000
17/08/2023	14:03:04	79	1976	AQXE	592163375220490000
17/08/2023	14:03:04	249	1976	AQXE	592163375220490000
17/08/2023	14:03:48	187	1976	CHIX	592163375220518000
17/08/2023	14:03:48	470	1976	XLON	606237125714633000
17/08/2023	14:04:03	51	1976	CHIX	592163375220525000
17/08/2023	14:04:03	122	1976	XLON	606237125714640000
17/08/2023	14:04:03	163	1976	XLON	606237125714640000
17/08/2023	14:04:03	129	1976	AQXE	606237125714640000
17/08/2023	14:04:26	183	1976	CHIX	606237125714654000
17/08/2023	14:04:30	286	1975.5	XLON	606237125714657000
17/08/2023	14:04:30	374	1975.5	BATE	592163375220542000
17/08/2023	14:04:30	187	1975.5	CHIX	606237125714657000

17/08/2023	14:04:30	360	1975.5	XLON	592163375220542000
17/08/2023	14:04:30	127	1975.5	XLON	592163375220542000
17/08/2023	14:04:30	160	1975.5	TRQX	606237125714657000
17/08/2023	14:04:30	315	1975.5	AQXE	592163375220542000
17/08/2023	14:04:30	684	1975.5	XLON	606237125714657000
17/08/2023	14:04:30	187	1975.5	CHIX	606237125714657000
17/08/2023	14:05:30	220	1975.5	XLON	606237125714689000
17/08/2023	14:05:30	99	1975.5	XLON	592163375220575000
17/08/2023	14:05:30	100	1975.5	CHIX	606237125714689000
17/08/2023	14:05:31	187	1975.5	XLON	592163375220575000
17/08/2023	14:05:31	187	1975.5	CHIX	606237125714689000
17/08/2023	14:05:31	533	1975.5	XLON	606237125714689000
17/08/2023	14:05:31	102	1975.5	XLON	606237125714689000
17/08/2023	14:05:31	56	1975.5	XLON	606237125714689000
17/08/2023	14:05:31	18	1975.5	XLON	606237125714689000
17/08/2023	14:05:31	171	1975.5	AQXE	592163375220575000
17/08/2023	14:05:31	133	1975.5	CHIX	592163375220575000
17/08/2023	14:05:31	162	1975.5	BATE	606237125714689000
17/08/2023	14:05:31	49	1975.5	BATE	606237125714689000
17/08/2023	14:05:31	151	1975.5	AQXE	592163375220575000
17/08/2023	14:05:31	20	1975.5	AQXE	592163375220575000
17/08/2023	14:05:58	283	1975	CHIX	592163375220589000
17/08/2023	14:05:58	219	1975	BATE	592163375220589000
17/08/2023	14:05:58	374	1975	TRQX	606237125714703000
17/08/2023	14:05:58	204	1975	CHIX	606237125714703000
17/08/2023	14:05:58	561	1975	BATE	606237125714703000
17/08/2023	14:05:58	261	1975	BATE	606237125714703000
17/08/2023	14:05:58	143	1975	XLON	592163375220589000
17/08/2023	14:05:58	100	1975	TRQX	606237125714703000
17/08/2023	14:05:58	374	1975	XLON	592163375220589000
17/08/2023	14:05:58	187	1975	CHIX	592163375220589000
17/08/2023	14:05:58	187	1975	BATE	606237125714703000
17/08/2023	14:05:58	239	1975	AQXE	606237125714703000
17/08/2023	14:05:58	28	1975	AQXE	606237125714703000
17/08/2023	14:05:58	340	1975	XLON	592163375220589000
17/08/2023	14:05:58	143	1975	XLON	592163375220589000
17/08/2023	14:05:58	240	1975	AQXE	606237125714703000
17/08/2023	14:05:58	106	1975	AQXE	592163375220589000
17/08/2023	14:06:22	100	1974.5	BATE	592163375220608000
17/08/2023	14:06:22	87	1974.5	BATE	592163375220608000
17/08/2023	14:06:22	374	1974.5	BATE	606237125714722000
17/08/2023	14:07:34	213	1974.5	CHIX	592163375220658000
17/08/2023	14:07:34	124	1974.5	CHIX	606237125714771000
17/08/2023	14:11:08	18	1977	XLON	592163375220795000
17/08/2023	14:11:08	120	1977	XLON	592163375220795000
17/08/2023	14:11:08	125	1977	XLON	606237125714906000
17/08/2023	14:11:28	288	1977	XLON	606237125714916000
17/08/2023	14:11:29	18	1977	XLON	592163375220806000
17/08/2023	14:12:01	365	1977	AQXE	592163375220825000
17/08/2023	14:12:01	32	1977	AQXE	592163375220825000
17/08/2023	14:12:01	3	1977	XLON	606237125714936000
17/08/2023	14:12:39	106	1977	CHIX	592163375220852000
17/08/2023	14:12:39	81	1977	CHIX	592163375220852000
17/08/2023	14:12:39	222	1977	AQXE	606237125714962000
17/08/2023	14:12:39	106	1977	BATE	606237125714962000
17/08/2023	14:12:39	81	1977	BATE	606237125714962000
17/08/2023	14:13:05	187	1977	BATE	606237125714975000
17/08/2023	14:13:05	101	1977	AQXE	592163375220866000
17/08/2023	14:13:05	178	1977	AQXE	592163375220866000
17/08/2023	14:13:33	91	1977	BATE	592163375220880000
17/08/2023	14:13:33	105	1977	BATE	592163375220880000
17/08/2023	14:13:33	100	1977	BATE	592163375220880000
17/08/2023	14:13:33	73	1977	BATE	592163375220880000
17/08/2023	14:13:36	205	1977	BATE	606237125714992000
17/08/2023	14:13:36	74	1977	BATE	606237125714992000
17/08/2023	14:13:36	28	1977	BATE	606237125714992000
17/08/2023	14:13:45	561	1976	XLON	606237125714996000
17/08/2023	14:13:45	32	1976	XLON	606237125714996000
17/08/2023	14:13:50	458	1976	XLON	606237125714998000
17/08/2023	14:13:50	1705	1976	XLON	592163375220888000
17/08/2023	14:13:50	25	1976	XLON	592163375220888000
17/08/2023	14:13:50	290	1976	XLON	606237125714998000
17/08/2023	14:13:50	443	1976	XLON	606237125714998000
17/08/2023	14:14:04	461	1976	XLON	592163375220895000
17/08/2023	14:14:04	561	1976	XLON	606237125715004000
17/08/2023	14:14:04	124	1976	TRQX	606237125715004000
17/08/2023	14:14:04	63	1976	TRQX	606237125715004000
17/08/2023	14:14:04	187	1976	BATE	606237125715004000
17/08/2023	14:14:04	187	1976	XLON	606237125715004000
17/08/2023	14:14:04	187	1975.5	CHIX	606237125715005000
17/08/2023	14:14:04	389	1975.5	BATE	592163375220895000
17/08/2023	14:14:04	231	1975.5	BATE	606237125715005000
17/08/2023	14:14:10	161	1975.5	XLON	606237125715009000
17/08/2023	14:14:10	313	1975.5	XLON	606237125715009000
17/08/2023	14:18:13	325	1977.5	AQXE	606237125715148000
17/08/2023	14:19:01	187	1977.5	XLON	592163375221070000
17/08/2023	14:19:01	276	1977.5	CHIX	606237125715176000
17/08/2023	14:19:53	253	1977.5	XLON	592163375221099000
17/08/2023	14:19:53	330	1977.5	CHIX	606237125715205000
17/08/2023	14:20:13	298	1977.5	AQXE	606237125715216000
17/08/2023	14:20:17	67	1977.5	AQXE	592163375221112000
17/08/2023	14:20:17	298	1977.5	AQXE	592163375221112000
17/08/2023	14:20:17	3	1977.5	AQXE	592163375221112000
17/08/2023	14:21:16	289	1977.5	XLON	606237125715248000
17/08/2023	14:21:29	265	1977.5	XLON	592163375221151000

17/08/2023	14:21:29	210	1977.5	CHIX	592163375221151000
17/08/2023	14:21:29	306	1977.5	CHIX	606237125715256000
17/08/2023	14:21:54	321	1977.5	AQXE	592163375221168000
17/08/2023	14:21:54	178	1977.5	XLON	606237125715272000
17/08/2023	14:21:54	44	1977.5	AQXE	606237125715272000
17/08/2023	14:21:54	156	1977.5	AQXE	606237125715272000
17/08/2023	14:21:56	276	1977.5	AQXE	592163375221168000
17/08/2023	14:22:32	317	1978.5	CHIX	592163375221193000
17/08/2023	14:22:32	290	1978.5	XLON	592163375221193000
17/08/2023	14:22:32	187	1978.5	XLON	606237125715297000
17/08/2023	14:22:49	338	1978	BATE	592163375221201000
17/08/2023	14:22:49	100	1978	BATE	592163375221202000
17/08/2023	14:22:49	100	1978	TRQX	606237125715305000
17/08/2023	14:22:49	87	1978	TRQX	606237125715305000
17/08/2023	14:22:49	157	1978	BATE	592163375221202000
17/08/2023	14:24:14	365	1978	AQXE	592163375221247000
17/08/2023	14:24:14	81	1978	AQXE	592163375221247000
17/08/2023	14:24:30	187	1978	XLON	592163375221256000
17/08/2023	14:24:30	247	1978	CHIX	606237125715358000
17/08/2023	14:24:30	351	1978	XLON	606237125715358000
17/08/2023	14:24:34	10	1978	CHIX	606237125715362000
17/08/2023	14:24:56	253	1977.5	AQXE	606237125715373000
17/08/2023	14:24:59	112	1977.5	AQXE	606237125715374000
17/08/2023	14:24:59	483	1977.5	AQXE	606237125715374000
17/08/2023	14:25:24	331	1977	BATE	592163375221287000
17/08/2023	14:25:24	561	1977	BATE	592163375221287000
17/08/2023	14:25:24	323	1977	CHIX	606237125715389000
17/08/2023	14:25:24	187	1977	CHIX	606237125715389000
17/08/2023	14:25:24	187	1977	TRQX	592163375221287000
17/08/2023	14:25:24	215	1977	TRQX	592163375221287000
17/08/2023	14:25:24	215	1977	TRQX	592163375221287000
17/08/2023	14:25:24	216	1977	XLON	606237125715389000
17/08/2023	14:25:24	374	1977	XLON	606237125715389000
17/08/2023	14:25:24	187	1977	BATE	592163375221287000
17/08/2023	14:25:24	187	1977	CHIX	606237125715389000
17/08/2023	14:25:27	187	1977	XLON	592163375221289000
17/08/2023	14:25:27	34	1977	CHIX	606237125715391000
17/08/2023	14:25:28	260	1977	XLON	606237125715391000
17/08/2023	14:25:28	187	1977	CHIX	606237125715391000
17/08/2023	14:25:34	137	1977	XLON	606237125715396000
17/08/2023	14:25:34	187	1977	BATE	592163375221294000
17/08/2023	14:25:34	358	1977	XLON	592163375221294000
17/08/2023	14:26:21	78	1977.5	XLON	592163375221321000
17/08/2023	14:26:21	124	1977.5	XLON	606237125715422000
17/08/2023	14:27:11	1131	1976.5	XLON	592163375221349000
17/08/2023	14:27:11	187	1976.5	TRQX	592163375221349000
17/08/2023	14:27:11	374	1976.5	TRQX	592163375221349000
17/08/2023	14:27:11	561	1976.5	BATE	592163375221349000
17/08/2023	14:27:11	187	1976.5	CHIX	592163375221349000
17/08/2023	14:27:11	187	1976.5	BATE	592163375221349000
17/08/2023	14:27:11	242	1976.5	BATE	592163375221349000
17/08/2023	14:27:11	187	1976.5	TRQX	606237125715450000
17/08/2023	14:27:11	197	1976.5	CHIX	606237125715450000
17/08/2023	14:27:11	379	1976.5	BATE	606237125715450000
17/08/2023	14:27:11	420	1976.5	CHIX	606237125715450000
17/08/2023	14:27:11	187	1976.5	CHIX	606237125715450000
17/08/2023	14:27:11	133	1976.5	XLON	592163375221349000
17/08/2023	14:27:11	93	1976.5	XLON	592163375221349000
17/08/2023	14:27:11	195	1976.5	AQXE	606237125715450000
17/08/2023	14:27:22	383	1976	BATE	592163375221356000
17/08/2023	14:27:27	58	1976	BATE	592163375221358000
17/08/2023	14:27:27	144	1976	CHIX	592163375221358000
17/08/2023	14:27:27	58	1976	CHIX	592163375221358000
17/08/2023	14:27:27	403	1976	BATE	606237125715458000
17/08/2023	14:27:27	187	1976	CHIX	606237125715458000
17/08/2023	14:27:27	187	1976	TRQX	592163375221358000
17/08/2023	14:27:27	159	1976	TRQX	592163375221358000
17/08/2023	14:27:27	172	1976	CHIX	592163375221358000
17/08/2023	14:27:27	28	1976	TRQX	592163375221358000
17/08/2023	14:27:27	459	1976	CHIX	606237125715458000
17/08/2023	14:27:27	374	1976	TRQX	606237125715458000
17/08/2023	14:32:18	374	1974.5	CHIX	592163375221542000
17/08/2023	14:32:18	637	1974.5	TRQX	592163375221542000
17/08/2023	14:32:18	187	1974.5	TRQX	592163375221542000
17/08/2023	14:32:18	187	1974.5	CHIX	606237125715639000
17/08/2023	14:32:18	639	1974.5	BATE	606237125715639000
17/08/2023	14:32:18	450	1974.5	BATE	606237125715639000
17/08/2023	14:33:41	139	1973.5	TRQX	592163375221594000
17/08/2023	14:33:41	326	1973.5	AQXE	592163375221594000
17/08/2023	14:33:41	187	1973.5	TRQX	606237125715690000
17/08/2023	14:33:41	326	1973.5	BATE	606237125715690000
17/08/2023	14:33:41	274	1973.5	CHIX	592163375221594000
17/08/2023	14:33:41	360	1973.5	CHIX	592163375221594000
17/08/2023	14:33:41	48	1973.5	BATE	606237125715690000
17/08/2023	14:33:41	187	1973.5	BATE	606237125715690000
17/08/2023	14:33:41	263	1973.5	BATE	606237125715690000
17/08/2023	14:34:04	48	1973.5	TRQX	592163375221608000
17/08/2023	14:34:05	69	1973.5	XLON	592163375221609000
17/08/2023	14:34:06	48	1973.5	TRQX	592163375221610000
17/08/2023	14:34:06	187	1973.5	XLON	606237125715706000
17/08/2023	14:34:06	187	1973.5	XLON	606237125715706000
17/08/2023	14:34:11	518	1973.5	XLON	592163375221613000
17/08/2023	14:34:11	280	1973.5	XLON	606237125715709000
17/08/2023	14:34:11	187	1973.5	CHIX	606237125715709000
17/08/2023	14:34:42	231	1973	CHIX	592163375221633000

17/08/2023	14:34:42	253	1973	CHIX	592163375221633000
17/08/2023	14:34:42	428	1973	CHIX	592163375221633000
17/08/2023	14:34:42	187	1973	BATE	606237125715728000
17/08/2023	14:34:42	187	1973	BATE	606237125715728000
17/08/2023	14:34:42	126	1973	BATE	606237125715728000
17/08/2023	14:34:42	248	1973	BATE	606237125715728000
17/08/2023	14:34:42	187	1973	TRQX	606237125715728000
17/08/2023	14:34:42	187	1973	TRQX	606237125715728000
17/08/2023	14:34:42	187	1973	CHIX	606237125715728000
17/08/2023	14:34:42	390	1973	AQXE	606237125715728000
17/08/2023	14:34:42	171	1973	XLON	592163375221633000
17/08/2023	14:35:05	256	1972.5	CHIX	606237125715746000
17/08/2023	14:35:05	145	1972.5	BATE	592163375221651000
17/08/2023	14:35:05	42	1972.5	BATE	592163375221651000
17/08/2023	14:35:05	374	1972.5	XLON	606237125715746000
17/08/2023	14:42:22	198	1973	XLON	592163375221935000
17/08/2023	14:43:09	341	1973	AQXE	606237125716061000
17/08/2023	14:43:35	549	1972.5	BATE	606237125716081000
17/08/2023	14:43:35	164	1973	XLON	592163375221991000
17/08/2023	14:43:35	202	1973	XLON	592163375221991000
17/08/2023	14:43:57	187	1972.5	TRQX	592163375222008000
17/08/2023	14:44:01	277	1972.5	AQXE	592163375222012000
17/08/2023	14:45:01	361	1974	BATE	606237125716140000
17/08/2023	14:45:58	200	1973	AQXE	592163375222093000
17/08/2023	14:45:58	168	1973	AQXE	592163375222093000
17/08/2023	14:46:01	289	1973	AQXE	606237125716184000
17/08/2023	14:46:33	270	1973	BATE	592163375222117000
17/08/2023	14:46:36	366	1973	AQXE	592163375222120000
17/08/2023	14:46:36	54	1973	BATE	606237125716209000
17/08/2023	14:47:15	187	1973	BATE	606237125716231000
17/08/2023	14:47:15	187	1973	CHIX	606237125716231000
17/08/2023	14:47:16	103	1973	XLON	606237125716232000
17/08/2023	14:47:16	194	1973	XLON	592163375222144000
17/08/2023	14:47:16	84	1973	XLON	606237125716232000
17/08/2023	14:47:40	366	1973	AQXE	592163375222160000
17/08/2023	14:47:40	26	1973	AQXE	592163375222160000
17/08/2023	14:47:42	94	1972.5	XLON	592163375222161000
17/08/2023	14:47:43	221	1973	AQXE	592163375222162000
17/08/2023	14:47:43	213	1973	AQXE	592163375222162000
17/08/2023	14:48:02	229	1972.5	CHIX	592163375222173000
17/08/2023	14:48:02	190	1972.5	XLON	606237125716261000
17/08/2023	14:49:51	85	1973	TRQX	606237125716345000
17/08/2023	14:49:51	95	1973	TRQX	606237125716345000
17/08/2023	14:49:51	354	1973	TRQX	606237125716345000
17/08/2023	14:49:53	244	1973	TRQX	606237125716346000
17/08/2023	14:49:53	54	1973	TRQX	606237125716346000
17/08/2023	14:49:54	321	1973	TRQX	606237125716347000
17/08/2023	14:49:54	40	1973	TRQX	606237125716347000
17/08/2023	14:50:17	226	1972.5	AQXE	592163375222275000
17/08/2023	14:50:18	140	1972.5	AQXE	592163375222275000
17/08/2023	14:50:18	300	1972.5	AQXE	592163375222275000
17/08/2023	14:50:20	366	1972	BATE	592163375222276000
17/08/2023	14:50:20	230	1972	BATE	592163375222276000
17/08/2023	14:50:20	587	1972	BATE	606237125716363000
17/08/2023	14:50:20	241	1972	CHIX	606237125716363000
17/08/2023	14:50:20	293	1972	CHIX	606237125716363000
17/08/2023	14:50:20	228	1972	CHIX	606237125716363000
17/08/2023	14:50:20	333	1972	CHIX	606237125716363000
17/08/2023	14:50:20	556	1972	XLON	592163375222276000
17/08/2023	14:51:34	24	1973.5	BATE	592163375222331000
17/08/2023	14:51:34	95	1973.5	XLON	606237125716417000
17/08/2023	14:51:34	134	1973.5	XLON	606237125716417000
17/08/2023	14:52:03	199	1973.5	BATE	606237125716436000
17/08/2023	14:52:03	145	1973.5	BATE	592163375222350000
17/08/2023	14:52:30	29	1973.5	BATE	606237125716452000
17/08/2023	14:52:30	366	1973.5	BATE	606237125716452000
17/08/2023	14:52:30	30	1973.5	BATE	606237125716452000
17/08/2023	14:53:04	533	1973.5	BATE	592163375222384000
17/08/2023	14:53:35	92	1973	BATE	592163375222403000
17/08/2023	14:53:35	366	1973	BATE	592163375222403000
17/08/2023	14:53:35	114	1973	BATE	592163375222403000
17/08/2023	14:54:06	210	1972.5	CHIX	592163375222425000
17/08/2023	14:54:06	678	1972.5	CHIX	592163375222425000
17/08/2023	14:54:06	187	1972.5	BATE	606237125716510000
17/08/2023	14:54:06	296	1972.5	BATE	606237125716510000
17/08/2023	14:54:06	46	1972.5	BATE	606237125716510000
17/08/2023	14:54:06	30	1972.5	TRQX	606237125716510000
17/08/2023	14:54:06	157	1972.5	TRQX	606237125716510000
17/08/2023	14:54:06	280	1972.5	TRQX	606237125716510000
17/08/2023	14:54:06	35	1972.5	TRQX	606237125716510000
17/08/2023	14:54:06	187	1972	XLON	592163375222425000
17/08/2023	14:54:06	187	1972	XLON	606237125716510000
17/08/2023	14:54:06	374	1972	XLON	606237125716510000
17/08/2023	14:54:06	189	1972	CHIX	592163375222425000
17/08/2023	14:54:06	374	1972	CHIX	592163375222425000
17/08/2023	14:54:06	260	1972	BATE	606237125716510000
17/08/2023	14:55:33	223	1972.5	AQXE	606237125716566000
17/08/2023	14:56:55	272	1972.5	AQXE	592163375222530000
17/08/2023	14:56:55	94	1972.5	AQXE	592163375222530000
17/08/2023	14:56:55	225	1972.5	AQXE	592163375222530000
17/08/2023	14:57:27	307	1972.5	AQXE	606237125716632000
17/08/2023	14:57:27	190	1972.5	AQXE	606237125716632000
17/08/2023	14:57:27	59	1972.5	AQXE	606237125716632000
17/08/2023	14:57:28	39	1972.5	AQXE	606237125716633000
17/08/2023	14:57:28	39	1972.5	AQXE	606237125716633000

17/08/2023	14:57:28	119	1972.5	AQXE	606237125716633000
17/08/2023	14:58:04	295	1972.5	AQXE	592163375222569000
17/08/2023	14:58:05	109	1972.5	XLON	606237125716662000
17/08/2023	14:58:05	71	1972.5	AQXE	592163375222569000
17/08/2023	14:58:05	177	1972.5	AQXE	592163375222569000
17/08/2023	14:58:05	118	1972.5	AQXE	592163375222569000
17/08/2023	14:58:46	106	1972.5	BATE	592163375222594000
17/08/2023	14:58:46	100	1972.5	BATE	592163375222594000
17/08/2023	14:58:46	15	1972.5	TRQX	606237125716677000
17/08/2023	14:58:49	7	1972.5	TRQX	592163375222596000
17/08/2023	14:58:49	106	1972.5	BATE	606237125716679000
17/08/2023	14:58:49	100	1972.5	BATE	606237125716679000
17/08/2023	14:58:49	366	1972.5	BATE	606237125716679000
17/08/2023	14:59:04	563	1971.5	BATE	606237125716686000
17/08/2023	14:59:04	645	1971.5	BATE	606237125716686000
17/08/2023	14:59:04	256	1971.5	XLON	592163375222604000
17/08/2023	14:59:04	372	1971.5	XLON	592163375222604000
17/08/2023	14:59:04	219	1971.5	CHIX	592163375222604000
17/08/2023	14:59:04	837	1971.5	CHIX	606237125716686000
17/08/2023	14:59:04	374	1971.5	CHIX	606237125716686000
17/08/2023	14:59:04	187	1971.5	CHIX	606237125716686000
17/08/2023	14:59:04	307	1972	AQXE	606237125716687000
17/08/2023	14:59:04	59	1972	AQXE	606237125716688000
17/08/2023	14:59:04	367	1972	AQXE	606237125716688000
17/08/2023	14:59:11	289	1971.5	BATE	592163375222610000
17/08/2023	14:59:11	60	1971.5	BATE	606237125716692000
17/08/2023	14:59:11	187	1971.5	TRQX	592163375222610000
17/08/2023	14:59:11	374	1971.5	TRQX	592163375222610000
17/08/2023	14:59:11	187	1971.5	BATE	606237125716692000
17/08/2023	14:59:11	19	1971.5	AQXE	592163375222610000
17/08/2023	14:59:11	236	1971.5	XLON	606237125716692000
17/08/2023	14:59:11	216	1971.5	XLON	606237125716692000
17/08/2023	14:59:11	109	1971.5	XLON	606237125716692000
17/08/2023	14:59:39	201	1971	CHIX	592163375222627000
17/08/2023	14:59:39	187	1971	CHIX	592163375222627000
17/08/2023	14:59:39	374	1971	TRQX	592163375222627000
17/08/2023	14:59:39	38	1971	CHIX	592163375222627000
17/08/2023	14:59:39	149	1971	CHIX	592163375222627000
17/08/2023	14:59:39	561	1971	BATE	606237125716709000
17/08/2023	14:59:39	187	1971	TRQX	606237125716709000
17/08/2023	14:59:39	226	1971	CHIX	606237125716709000
17/08/2023	14:59:39	374	1971	BATE	606237125716709000
17/08/2023	14:59:39	207	1971	TRQX	606237125716709000
17/08/2023	14:59:39	290	1971	BATE	606237125716709000
17/08/2023	14:59:39	187	1971	TRQX	606237125716709000
17/08/2023	14:59:39	366	1971	CHIX	606237125716709000
17/08/2023	14:59:39	236	1971	XLON	592163375222627000
17/08/2023	14:59:39	216	1971	XLON	592163375222627000
17/08/2023	14:59:39	280	1971	XLON	592163375222627000
17/08/2023	14:59:39	228	1971	XLON	592163375222627000
17/08/2023	14:59:39	100	1971	TRQX	606237125716709000
17/08/2023	14:59:39	90	1971	TRQX	606237125716709000
17/08/2023	14:59:39	181	1971	XLON	606237125716709000
17/08/2023	15:00:13	30	1970.5	TRQX	592163375222651000
17/08/2023	15:00:13	30	1970.5	TRQX	592163375222651000
17/08/2023	15:00:13	40	1970.5	TRQX	592163375222651000
17/08/2023	15:00:13	67	1970.5	TRQX	592163375222651000
17/08/2023	15:00:13	178	1970.5	XLON	592163375222651000
17/08/2023	15:00:13	307	1970.5	XLON	606237125716732000
17/08/2023	15:00:13	20	1970.5	TRQX	592163375222651000
17/08/2023	15:03:03	187	1968.5	BATE	606237125716834000
17/08/2023	15:06:55	200	1970.5	CHIX	606237125716999000
17/08/2023	15:06:55	154	1970.5	CHIX	606237125716999000
17/08/2023	15:06:55	14	1970.5	CHIX	606237125716999000
17/08/2023	15:07:02	154	1969.5	TRQX	592163375222928000
17/08/2023	15:07:02	651	1969.5	BATE	606237125717005000
17/08/2023	15:08:00	317	1970	BATE	592163375222966000
17/08/2023	15:08:05	407	1969.5	TRQX	592163375222971000
17/08/2023	15:08:05	37	1969.5	TRQX	592163375222971000
17/08/2023	15:08:05	455	1969.5	BATE	606237125717047000
17/08/2023	15:08:05	187	1969.5	BATE	606237125717047000
17/08/2023	15:08:50	210	1970	CHIX	606237125717081000
17/08/2023	15:08:57	137	1970	AQXE	606237125717085000
17/08/2023	15:08:57	169	1970	AQXE	606237125717085000
17/08/2023	15:09:02	341	1970	AQXE	592163375223012000
17/08/2023	15:09:28	515	1969.5	XLON	592163375223034000
17/08/2023	15:09:34	133	1970	AQXE	606237125717115000
17/08/2023	15:09:34	129	1970	AQXE	606237125717115000
17/08/2023	15:09:34	42	1970	AQXE	606237125717115000
17/08/2023	15:12:08	586	1970	XLON	592163375223155000
17/08/2023	15:12:08	213	1970	XLON	606237125717229000
17/08/2023	15:12:08	192	1970	XLON	606237125717229000
17/08/2023	15:12:08	6	1970	XLON	606237125717229000
17/08/2023	15:12:19	187	1969.5	CHIX	592163375223165000
17/08/2023	15:12:19	144	1969.5	XLON	606237125717240000
17/08/2023	15:12:27	417	1969.5	TRQX	592163375223172000
17/08/2023	15:12:27	187	1969.5	TRQX	592163375223172000
17/08/2023	15:12:27	80	1969.5	XLON	606237125717246000
17/08/2023	15:12:27	139	1969.5	XLON	606237125717246000
17/08/2023	15:12:27	374	1969.5	CHIX	606237125717246000
17/08/2023	15:12:27	187	1969.5	CHIX	606237125717246000
17/08/2023	15:12:27	402	1969.5	BATE	592163375223172000
17/08/2023	15:12:27	187	1969.5	BATE	592163375223172000
17/08/2023	15:12:27	187	1969.5	BATE	606237125717246000
17/08/2023	15:12:27	374	1969.5	BATE	606237125717246000

17/08/2023	15:12:27	337	1969.5	XLON	592163375223172000
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17/08/2023	15:12:27	400	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	110	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	106	1969.5	XLON	606237125717246000
17/08/2023	15:12:27	308	1969.5	XLON	606237125717246000
17/08/2023	15:12:27	237	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	151	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	236	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	30	1969.5	XLON	592163375223172000
17/08/2023	15:12:27	22	1969.5	BATE	606237125717246000
17/08/2023	15:12:53	448	1969	XLON	592163375223193000
17/08/2023	15:12:53	748	1969	CHIX	606237125717267000
17/08/2023	15:12:53	559	1969	XLON	606237125717267000
17/08/2023	15:12:53	383	1969	XLON	592163375223193000
17/08/2023	15:12:53	187	1969	CHIX	592163375223193000
17/08/2023	15:12:53	187	1969	XLON	592163375223193000
17/08/2023	15:12:53	187	1969	TRQX	606237125717267000
17/08/2023	15:12:53	187	1969	TRQX	606237125717267000
17/08/2023	15:12:53	447	1969	XLON	606237125717267000
17/08/2023	15:13:22	374	1968.5	TRQX	606237125717288000
17/08/2023	15:13:22	447	1968.5	BATE	592163375223215000
17/08/2023	15:13:22	123	1968.5	AQXE	592163375223215000
17/08/2023	15:13:22	236	1968.5	XLON	592163375223215000
17/08/2023	15:13:22	187	1968.5	XLON	606237125717288000
17/08/2023	15:13:27	187	1968.5	XLON	592163375223218000
17/08/2023	15:13:27	187	1968.5	CHIX	606237125717291000
17/08/2023	15:13:27	280	1968.5	XLON	606237125717291000
17/08/2023	15:13:27	257	1968.5	XLON	606237125717291000
17/08/2023	15:13:27	172	1968.5	TRQX	592163375223218000
17/08/2023	15:13:27	187	1968.5	CHIX	592163375223218000
17/08/2023	15:13:27	260	1968.5	AQXE	606237125717291000
17/08/2023	15:15:35	235	1968	BATE	592163375223335000
17/08/2023	15:15:35	187	1968	TRQX	606237125717406000
17/08/2023	15:15:35	893	1968	BATE	606237125717406000
17/08/2023	15:15:35	73	1968	AQXE	592163375223335000
17/08/2023	15:15:35	80	1968	AQXE	592163375223335000
17/08/2023	15:15:35	140	1968	AQXE	592163375223335000
17/08/2023	15:15:35	540	1968	XLON	592163375223335000
17/08/2023	15:15:35	187	1968	BATE	606237125717406000
17/08/2023	15:17:09	92	1968	XLON	592163375223410000
17/08/2023	15:17:09	425	1968	TRQX	592163375223410000
17/08/2023	15:17:09	187	1968	CHIX	592163375223410000
17/08/2023	15:17:09	157	1968	BATE	606237125717480000
17/08/2023	15:17:09	123	1968	XLON	592163375223410000
17/08/2023	15:17:09	280	1968	XLON	592163375223410000
17/08/2023	15:17:09	281	1968	XLON	592163375223410000
17/08/2023	15:18:53	99	1968	XLON	592163375223499000
17/08/2023	15:18:53	104	1968	XLON	592163375223499000
17/08/2023	15:18:53	19	1968	BATE	606237125717567000
17/08/2023	15:18:53	7	1968	TRQX	606237125717567000
17/08/2023	15:18:53	198	1968	BATE	606237125717567000
17/08/2023	15:18:53	74	1968	TRQX	606237125717567000
17/08/2023	15:19:04	8	1967.5	BATE	592163375223511000
17/08/2023	15:19:04	11	1967.5	TRQX	592163375223511000
17/08/2023	15:19:04	176	1967.5	TRQX	592163375223511000
17/08/2023	15:19:04	204	1967.5	TRQX	592163375223511000
17/08/2023	15:19:04	187	1967.5	CHIX	606237125717579000
17/08/2023	15:19:04	230	1967.5	CHIX	606237125717579000
17/08/2023	15:19:04	366	1967.5	BATE	592163375223511000
17/08/2023	15:19:04	374	1967.5	BATE	592163375223511000
17/08/2023	15:19:04	170	1967.5	TRQX	592163375223511000
17/08/2023	15:19:04	441	1967.5	XLON	592163375223511000
17/08/2023	15:19:04	187	1967.5	CHIX	592163375223511000
17/08/2023	15:19:06	7	1967.5	BATE	606237125717581000
17/08/2023	15:19:06	180	1967.5	BATE	606237125717581000
17/08/2023	15:19:06	156	1967.5	XLON	592163375223513000
17/08/2023	15:19:06	200	1967.5	BATE	592163375223513000
17/08/2023	15:19:09	1	1967.5	BATE	592163375223516000
17/08/2023	15:19:09	1	1967.5	TRQX	606237125717584000
17/08/2023	15:19:09	186	1967.5	TRQX	606237125717584000
17/08/2023	15:19:09	270	1967.5	XLON	592163375223516000
17/08/2023	15:19:09	350	1967.5	XLON	592163375223516000
17/08/2023	15:19:34	262	1967.5	BATE	592163375223540000
17/08/2023	15:19:34	91	1967.5	XLON	592163375223540000
17/08/2023	15:20:03	187	1967	TRQX	606237125717639000
17/08/2023	15:20:03	187	1967	TRQX	606237125717639000
17/08/2023	15:20:03	352	1967	TRQX	606237125717639000
17/08/2023	15:20:03	2	1967	XLON	592163375223572000
17/08/2023	15:20:11	372	1967	XLON	592163375223582000
17/08/2023	15:20:11	200	1967	TRQX	592163375223582000
17/08/2023	15:20:11	440	1967	XLON	606237125717648000
17/08/2023	15:20:11	1	1967	XLON	606237125717648000
17/08/2023	15:20:11	224	1967	XLON	606237125717648000
17/08/2023	15:20:11	187	1967	BATE	592163375223582000
17/08/2023	15:20:11	187	1967	BATE	606237125717648000
17/08/2023	15:24:53	235	1968	CHIX	606237125717889000
17/08/2023	15:25:44	143	1968	CHIX	606237125717925000
17/08/2023	15:25:44	199	1968	CHIX	606237125717925000
17/08/2023	15:25:44	429	1968	CHIX	592163375223863000
17/08/2023	15:25:55	350	1968	TRQX	606237125717932000
17/08/2023	15:25:55	22	1968	TRQX	606237125717932000
17/08/2023	15:25:55	10	1968	TRQX	606237125717932000
17/08/2023	15:25:57	480	1968	TRQX	606237125717933000
17/08/2023	15:26:11	367	1968	XLON	592163375223880000



17/08/2023	15:26:11	36	1968	AQXE	606237125717942000
17/08/2023	15:26:12	219	1968	XLON	606237125717943000
17/08/2023	15:26:12	6	1968	XLON	606237125717943000
17/08/2023	15:26:23	24	1967.5	TRQX	592163375223886000
17/08/2023	15:26:30	331	1968	AQXE	592163375223891000
17/08/2023	15:26:30	125	1968	AQXE	592163375223891000
17/08/2023	15:26:32	217	1968	XLON	606237125717954000
17/08/2023	15:26:54	59	1968	AQXE	606237125717965000
17/08/2023	15:26:54	426	1968	AQXE	606237125717965000
17/08/2023	15:26:55	236	1968	XLON	606237125717965000
17/08/2023	15:26:55	91	1968	XLON	606237125717965000
17/08/2023	15:27:00	128	1968	XLON	592163375223908000
17/08/2023	15:27:00	146	1968	XLON	592163375223908000
17/08/2023	15:27:03	14	1968	XLON	592163375223910000
17/08/2023	15:27:03	208	1968	XLON	592163375223910000
17/08/2023	15:27:37	183	1967.5	TRQX	592163375223930000
17/08/2023	15:27:46	388	1967.5	XLON	592163375223935000
17/08/2023	15:27:46	133	1967.5	XLON	592163375223935000
17/08/2023	15:27:46	235	1967.5	XLON	592163375223935000
17/08/2023	15:27:46	219	1967.5	XLON	592163375223935000
17/08/2023	15:27:46	156	1967.5	XLON	592163375223935000
17/08/2023	15:27:47	168	1967.5	AQXE	592163375223935000
17/08/2023	15:27:47	502	1967.5	AQXE	592163375223935000
17/08/2023	15:27:47	76	1967.5	AQXE	592163375223935000
17/08/2023	15:27:47	80	1967.5	XLON	606237125717996000
17/08/2023	15:27:48	82	1967.5	XLON	592163375223936000
17/08/2023	15:27:48	103	1967.5	XLON	592163375223936000
17/08/2023	15:27:48	123	1967.5	AQXE	606237125717996000
17/08/2023	15:27:48	21	1967.5	AQXE	606237125717996000
17/08/2023	15:27:48	259	1967.5	AQXE	606237125717996000
17/08/2023	15:27:48	438	1967.5	AQXE	606237125717996000
17/08/2023	15:27:48	841	1967.5	AQXE	606237125717996000
17/08/2023	15:27:50	248	1967	XLON	592163375223936000
17/08/2023	15:28:04	274	1967	CHIX	592163375223946000
17/08/2023	15:28:04	229	1967	CHIX	592163375223946000
17/08/2023	15:28:04	98	1967	XLON	592163375223946000
17/08/2023	15:28:04	14	1967	TRQX	606237125718006000
17/08/2023	15:28:04	104	1967	CHIX	592163375223946000
17/08/2023	15:28:04	236	1967	XLON	606237125718006000
17/08/2023	15:28:04	513	1967	XLON	606237125718006000
17/08/2023	15:29:02	26	1967	BATE	592163375223979000
17/08/2023	15:29:09	272	1967	TRQX	592163375223981000
17/08/2023	15:29:09	161	1967	BATE	592163375223981000
17/08/2023	15:29:09	173	1967	TRQX	606237125718040000
17/08/2023	15:29:09	187	1967	TRQX	606237125718040000
17/08/2023	15:29:09	187	1967	TRQX	606237125718040000
17/08/2023	15:29:09	187	1967	BATE	606237125718040000
17/08/2023	15:29:18	333	1967	AQXE	592163375223986000
17/08/2023	15:29:18	561	1967	AQXE	606237125718044000
17/08/2023	15:29:18	271	1967	XLON	592163375223986000
17/08/2023	15:29:18	383	1967	XLON	592163375223986000
17/08/2023	15:29:18	135	1967	XLON	592163375223986000
17/08/2023	15:29:18	29	1967	XLON	606237125718044000
17/08/2023	15:29:18	200	1967	BATE	592163375223986000
17/08/2023	15:29:41	17	1967	AQXE	592163375223997000
17/08/2023	15:29:51	170	1967.5	CHIX	606237125718063000
17/08/2023	15:29:51	42	1967.5	CHIX	606237125718063000
17/08/2023	15:29:51	275	1967.5	CHIX	606237125718063000