

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
29/08/2023	07:02:02	173	2037	AQXE	592167621952991000
29/08/2023	07:02:02	172	2037	AQXE	592167621952991000
29/08/2023	07:02:02	173	2037	BATE	606241372420321000
29/08/2023	07:02:02	463	2037	BATE	606241372420321000
29/08/2023	07:02:02	346	2037	XLON	592167621952991000
29/08/2023	07:02:02	347	2037	XLON	592167621952991000
29/08/2023	07:02:34	173	2037	BATE	592167621953021000
29/08/2023	07:02:34	1	2037	AQXE	592167621953021000
29/08/2023	07:02:34	222	2037	XLON	606241372420350000
29/08/2023	07:02:34	459	2037	XLON	606241372420350000
29/08/2023	07:02:34	173	2037	CHIX	606241372420350000
29/08/2023	07:02:50	175	2037	BATE	592167621953028000
29/08/2023	07:02:50	318	2037	CHIX	592167621953028000
29/08/2023	07:02:50	173	2037	XLON	606241372420356000
29/08/2023	07:02:50	173	2037	CHIX	606241372420356000
29/08/2023	07:02:50	173	2037	XLON	606241372420356000
29/08/2023	07:05:55	136	2039	CHIX	592167621953162000
29/08/2023	07:08:44	346	2039	TRQX	592167621953290000
29/08/2023	07:08:44	556	2039	CHIX	592167621953290000
29/08/2023	07:08:44	173	2039	TRQX	606241372420609000
29/08/2023	07:08:44	290	2039	BATE	606241372420609000
29/08/2023	07:08:44	251	2039	CHIX	606241372420609000
29/08/2023	07:08:44	206	2039	CHIX	592167621953290000
29/08/2023	07:08:44	194	2039	XLON	606241372420610000
29/08/2023	07:08:44	195	2039	XLON	606241372420610000
29/08/2023	07:08:44	196	2039	XLON	606241372420610000
29/08/2023	07:08:44	330	2039	XLON	606241372420610000
29/08/2023	07:08:44	160	2039	TRQX	606241372420610000
29/08/2023	07:08:44	70	2039	TRQX	606241372420610000
29/08/2023	07:09:00	424	2038	CHIX	592167621953303000
29/08/2023	07:09:00	636	2038	BATE	592167621953303000
29/08/2023	07:09:00	51	2038	TRQX	606241372420622000
29/08/2023	07:09:00	122	2038	TRQX	606241372420622000
29/08/2023	07:09:00	173	2038	CHIX	606241372420622000
29/08/2023	07:10:32	510	2037	XLON	592167621953366000
29/08/2023	07:10:32	173	2037	CHIX	592167621953366000
29/08/2023	07:10:32	173	2037	BATE	606241372420684000
29/08/2023	07:10:32	141	2037	XLON	606241372420684000
29/08/2023	07:10:32	264	2036	TRQX	606241372420684000
29/08/2023	07:10:33	16	2036	BATE	606241372420684000
29/08/2023	07:11:46	577	2036	XLON	592167621953411000
29/08/2023	07:11:46	173	2036	CHIX	592167621953411000
29/08/2023	07:11:46	157	2036	BATE	606241372420727000
29/08/2023	07:11:46	80	2036	XLON	592167621953411000
29/08/2023	07:11:46	173	2036	AQXE	606241372420727000
29/08/2023	07:14:30	94	2035	BATE	592167621953507000
29/08/2023	07:14:30	79	2035	BATE	592167621953507000
29/08/2023	07:14:30	346	2035	CHIX	606241372420821000
29/08/2023	07:14:30	367	2035	XLON	606241372420821000
29/08/2023	07:14:30	260	2035	BATE	606241372420821000
29/08/2023	07:17:02	367	2034	XLON	606241372420911000
29/08/2023	07:17:02	211	2034	CHIX	592167621953600000
29/08/2023	07:17:02	173	2034	BATE	592167621953600000
29/08/2023	07:17:02	173	2034	BATE	592167621953600000
29/08/2023	07:17:02	173	2034	BATE	606241372420911000
29/08/2023	07:17:02	222	2034	CHIX	606241372420911000
29/08/2023	07:17:42	36	2034	AQXE	606241372420935000
29/08/2023	07:17:54	310	2034	AQXE	606241372420942000
29/08/2023	07:19:05	126	2033	BATE	592167621953676000
29/08/2023	07:19:05	163	2033	BATE	592167621953676000
29/08/2023	07:19:05	285	2033	BATE	606241372420986000
29/08/2023	07:19:05	346	2033	CHIX	606241372420986000
29/08/2023	07:26:25	173	2036	BATE	592167621953940000
29/08/2023	07:26:25	266	2036	XLON	606241372421244000
29/08/2023	07:26:25	173	2036	TRQX	606241372421244000
29/08/2023	07:26:25	159	2036	XLON	606241372421244000
29/08/2023	07:26:25	245	2036	XLON	606241372421244000
29/08/2023	07:26:25	244	2036	XLON	606241372421244000
29/08/2023	07:26:25	200	2036	CHIX	592167621953940000
29/08/2023	07:26:25	200	2036	CHIX	592167621953940000
29/08/2023	07:26:25	100	2036	CHIX	592167621953940000
29/08/2023	07:26:25	60	2036	BATE	606241372421244000
29/08/2023	07:26:25	100	2036	BATE	606241372421244000
29/08/2023	07:26:25	2	2036	BATE	606241372421244000
29/08/2023	07:26:25	156	2036	CHIX	592167621953940000
29/08/2023	07:26:25	72	2036	CHIX	592167621953940000
29/08/2023	07:26:25	173	2036	XLON	606241372421245000
29/08/2023	07:36:48	507	2039	BATE	592167621954320000
29/08/2023	07:36:50	12	2039	BATE	592167621954321000
29/08/2023	07:36:50	173	2039	BATE	592167621954321000
29/08/2023	07:36:50	204	2039	XLON	606241372421617000
29/08/2023	07:36:50	462	2039	XLON	606241372421617000
29/08/2023	07:36:50	266	2039	CHIX	606241372421617000
29/08/2023	07:36:50	173	2039	CHIX	606241372421617000
29/08/2023	07:36:50	360	2039	XLON	606241372421617000
29/08/2023	07:36:50	154	2039	XLON	606241372421617000
29/08/2023	07:36:50	173	2039	BATE	592167621954321000
29/08/2023	07:36:57	137	2038	BATE	592167621954324000
29/08/2023	07:36:57	152	2038	BATE	592167621954324000
29/08/2023	07:36:57	265	2038	BATE	592167621954324000
29/08/2023	07:36:57	173	2038	TRQX	606241372421621000
29/08/2023	07:37:09	173	2037	TRQX	592167621954330000
29/08/2023	07:37:09	160	2037	BATE	606241372421626000
29/08/2023	07:37:09	151	2037	BATE	606241372421626000

29/08/2023	07:37:09	284	2037	BATE	606241372421626000
29/08/2023	07:44:56	393	2032	CHIX	592167621954561000
29/08/2023	07:44:56	114	2032	BATE	606241372421852000
29/08/2023	07:44:56	232	2032	BATE	606241372421852000
29/08/2023	07:44:56	304	2032	XLON	592167621954561000
29/08/2023	07:44:56	306	2032	XLON	592167621954561000
29/08/2023	07:44:56	213	2032	AQXE	606241372421852000
29/08/2023	07:44:56	92	2032	AQXE	606241372421852000
29/08/2023	07:44:56	358	2032	XLON	592167621954561000
29/08/2023	07:45:39	348	2031	CHIX	606241372421873000
29/08/2023	07:45:39	346	2031	CHIX	606241372421873000
29/08/2023	07:45:39	173	2031	BATE	592167621954583000
29/08/2023	07:45:39	416	2031	BATE	592167621954583000
29/08/2023	07:45:39	173	2031	TRQX	592167621954583000
29/08/2023	07:49:15	173	2032	XLON	606241372421980000
29/08/2023	07:49:15	477	2032	BATE	592167621954692000
29/08/2023	07:49:15	306	2032	XLON	592167621954692000
29/08/2023	07:49:15	279	2032	XLON	592167621954692000
29/08/2023	07:52:39	173	2030	CHIX	592167621954799000
29/08/2023	07:52:39	28	2030	BATE	606241372422085000
29/08/2023	07:53:01	123	2030	BATE	606241372422094000
29/08/2023	07:53:01	227	2030	BATE	606241372422094000
29/08/2023	07:53:01	173	2030	XLON	592167621954808000
29/08/2023	07:53:01	173	2030	TRQX	606241372422094000
29/08/2023	07:54:13	426	2029	CHIX	592167621954857000
29/08/2023	07:54:13	295	2029	BATE	606241372422141000
29/08/2023	07:54:13	397	2029	BATE	606241372422141000
29/08/2023	07:54:54	25	2029	BATE	592167621954878000
29/08/2023	07:54:54	148	2029	BATE	592167621954878000
29/08/2023	07:54:54	177	2029	AQXE	606241372422162000
29/08/2023	07:54:54	346	2029	XLON	606241372422162000
29/08/2023	07:57:08	173	2028	BATE	592167621954949000
29/08/2023	07:57:08	182	2028	TRQX	592167621954949000
29/08/2023	07:57:08	346	2028	CHIX	606241372422231000
29/08/2023	08:02:19	580	2030	BATE	592167621955119000
29/08/2023	08:02:19	173	2030	TRQX	606241372422396000
29/08/2023	08:03:38	445	2029	BATE	592167621955168000
29/08/2023	08:03:38	173	2029	TRQX	606241372422445000
29/08/2023	08:06:56	272	2028	BATE	592167621955277000
29/08/2023	08:06:56	347	2028	BATE	592167621955277000
29/08/2023	08:06:56	248	2028	TRQX	592167621955277000
29/08/2023	08:06:56	98	2028	TRQX	592167621955277000
29/08/2023	08:06:56	228	2028	XLON	606241372422552000
29/08/2023	08:06:56	395	2028	CHIX	606241372422552000
29/08/2023	08:06:56	118	2028	XLON	606241372422552000
29/08/2023	08:06:56	273	2028	AQXE	592167621955277000
29/08/2023	08:07:56	13	2027	BATE	606241372422584000
29/08/2023	08:09:29	173	2027	TRQX	592167621955352000
29/08/2023	08:09:29	445	2027	CHIX	592167621955352000
29/08/2023	08:09:29	173	2027	BATE	592167621955352000
29/08/2023	08:09:29	173	2027	TRQX	606241372422625000
29/08/2023	08:09:29	506	2027	BATE	606241372422625000
29/08/2023	08:09:29	355	2027	CHIX	606241372422625000
29/08/2023	08:09:29	200	2027	XLON	592167621955352000
29/08/2023	08:09:33	346	2026	BATE	592167621955353000
29/08/2023	08:09:33	101	2026	TRQX	606241372422626000
29/08/2023	08:09:33	172	2026	TRQX	606241372422626000
29/08/2023	08:14:47	468	2027	XLON	592167621955523000
29/08/2023	08:14:47	346	2027	BATE	606241372422791000
29/08/2023	08:14:47	173	2027	BATE	592167621955523000
29/08/2023	08:14:47	486	2027	XLON	606241372422791000
29/08/2023	08:14:47	66	2027	BATE	592167621955523000
29/08/2023	08:14:47	107	2027	BATE	606241372422791000
29/08/2023	08:14:47	40	2027	CHIX	606241372422791000
29/08/2023	08:14:47	26	2027	CHIX	606241372422791000
29/08/2023	08:24:15	885	2033	XLON	592167621955830000
29/08/2023	08:24:15	215	2033	XLON	606241372423091000
29/08/2023	08:24:15	403	2033	XLON	606241372423091000
29/08/2023	08:24:15	100	2033	TRQX	606241372423091000
29/08/2023	08:24:15	23	2033	XLON	592167621955830000
29/08/2023	08:24:17	136	2033	XLON	592167621955831000
29/08/2023	08:24:17	380	2033	CHIX	592167621955831000
29/08/2023	08:24:17	86	2033	CHIX	592167621955831000
29/08/2023	08:32:13	346	2036	BATE	592167621956089000
29/08/2023	08:32:13	519	2036	BATE	592167621956089000
29/08/2023	08:32:13	249	2036	XLON	606241372423345000
29/08/2023	08:32:13	218	2036	XLON	606241372423345000
29/08/2023	08:32:13	173	2036	TRQX	606241372423345000
29/08/2023	08:32:13	173	2036	TRQX	606241372423345000
29/08/2023	08:32:13	100	2036	CHIX	592167621956089000
29/08/2023	08:32:15	173	2036	BATE	592167621956090000
29/08/2023	08:32:15	392	2036	XLON	606241372423346000
29/08/2023	08:32:15	173	2036	CHIX	606241372423346000
29/08/2023	08:32:15	200	2036	CHIX	606241372423346000
29/08/2023	08:32:16	321	2036	CHIX	592167621956090000
29/08/2023	08:32:16	173	2036	XLON	606241372423347000
29/08/2023	08:37:43	273	2036	CHIX	592167621956264000
29/08/2023	08:37:43	173	2036	TRQX	592167621956264000
29/08/2023	08:37:43	458	2036	XLON	606241372423518000
29/08/2023	08:37:43	446	2036	BATE	606241372423518000
29/08/2023	08:37:43	173	2036	TRQX	606241372423518000
29/08/2023	08:37:43	173	2036	BATE	606241372423518000
29/08/2023	08:37:43	173	2036	XLON	606241372423518000
29/08/2023	08:38:32	346	2035	BATE	592167621956292000
29/08/2023	08:38:32	375	2035	CHIX	606241372423545000

29/08/2023	08:39:38	101	2034	CHIX	606241372423592000
29/08/2023	08:39:47	346	2034	TRQX	592167621956345000
29/08/2023	08:39:47	576	2034	BATE	592167621956345000
29/08/2023	08:39:47	206	2034	XLON	592167621956345000
29/08/2023	08:39:47	173	2034	BATE	606241372423597000
29/08/2023	08:39:47	72	2034	CHIX	606241372423597000
29/08/2023	08:39:47	92	2034	CHIX	592167621956345000
29/08/2023	08:39:48	34	2034	CHIX	592167621956346000
29/08/2023	08:39:50	47	2034	CHIX	592167621956347000
29/08/2023	08:39:50	346	2034	XLON	592167621956347000
29/08/2023	08:39:50	173	2034	BATE	606241372423599000
29/08/2023	08:39:50	194	2034	TRQX	606241372423599000
29/08/2023	08:39:50	206	2034	XLON	592167621956347000
29/08/2023	08:39:56	100	2034	XLON	606241372423602000
29/08/2023	08:39:58	8	2034	XLON	592167621956352000
29/08/2023	08:40:01	1	2034	XLON	592167621956353000
29/08/2023	08:40:01	64	2034	XLON	592167621956354000
29/08/2023	08:47:49	346	2032	CHIX	592167621956613000
29/08/2023	08:47:49	689	2032	BATE	592167621956613000
29/08/2023	08:47:49	368	2032	BATE	606241372423859000
29/08/2023	08:47:49	100	2032	TRQX	606241372423859000
29/08/2023	08:47:49	31	2032	CHIX	606241372423859000
29/08/2023	08:47:50	173	2032	XLON	592167621956614000
29/08/2023	08:47:50	261	2032	CHIX	606241372423860000
29/08/2023	08:51:49	569	2031	CHIX	592167621956743000
29/08/2023	08:51:49	268	2031	CHIX	592167621956743000
29/08/2023	08:51:49	483	2031	BATE	592167621956743000
29/08/2023	08:51:49	173	2031	TRQX	606241372423987000
29/08/2023	08:51:49	173	2031	TRQX	606241372423987000
29/08/2023	08:51:49	173	2031	BATE	606241372423987000
29/08/2023	08:51:49	173	2031	BATE	606241372423987000
29/08/2023	08:53:23	517	2030	BATE	592167621956789000
29/08/2023	08:53:23	173	2030	TRQX	606241372424032000
29/08/2023	08:59:30	401	2030	XLON	592167621956990000
29/08/2023	08:59:30	692	2030	BATE	606241372424229000
29/08/2023	08:59:30	126	2030	CHIX	592167621956990000
29/08/2023	08:59:30	47	2030	CHIX	592167621956990000
29/08/2023	08:59:30	470	2030	XLON	606241372424229000
29/08/2023	09:10:51	13	2031	AQXE	592167621957329000
29/08/2023	09:13:51	13	2031	AQXE	592167621957418000
29/08/2023	09:15:52	173	2031	CHIX	592167621957481000
29/08/2023	09:15:52	173	2031	CHIX	606241372424711000
29/08/2023	09:15:52	247	2031	XLON	592167621957481000
29/08/2023	09:15:52	99	2031	XLON	592167621957481000
29/08/2023	09:15:52	462	2031	BATE	606241372424711000
29/08/2023	09:15:52	109	2031	BATE	606241372424711000
29/08/2023	09:15:52	475	2031	XLON	606241372424711000
29/08/2023	09:15:52	320	2031	AQXE	592167621957481000
29/08/2023	09:15:52	225	2031	AQXE	592167621957481000
29/08/2023	09:16:02	68	2030	CHIX	592167621957487000
29/08/2023	09:29:31	221	2032	AQXE	606241372425125000
29/08/2023	09:29:32	159	2032	AQXE	592167621957903000
29/08/2023	09:31:15	173	2032	XLON	592167621957957000
29/08/2023	09:31:15	310	2032	CHIX	606241372425179000
29/08/2023	09:31:16	110	2031	CHIX	606241372425179000
29/08/2023	09:31:49	13	2031	BATE	592167621957970000
29/08/2023	09:34:03	1	2033	BATE	606241372425256000
29/08/2023	09:34:03	125	2033	BATE	606241372425256000
29/08/2023	09:34:03	344	2033	BATE	606241372425256000
29/08/2023	09:35:33	1	2034	XLON	592167621958085000
29/08/2023	09:36:57	1	2035	XLON	606241372425342000
29/08/2023	09:36:57	463	2035	XLON	606241372425342000
29/08/2023	09:36:57	173	2035	CHIX	592167621958124000
29/08/2023	09:38:16	173	2036	BATE	592167621958161000
29/08/2023	09:38:16	497	2036	XLON	606241372425379000
29/08/2023	09:38:16	173	2036	CHIX	606241372425379000
29/08/2023	09:39:42	370	2036	XLON	606241372425423000
29/08/2023	09:39:42	173	2036	BATE	592167621958206000
29/08/2023	09:39:42	173	2036	CHIX	606241372425423000
29/08/2023	09:39:42	98	2036	XLON	592167621958206000
29/08/2023	09:40:29	173	2036	CHIX	592167621958232000
29/08/2023	09:40:29	440	2036	XLON	606241372425449000
29/08/2023	09:40:29	173	2035	CHIX	592167621958232000
29/08/2023	09:40:29	562	2035	BATE	606241372425449000
29/08/2023	09:41:09	173	2035	CHIX	592167621958251000
29/08/2023	09:41:09	346	2035	XLON	592167621958251000
29/08/2023	09:41:09	173	2035	BATE	606241372425467000
29/08/2023	09:41:09	182	2035	TRQX	606241372425467000
29/08/2023	09:41:09	100	2035	TRQX	592167621958251000
29/08/2023	09:41:09	215	2035	XLON	606241372425467000
29/08/2023	09:41:09	360	2035	XLON	606241372425467000
29/08/2023	09:41:09	196	2035	XLON	606241372425467000
29/08/2023	09:41:09	109	2035	CHIX	592167621958251000
29/08/2023	09:41:09	200	2035	BATE	606241372425467000
29/08/2023	09:41:09	165	2035	XLON	592167621958251000
29/08/2023	09:41:09	192	2035	CHIX	606241372425467000
29/08/2023	09:41:09	8	2035	XLON	592167621958251000
29/08/2023	09:41:09	104	2035	TRQX	592167621958251000
29/08/2023	09:41:09	189	2035	CHIX	592167621958251000
29/08/2023	09:41:09	121	2035	BATE	606241372425467000
29/08/2023	09:41:38	1	2036	XLON	592167621958266000
29/08/2023	09:41:38	1	2036	XLON	592167621958266000
29/08/2023	09:41:38	434	2036	XLON	592167621958266000
29/08/2023	09:41:38	14	2035	XLON	592167621958266000

29/08/2023	09:51:18	159	2036	XLON	592167621958582000
29/08/2023	09:51:18	45	2036	XLON	592167621958582000
29/08/2023	09:52:47	603	2035	BATE	592167621958624000
29/08/2023	09:52:47	173	2035	BATE	592167621958624000
29/08/2023	09:52:47	173	2035	TRQX	592167621958624000
29/08/2023	09:52:47	173	2035	CHIX	592167621958624000
29/08/2023	09:52:47	173	2035	TRQX	592167621958624000
29/08/2023	09:52:47	430	2035	CHIX	606241372425833000
29/08/2023	09:52:47	257	2035	CHIX	606241372425833000
29/08/2023	09:52:47	226	2035	BATE	606241372425833000
29/08/2023	09:52:48	173	2034	AQXE	606241372425833000
29/08/2023	09:52:49	106	2035	CHIX	592167621958625000
29/08/2023	09:53:57	51	2036	TRQX	606241372425865000
29/08/2023	09:53:57	240	2036	CHIX	592167621958657000
29/08/2023	09:59:34	173	2036	TRQX	592167621958819000
29/08/2023	09:59:34	671	2036	BATE	606241372426024000
29/08/2023	09:59:37	300	2036	XLON	592167621958821000
29/08/2023	10:00:19	18	2035	CHIX	606241372426053000
29/08/2023	10:00:19	133	2035	CHIX	606241372426053000
29/08/2023	10:00:19	356	2035	BATE	606241372426053000
29/08/2023	10:00:20	210	2035	CHIX	606241372426054000
29/08/2023	10:00:20	64	2035	XLON	606241372426054000
29/08/2023	10:00:20	62	2035	CHIX	592167621958850000
29/08/2023	10:00:20	173	2035	XLON	606241372426054000
29/08/2023	10:01:05	71	2035	CHIX	592167621958875000
29/08/2023	10:01:20	213	2035	CHIX	592167621958884000
29/08/2023	10:01:56	192	2034	BATE	592167621958899000
29/08/2023	10:01:56	160	2034	BATE	592167621958899000
29/08/2023	10:01:56	26	2034	BATE	592167621958899000
29/08/2023	10:01:56	192	2034	XLON	606241372426101000
29/08/2023	10:01:56	327	2034	XLON	606241372426101000
29/08/2023	10:01:56	83	2034	BATE	592167621958899000
29/08/2023	10:03:20	173	2035	CHIX	592167621958947000
29/08/2023	10:03:20	331	2035	XLON	606241372426149000
29/08/2023	10:03:20	173	2035	CHIX	606241372426149000
29/08/2023	10:05:43	3	2035	AQXE	592167621959032000
29/08/2023	10:07:41	64	2035	BATE	592167621959100000
29/08/2023	10:07:41	93	2035	XLON	606241372426299000
29/08/2023	10:07:41	99	2035	XLON	606241372426299000
29/08/2023	10:07:41	331	2035	XLON	606241372426299000
29/08/2023	10:07:41	109	2035	BATE	592167621959100000
29/08/2023	10:07:41	173	2035	CHIX	606241372426299000
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29/08/2023	10:10:19	563	2035	XLON	592167621959174000
29/08/2023	10:10:19	1	2035	TRQX	606241372426371000
29/08/2023	10:10:19	171	2035	TRQX	606241372426371000
29/08/2023	10:11:46	173	2034	BATE	592167621959218000
29/08/2023	10:11:46	382	2034	XLON	606241372426414000
29/08/2023	10:11:46	173	2034	CHIX	606241372426414000
29/08/2023	10:11:46	100	2034	TRQX	606241372426414000
29/08/2023	10:11:46	280	2034	XLON	592167621959218000
29/08/2023	10:11:46	170	2034	BATE	606241372426414000
29/08/2023	10:11:55	129	2034	CHIX	592167621959223000
29/08/2023	10:11:55	3	2034	BATE	606241372426419000
29/08/2023	10:12:22	44	2034	CHIX	592167621959238000
29/08/2023	10:12:22	66	2034	XLON	592167621959238000
29/08/2023	10:12:22	264	2034	XLON	592167621959238000
29/08/2023	10:12:22	211	2034	XLON	592167621959238000
29/08/2023	10:12:22	125	2034	XLON	606241372426433000
29/08/2023	10:12:22	98	2034	XLON	606241372426433000
29/08/2023	10:12:22	102	2034	XLON	606241372426433000
29/08/2023	10:12:22	340	2034	XLON	592167621959238000
29/08/2023	10:12:22	492	2034	XLON	592167621959238000
29/08/2023	10:12:22	52	2034	XLON	606241372426433000
29/08/2023	10:13:13	77	2034	BATE	592167621959267000
29/08/2023	10:13:13	96	2034	BATE	592167621959267000
29/08/2023	10:13:13	299	2034	XLON	592167621959267000
29/08/2023	10:13:13	318	2034	XLON	606241372426461000
29/08/2023	10:13:13	173	2034	TRQX	606241372426461000
29/08/2023	10:13:25	382	2033	BATE	592167621959277000
29/08/2023	10:13:25	173	2033	BATE	592167621959277000
29/08/2023	10:13:25	173	2033	TRQX	592167621959277000
29/08/2023	10:13:25	114	2033	CHIX	606241372426471000
29/08/2023	10:13:25	173	2033	TRQX	606241372426471000
29/08/2023	10:13:25	310	2033	CHIX	606241372426471000
29/08/2023	10:26:14	257	2035	XLON	592167621959661000
29/08/2023	10:26:14	173	2035	BATE	606241372426846000
29/08/2023	10:26:14	77	2035	AQXE	592167621959661000
29/08/2023	10:26:58	173	2035	BATE	592167621959680000
29/08/2023	10:26:58	173	2035	TRQX	606241372426865000
29/08/2023	10:26:58	556	2035	XLON	606241372426865000
29/08/2023	10:26:58	270	2035	XLON	592167621959680000
29/08/2023	10:26:58	267	2035	XLON	592167621959680000
29/08/2023	10:26:58	269	2035	XLON	592167621959680000
29/08/2023	10:26:58	215	2035	XLON	592167621959680000
29/08/2023	10:26:58	269	2035	XLON	606241372426865000
29/08/2023	10:39:12	169	2034	CHIX	592167621960041000
29/08/2023	10:41:30	177	2034	CHIX	592167621960115000
29/08/2023	10:47:49	93	2034	BATE	592167621960306000
29/08/2023	10:47:49	181	2034	BATE	592167621960306000
29/08/2023	10:47:49	173	2034	CHIX	592167621960306000
29/08/2023	10:47:49	173	2034	TRQX	592167621960306000
29/08/2023	10:47:49	574	2034	CHIX	592167621960306000
29/08/2023	10:47:49	241	2034	BATE	606241372427479000
29/08/2023	10:47:49	345	2034	BATE	606241372427479000

29/08/2023	10:47:49	173	2034	TRQX	606241372427479000
29/08/2023	10:47:49	208	2034	CHIX	606241372427479000
29/08/2023	10:47:49	173	2034	XLON	606241372427479000
29/08/2023	10:47:49	229	2034	XLON	606241372427479000
29/08/2023	10:47:49	199	2034	BATE	592167621960306000
29/08/2023	10:47:49	441	2034	CHIX	606241372427479000
29/08/2023	10:47:49	244	2034	CHIX	606241372427479000
29/08/2023	10:47:49	20	2034	BATE	606241372427479000
29/08/2023	10:47:53	264	2034	XLON	592167621960307000
29/08/2023	10:49:50	191	2034	TRQX	592167621960376000
29/08/2023	10:49:50	173	2034	BATE	592167621960376000
29/08/2023	10:49:50	173	2034	CHIX	606241372427548000
29/08/2023	10:50:19	173	2033	AQXE	592167621960395000
29/08/2023	10:50:19	173	2033	BATE	592167621960395000
29/08/2023	10:50:19	267	2033	TRQX	592167621960395000
29/08/2023	10:50:19	173	2033	BATE	592167621960395000
29/08/2023	10:50:19	74	2033	TRQX	592167621960395000
29/08/2023	10:50:19	226	2033	CHIX	606241372427566000
29/08/2023	10:50:19	173	2033	BATE	606241372427566000
29/08/2023	10:50:19	190	2033	CHIX	606241372427566000
29/08/2023	10:50:19	331	2033	CHIX	606241372427566000
29/08/2023	10:50:19	342	2033	BATE	606241372427566000
29/08/2023	10:50:29	519	2032	BATE	592167621960401000
29/08/2023	10:50:29	143	2032	BATE	606241372427573000
29/08/2023	10:51:30	172	2032	CHIX	592167621960433000
29/08/2023	10:52:18	72	2032	CHIX	592167621960458000
29/08/2023	10:52:18	173	2032	CHIX	592167621960458000
29/08/2023	10:52:18	17	2032	TRQX	606241372427628000
29/08/2023	10:52:18	30	2032	BATE	606241372427628000
29/08/2023	10:52:18	156	2032	TRQX	606241372427628000
29/08/2023	10:52:18	358	2032	TRQX	606241372427628000
29/08/2023	10:55:51	170	2031	CHIX	592167621960561000
29/08/2023	10:58:10	82	2031	CHIX	592167621960624000
29/08/2023	10:58:35	346	2031	BATE	592167621960635000
29/08/2023	10:58:35	324	2031	CHIX	606241372427801000
29/08/2023	10:58:35	346	2031	BATE	606241372427801000
29/08/2023	10:58:35	152	2031	TRQX	592167621960635000
29/08/2023	10:58:35	21	2031	TRQX	592167621960635000
29/08/2023	10:58:35	147	2031	TRQX	606241372427801000
29/08/2023	10:58:35	26	2031	TRQX	606241372427801000
29/08/2023	10:58:35	362	2031	CHIX	606241372427801000
29/08/2023	11:03:10	91	2031	CHIX	592167621960794000
29/08/2023	11:04:03	492	2031	CHIX	592167621960823000
29/08/2023	11:04:03	230	2031	BATE	606241372427985000
29/08/2023	11:04:03	116	2031	BATE	606241372427985000
29/08/2023	11:04:03	277	2031	CHIX	592167621960823000
29/08/2023	11:04:03	131	2030	CHIX	592167621960823000
29/08/2023	11:04:50	42	2030	CHIX	592167621960853000
29/08/2023	11:04:50	112	2030	CHIX	592167621960853000
29/08/2023	11:05:00	298	2030	CHIX	592167621960859000
29/08/2023	11:05:00	21	2030	TRQX	606241372428020000
29/08/2023	11:05:00	152	2030	TRQX	606241372428020000
29/08/2023	11:05:00	173	2030	TRQX	606241372428020000
29/08/2023	11:05:00	393	2030	BATE	606241372428020000
29/08/2023	11:05:00	148	2030	BATE	606241372428020000
29/08/2023	11:05:00	173	2030	BATE	606241372428020000
29/08/2023	11:05:00	13	2030	XLON	606241372428020000
29/08/2023	11:08:10	650	2029	BATE	606241372428119000
29/08/2023	11:08:11	125	2029	BATE	606241372428119000
29/08/2023	11:08:12	371	2029	XLON	592167621960960000
29/08/2023	11:08:12	118	2029	XLON	592167621960960000
29/08/2023	11:08:12	173	2029	CHIX	592167621960960000
29/08/2023	11:08:12	173	2029	BATE	606241372428120000
29/08/2023	11:08:12	208	2029	XLON	606241372428120000
29/08/2023	11:08:12	60	2029	XLON	592167621960960000
29/08/2023	11:17:17	173	2029	CHIX	606241372428384000
29/08/2023	11:18:10	82	2029	XLON	606241372428403000
29/08/2023	11:27:03	430	2029	CHIX	592167621961472000
29/08/2023	11:27:03	173	2029	CHIX	592167621961472000
29/08/2023	11:27:03	173	2029	CHIX	606241372428622000
29/08/2023	11:27:03	173	2029	BATE	592167621961472000
29/08/2023	11:27:03	173	2029	BATE	592167621961472000
29/08/2023	11:27:03	175	2029	XLON	606241372428622000
29/08/2023	11:27:03	173	2029	BATE	606241372428622000
29/08/2023	11:27:03	453	2029	XLON	606241372428622000
29/08/2023	11:27:03	44	2029	BATE	606241372428622000
29/08/2023	11:27:03	386	2029	BATE	606241372428622000
29/08/2023	11:43:09	356	2029	XLON	606241372429083000
29/08/2023	11:46:47	261	2029	CHIX	592167621962045000
29/08/2023	11:46:47	173	2029	XLON	592167621962045000
29/08/2023	11:46:47	173	2029	BATE	606241372429185000
29/08/2023	11:46:47	58	2028	AQXE	606241372429185000
29/08/2023	11:50:01	475	2029	XLON	592167621962149000
29/08/2023	11:50:01	173	2029	CHIX	606241372429286000
29/08/2023	11:50:01	193	2029	BATE	606241372429286000
29/08/2023	11:50:46	478	2029	XLON	592167621962170000
29/08/2023	11:50:46	173	2029	CHIX	606241372429308000
29/08/2023	11:53:56	266	2029	AQXE	592167621962263000
29/08/2023	11:53:56	8	2029	XLON	606241372429399000
29/08/2023	11:53:56	85	2029	XLON	606241372429399000
29/08/2023	11:53:56	253	2029	XLON	606241372429399000
29/08/2023	11:55:33	100	2029	BATE	606241372429449000
29/08/2023	11:55:33	200	2029	BATE	606241372429449000
29/08/2023	11:55:33	354	2029	CHIX	592167621962314000
29/08/2023	11:59:59	24	2030	CHIX	606241372429586000

29/08/2023	11:59:59	134	2030	CHIX	606241372429586000
29/08/2023	11:59:59	24	2030	CHIX	606241372429586000
29/08/2023	11:59:59	121	2030	CHIX	606241372429586000
29/08/2023	11:59:59	50	2030	CHIX	606241372429586000
29/08/2023	11:59:59	232	2030	CHIX	606241372429586000
29/08/2023	11:59:59	6	2030	CHIX	606241372429586000
29/08/2023	12:02:12	462	2030	XLON	592167621962522000
29/08/2023	12:02:12	231	2030	XLON	592167621962522000
29/08/2023	12:02:12	60	2030	BATE	606241372429652000
29/08/2023	12:02:12	113	2030	BATE	606241372429652000
29/08/2023	12:05:05	181	2030	XLON	606241372429732000
29/08/2023	12:05:05	532	2030	XLON	606241372429732000
29/08/2023	12:06:26	206	2030	XLON	606241372429768000
29/08/2023	12:06:26	80	2030	BATE	592167621962640000
29/08/2023	12:06:26	60	2030	BATE	592167621962640000
29/08/2023	12:06:26	33	2030	BATE	592167621962640000
29/08/2023	12:06:26	221	2030	AQXE	606241372429768000
29/08/2023	12:09:05	173	2030	CHIX	592167621962721000
29/08/2023	12:09:05	173	2030	BATE	606241372429847000
29/08/2023	12:09:05	350	2030	XLON	592167621962721000
29/08/2023	12:09:05	209	2030	XLON	606241372429847000
29/08/2023	12:10:02	386	2030	XLON	606241372429878000
29/08/2023	12:10:02	173	2030	CHIX	606241372429878000
29/08/2023	12:11:11	173	2030	BATE	592167621962784000
29/08/2023	12:11:20	496	2030	XLON	592167621962788000
29/08/2023	12:11:20	173	2030	BATE	606241372429913000
29/08/2023	12:12:45	519	2029	BATE	592167621962830000
29/08/2023	12:12:45	612	2029	CHIX	606241372429955000
29/08/2023	12:12:45	377	2029	BATE	606241372429955000
29/08/2023	12:12:45	184	2029	BATE	606241372429955000
29/08/2023	12:12:45	36	2029	CHIX	606241372429955000
29/08/2023	12:12:45	600	2029	CHIX	606241372429955000
29/08/2023	12:12:45	657	2029	XLON	592167621962830000
29/08/2023	12:12:45	60	2029	AQXE	592167621962830000
29/08/2023	12:12:45	100	2029	TRQX	606241372429955000
29/08/2023	12:12:45	60	2029	TRQX	606241372429955000
29/08/2023	12:12:45	69	2029	TRQX	606241372429955000
29/08/2023	12:12:45	60	2029	BATE	606241372429955000
29/08/2023	12:12:45	300	2029	BATE	606241372429955000
29/08/2023	12:12:45	81	2029	BATE	606241372429955000
29/08/2023	12:12:45	174	2029	CHIX	592167621962830000
29/08/2023	12:12:56	518	2029	XLON	592167621962837000
29/08/2023	12:12:56	173	2029	CHIX	592167621962837000
29/08/2023	12:12:56	173	2029	BATE	606241372429961000
29/08/2023	12:13:29	32	2029	XLON	592167621962854000
29/08/2023	12:14:11	672	2029	XLON	592167621962877000
29/08/2023	12:14:11	59	2029	AQXE	606241372430001000
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29/08/2023	12:19:35	173	2028	XLON	592167621963032000
29/08/2023	12:19:35	346	2028	TRQX	592167621963032000
29/08/2023	12:19:35	261	2028	TRQX	592167621963032000
29/08/2023	12:19:35	407	2028	CHIX	592167621963032000
29/08/2023	12:19:35	81	2028	BATE	606241372430152000
29/08/2023	12:19:35	263	2028	XLON	606241372430152000
29/08/2023	12:19:35	579	2028	XLON	606241372430152000
29/08/2023	12:19:35	92	2028	BATE	606241372430152000
29/08/2023	12:19:35	527	2028	BATE	606241372430152000
29/08/2023	12:19:35	176	2028	CHIX	606241372430152000
29/08/2023	12:19:35	103	2028	CHIX	606241372430152000
29/08/2023	12:19:35	173	2028	AQXE	592167621963032000
29/08/2023	12:19:35	115	2028	AQXE	606241372430152000
29/08/2023	12:19:35	440	2028	XLON	592167621963032000
29/08/2023	12:19:35	67	2028	XLON	606241372430152000
29/08/2023	12:19:35	190	2028	BATE	592167621963032000
29/08/2023	12:20:31	422	2027	TRQX	592167621963065000
29/08/2023	12:20:31	519	2027	BATE	592167621963065000
29/08/2023	12:20:31	340	2027	CHIX	606241372430184000
29/08/2023	12:20:31	346	2027	BATE	606241372430184000
29/08/2023	12:20:31	86	2027	XLON	606241372430184000
29/08/2023	12:35:51	495	2026	TRQX	592167621963586000
29/08/2023	12:35:51	24	2026	TRQX	592167621963586000
29/08/2023	12:35:51	4	2026	BATE	592167621963586000
29/08/2023	12:35:51	571	2026	BATE	592167621963586000
29/08/2023	12:35:51	173	2026	TRQX	606241372430694000
29/08/2023	12:35:51	574	2026	BATE	606241372430694000
29/08/2023	12:35:51	485	2026	XLON	606241372430694000
29/08/2023	12:36:08	346	2025	CHIX	606241372430703000
29/08/2023	12:36:08	750	2025	BATE	592167621963595000
29/08/2023	12:36:08	173	2025	BATE	592167621963595000
29/08/2023	12:38:02	173	2026	BATE	592167621963653000
29/08/2023	12:38:02	62	2026	XLON	606241372430759000
29/08/2023	12:38:02	284	2026	XLON	606241372430759000
29/08/2023	12:38:03	281	2026	AQXE	592167621963654000
29/08/2023	12:38:03	36	2026	CHIX	606241372430761000
29/08/2023	12:38:03	137	2026	CHIX	606241372430761000
29/08/2023	12:38:03	51	2026	XLON	606241372430761000
29/08/2023	12:43:08	6	2028	CHIX	592167621963798000
29/08/2023	12:45:30	478	2028	CHIX	592167621963867000
29/08/2023	12:45:30	421	2028	CHIX	592167621963867000
29/08/2023	12:45:30	173	2028	AQXE	592167621963867000
29/08/2023	12:45:30	519	2028	BATE	592167621963867000
29/08/2023	12:45:30	173	2028	TRQX	606241372430969000
29/08/2023	12:45:30	173	2028	BATE	606241372430969000
29/08/2023	12:45:30	519	2028	BATE	606241372430969000

29/08/2023	12:46:01	173	2028	CHIX	592167621963886000
29/08/2023	12:46:01	472	2028	XLON	592167621963886000
29/08/2023	12:46:01	214	2028	XLON	606241372430988000
29/08/2023	12:46:03	173	2028	BATE	606241372430990000
29/08/2023	12:53:03	43	2030	AQXE	606241372431215000
29/08/2023	12:53:03	110	2030	AQXE	606241372431215000
29/08/2023	12:53:03	192	2030	AQXE	606241372431215000
29/08/2023	12:53:40	265	2029	XLON	592167621964136000
29/08/2023	12:55:00	169	2029	XLON	592167621964189000
29/08/2023	12:55:00	223	2029	XLON	592167621964189000
29/08/2023	12:57:03	60	2030	AQXE	592167621964255000
29/08/2023	12:57:03	4	2030	AQXE	592167621964255000
29/08/2023	12:57:03	201	2030	AQXE	606241372431351000
29/08/2023	12:57:05	101	2030	AQXE	606241372431352000
29/08/2023	12:57:05	20	2030	AQXE	606241372431352000
29/08/2023	12:57:05	12	2030	AQXE	606241372431352000
29/08/2023	12:57:05	60	2030	AQXE	592167621964256000
29/08/2023	12:57:05	101	2030	AQXE	606241372431352000
29/08/2023	12:57:09	9	2031	AQXE	592167621964259000
29/08/2023	12:57:09	295	2031	AQXE	592167621964259000
29/08/2023	12:57:11	367	2031	AQXE	606241372431355000
29/08/2023	12:57:28	188	2031	AQXE	592167621964266000
29/08/2023	12:57:28	336	2031	AQXE	592167621964266000
29/08/2023	12:59:14	595	2029	CHIX	592167621964311000
29/08/2023	12:59:14	321	2029	BATE	592167621964311000
29/08/2023	12:59:14	205	2029	BATE	592167621964311000
29/08/2023	12:59:14	519	2029	BATE	606241372431405000
29/08/2023	12:59:14	515	2029	CHIX	606241372431405000
29/08/2023	12:59:14	700	2029	CHIX	606241372431405000
29/08/2023	12:59:14	470	2029	CHIX	606241372431405000
29/08/2023	12:59:14	101	2029	CHIX	606241372431405000
29/08/2023	12:59:14	60	2029	CHIX	592167621964311000
29/08/2023	12:59:14	700	2029	CHIX	592167621964311000
29/08/2023	12:59:14	60	2029	AQXE	606241372431405000
29/08/2023	12:59:14	18	2029	XLON	606241372431405000
29/08/2023	12:59:15	574	2029	CHIX	592167621964311000
29/08/2023	12:59:39	99	2031	AQXE	592167621964324000
29/08/2023	12:59:39	276	2031	AQXE	592167621964324000
29/08/2023	12:59:39	663	2031	AQXE	606241372431418000
29/08/2023	12:59:49	173	2030	CHIX	592167621964329000
29/08/2023	12:59:49	474	2030	XLON	592167621964329000
29/08/2023	12:59:49	173	2030	BATE	606241372431423000
29/08/2023	13:02:04	71	2029	CHIX	592167621964411000
29/08/2023	13:02:04	457	2029	XLON	606241372431504000
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29/08/2023	13:02:06	346	2029	AQXE	606241372431505000
29/08/2023	13:02:30	173	2029	BATE	592167621964427000
29/08/2023	13:02:30	173	2029	CHIX	606241372431520000
29/08/2023	13:02:30	417	2029	XLON	606241372431520000
29/08/2023	13:02:41	173	2029	CHIX	606241372431524000
29/08/2023	13:02:41	517	2029	XLON	606241372431524000
29/08/2023	13:02:44	173	2029	BATE	592167621964433000
29/08/2023	13:02:44	39	2029	XLON	592167621964433000
29/08/2023	13:03:30	173	2028	BATE	592167621964459000
29/08/2023	13:03:30	346	2028	BATE	592167621964459000
29/08/2023	13:03:30	622	2028	BATE	592167621964459000
29/08/2023	13:03:30	440	2028	XLON	606241372431551000
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29/08/2023	13:03:30	173	2028	TRQX	606241372431551000
29/08/2023	13:05:01	367	2027	TRQX	592167621964513000
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29/08/2023	13:08:34	159	2024	XLON	592167621964626000
29/08/2023	13:08:42	346	2024	BATE	592167621964632000
29/08/2023	13:08:42	44	2024	XLON	592167621964632000
29/08/2023	13:08:42	346	2024	TRQX	592167621964632000
29/08/2023	13:08:42	249	2024	BATE	606241372431721000
29/08/2023	13:08:42	227	2024	BATE	606241372431721000
29/08/2023	13:08:42	43	2024	BATE	606241372431721000
29/08/2023	13:08:42	453	2024	XLON	606241372431721000
29/08/2023	13:08:42	173	2024	TRQX	606241372431721000
29/08/2023	13:09:35	173	2024	AQXE	592167621964659000
29/08/2023	13:09:35	173	2024	AQXE	592167621964659000
29/08/2023	13:09:35	61	2024	XLON	592167621964659000
29/08/2023	13:09:35	465	2024	XLON	592167621964659000
29/08/2023	13:09:35	346	2024	XLON	592167621964659000
29/08/2023	13:09:35	173	2024	TRQX	606241372431748000
29/08/2023	13:09:35	194	2024	TRQX	606241372431748000
29/08/2023	13:09:35	16	2024	XLON	606241372431748000
29/08/2023	13:10:40	606	2023	BATE	592167621964698000
29/08/2023	13:10:40	173	2023	TRQX	606241372431786000
29/08/2023	13:10:40	173	2023	TRQX	592167621964698000
29/08/2023	13:10:40	173	2023	CHIX	592167621964698000
29/08/2023	13:10:40	500	2023	XLON	606241372431786000
29/08/2023	13:10:40	186	2023	XLON	606241372431786000
29/08/2023	13:10:40	173	2023	XLON	606241372431786000
29/08/2023	13:10:57	176	2023	XLON	592167621964707000
29/08/2023	13:13:04	173	2022	TRQX	592167621964781000
29/08/2023	13:13:04	173	2022	TRQX	606241372431867000
29/08/2023	13:13:04	684	2022	BATE	606241372431867000
29/08/2023	13:15:56	40	2022	TRQX	592167621964890000
29/08/2023	13:15:56	346	2022	TRQX	606241372431974000
29/08/2023	13:15:56	714	2022	BATE	592167621964890000
29/08/2023	13:15:56	351	2022	CHIX	592167621964890000
29/08/2023	13:15:56	26	2022	BATE	592167621964890000

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29/08/2023	13:22:02	258	2023	CHIX	592167621965120000
29/08/2023	13:22:02	173	2023	TRQX	606241372432200000
29/08/2023	13:22:02	173	2023	BATE	606241372432200000
29/08/2023	13:24:56	109	2022	BATE	592167621965220000
29/08/2023	13:24:56	64	2022	BATE	592167621965220000
29/08/2023	13:24:56	448	2022	XLON	592167621965220000
29/08/2023	13:24:56	433	2022	BATE	592167621965220000
29/08/2023	13:24:56	346	2022	BATE	592167621965220000
29/08/2023	13:24:56	568	2022	TRQX	592167621965220000
29/08/2023	13:24:56	173	2022	XLON	606241372432298000
29/08/2023	13:24:56	173	2022	TRQX	606241372432298000
29/08/2023	13:26:04	345	2022	XLON	606241372432341000
29/08/2023	13:26:04	219	2022	XLON	606241372432341000
29/08/2023	13:26:04	173	2022	AQXE	592167621965264000
29/08/2023	13:26:04	53	2022	CHIX	606241372432341000
29/08/2023	13:26:04	83	2022	CHIX	606241372432341000
29/08/2023	13:26:04	352	2022	XLON	606241372432341000
29/08/2023	13:26:04	173	2022	CHIX	606241372432341000
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29/08/2023	13:29:02	173	2023	CHIX	606241372432460000
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29/08/2023	13:29:34	362	2022	XLON	592167621965406000
29/08/2023	13:29:34	296	2022	XLON	592167621965406000
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29/08/2023	13:29:34	161	2022	XLON	592167621965406000
29/08/2023	13:30:07	273	2022	TRQX	592167621965433000
29/08/2023	13:30:07	173	2022	BATE	592167621965433000
29/08/2023	13:30:07	112	2022	XLON	606241372432507000
29/08/2023	13:30:07	161	2022	TRQX	606241372432507000
29/08/2023	13:30:07	12	2022	TRQX	606241372432507000
29/08/2023	13:30:07	351	2022	XLON	606241372432507000
29/08/2023	13:30:07	281	2022	XLON	606241372432507000
29/08/2023	13:30:07	173	2022	CHIX	606241372432507000
29/08/2023	13:30:07	346	2022	BATE	606241372432507000
29/08/2023	13:30:07	173	2022	AQXE	592167621965433000
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29/08/2023	13:30:08	479	2021	BATE	592167621965433000
29/08/2023	13:30:08	173	2021	CHIX	606241372432507000
29/08/2023	13:30:08	204	2021	BATE	606241372432507000
29/08/2023	13:30:13	622	2021	TRQX	592167621965440000
29/08/2023	13:30:13	111	2021	TRQX	606241372432514000
29/08/2023	13:30:13	62	2021	TRQX	606241372432514000
29/08/2023	13:30:13	346	2021	XLON	606241372432514000
29/08/2023	13:30:13	277	2021	XLON	606241372432514000
29/08/2023	13:34:40	346	2021	BATE	592167621965676000
29/08/2023	13:34:40	319	2021	XLON	606241372432745000
29/08/2023	13:34:40	173	2021	TRQX	606241372432745000
29/08/2023	13:35:09	346	2020	TRQX	592167621965702000
29/08/2023	13:35:09	378	2020	BATE	606241372432770000
29/08/2023	13:35:09	346	2020	XLON	606241372432770000
29/08/2023	13:35:09	56	2020	XLON	606241372432770000
29/08/2023	13:36:27	58	2019	BATE	592167621965764000
29/08/2023	13:36:57	219	2019	BATE	592167621965788000
29/08/2023	13:36:57	382	2019	BATE	592167621965788000
29/08/2023	13:36:57	388	2019	CHIX	606241372432855000
29/08/2023	13:36:57	173	2019	TRQX	606241372432855000
29/08/2023	13:36:57	346	2019	AQXE	606241372432855000
29/08/2023	13:41:01	212	2024	XLON	592167621965993000
29/08/2023	13:41:01	133	2024	XLON	606241372433055000
29/08/2023	13:41:01	62	2024	XLON	606241372433055000
29/08/2023	13:41:22	79	2025	XLON	592167621966014000
29/08/2023	13:41:22	345	2025	XLON	592167621966014000
29/08/2023	13:41:22	30	2025	XLON	592167621966014000
29/08/2023	13:41:23	254	2025	XLON	606241372433077000
29/08/2023	13:42:09	164	2025	XLON	592167621966055000
29/08/2023	13:42:09	82	2025	CHIX	606241372433116000
29/08/2023	13:42:09	1	2025	CHIX	606241372433116000
29/08/2023	13:42:09	1	2025	BATE	592167621966055000
29/08/2023	13:42:09	42	2025	BATE	606241372433116000
29/08/2023	13:44:17	154	2025	AQXE	592167621966151000
29/08/2023	13:44:17	149	2025	CHIX	592167621966151000
29/08/2023	13:44:17	24	2025	CHIX	592167621966151000
29/08/2023	13:44:17	173	2025	CHIX	592167621966151000
29/08/2023	13:44:17	78	2025	XLON	592167621966151000
29/08/2023	13:44:17	799	2025	XLON	592167621966151000
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29/08/2023	13:44:17	346	2025	BATE	606241372433210000
29/08/2023	13:44:17	229	2025	XLON	606241372433210000
29/08/2023	13:44:17	59	2025	BATE	606241372433210000
29/08/2023	13:44:17	287	2025	BATE	606241372433210000
29/08/2023	13:44:17	346	2025	TRQX	606241372433210000
29/08/2023	13:44:17	302	2025	TRQX	606241372433210000
29/08/2023	13:44:17	82	2025	AQXE	592167621966151000
29/08/2023	13:44:17	24	2025	AQXE	592167621966151000
29/08/2023	13:44:17	10	2025	AQXE	592167621966151000
29/08/2023	13:44:17	353	2025	CHIX	606241372433210000
29/08/2023	13:44:17	500	2025	CHIX	606241372433210000
29/08/2023	13:44:17	692	2025	XLON	592167621966151000

29/08/2023	13:44:17	472	2025	XLON	592167621966151000
29/08/2023	13:44:17	60	2025	CHIX	606241372433210000
29/08/2023	13:44:17	111	2025	CHIX	606241372433210000
29/08/2023	13:44:21	173	2025	CHIX	592167621966153000
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29/08/2023	13:44:32	283	2025	AQXE	592167621966162000
29/08/2023	13:44:32	82	2025	BATE	592167621966162000
29/08/2023	13:44:32	626	2025	XLON	592167621966162000
29/08/2023	13:44:32	91	2025	BATE	592167621966162000
29/08/2023	13:44:32	173	2025	BATE	606241372433221000
29/08/2023	13:44:32	482	2025	XLON	606241372433221000
29/08/2023	13:44:32	102	2025	XLON	606241372433221000
29/08/2023	13:44:32	290	2025	XLON	592167621966162000
29/08/2023	13:44:32	374	2025	XLON	592167621966162000
29/08/2023	13:44:32	121	2025	XLON	592167621966162000
29/08/2023	13:44:32	198	2025	XLON	592167621966162000
29/08/2023	13:44:32	150	2025	XLON	606241372433221000
29/08/2023	13:44:32	1210	2025	XLON	606241372433221000
29/08/2023	13:44:32	280	2025	AQXE	592167621966162000
29/08/2023	13:51:07	459	2024	TRQX	592167621966497000
29/08/2023	13:51:07	285	2024	XLON	592167621966497000
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29/08/2023	13:51:07	121	2024	CHIX	592167621966497000
29/08/2023	13:51:07	214	2024	CHIX	592167621966497000
29/08/2023	13:51:07	346	2024	CHIX	592167621966497000
29/08/2023	13:51:07	496	2024	CHIX	592167621966497000
29/08/2023	13:51:07	156	2024	TRQX	606241372433551000
29/08/2023	13:51:07	217	2024	XLON	606241372433551000
29/08/2023	13:51:07	17	2024	TRQX	606241372433551000
29/08/2023	13:51:07	211	2024	XLON	606241372433551000
29/08/2023	13:51:07	173	2024	BATE	606241372433551000
29/08/2023	13:51:07	692	2024	BATE	606241372433551000
29/08/2023	13:51:07	346	2024	BATE	606241372433551000
29/08/2023	13:52:29	173	2023	TRQX	592167621966562000
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29/08/2023	13:55:02	151	2023	BATE	592167621966684000
29/08/2023	13:55:02	173	2023	XLON	592167621966684000
29/08/2023	13:55:02	346	2023	BATE	592167621966684000
29/08/2023	13:55:02	346	2023	TRQX	606241372433734000
29/08/2023	13:55:02	61	2023	TRQX	606241372433734000
29/08/2023	13:55:02	173	2023	BATE	606241372433734000
29/08/2023	13:55:02	112	2023	TRQX	606241372433734000
29/08/2023	13:55:02	419	2023	XLON	606241372433734000
29/08/2023	13:55:02	14	2023	XLON	592167621966684000
29/08/2023	13:56:30	173	2022	CHIX	592167621966750000
29/08/2023	13:56:30	346	2022	CHIX	592167621966750000
29/08/2023	13:56:33	28	2022	BATE	606241372433802000
29/08/2023	13:57:01	242	2022	BATE	592167621966774000
29/08/2023	13:57:01	232	2022	BATE	606241372433822000
29/08/2023	13:57:01	260	2022	BATE	606241372433822000
29/08/2023	13:57:01	346	2022	TRQX	606241372433822000
29/08/2023	13:57:01	173	2022	TRQX	606241372433822000
29/08/2023	13:57:01	322	2022	XLON	606241372433822000
29/08/2023	13:57:01	173	2022	TRQX	606241372433822000
29/08/2023	14:00:02	101	2023	CHIX	592167621966926000
29/08/2023	14:01:42	137	2023	CHIX	592167621967039000
29/08/2023	14:01:42	108	2023	CHIX	592167621967039000
29/08/2023	14:01:42	336	2023	CHIX	592167621967039000
29/08/2023	14:01:42	258	2023	BATE	592167621967039000
29/08/2023	14:01:42	173	2023	BATE	592167621967039000
29/08/2023	14:01:42	195	2023	CHIX	606241372434082000
29/08/2023	14:01:42	182	2023	XLON	606241372434082000
29/08/2023	14:01:42	346	2023	XLON	606241372434082000
29/08/2023	14:01:42	346	2023	XLON	606241372434082000
29/08/2023	14:01:42	346	2023	XLON	606241372434082000
29/08/2023	14:01:42	229	2023	XLON	606241372434082000
29/08/2023	14:01:42	244	2023	XLON	606241372434082000
29/08/2023	14:01:42	60	2023	CHIX	592167621967039000
29/08/2023	14:01:42	72	2023	CHIX	592167621967039000
29/08/2023	14:01:42	41	2023	CHIX	592167621967039000
29/08/2023	14:01:42	499	2023	XLON	592167621967039000
29/08/2023	14:01:42	173	2023	CHIX	592167621967039000
29/08/2023	14:01:42	60	2023	BATE	606241372434082000
29/08/2023	14:01:42	113	2023	BATE	606241372434082000
29/08/2023	14:01:42	23	2023	XLON	606241372434082000
29/08/2023	14:01:42	49	2023	CHIX	592167621967039000
29/08/2023	14:01:42	173	2023	CHIX	606241372434082000
29/08/2023	14:01:42	499	2023	XLON	592167621967039000
29/08/2023	14:01:42	473	2023	XLON	592167621967039000
29/08/2023	14:01:42	124	2023	CHIX	592167621967039000
29/08/2023	14:01:42	418	2023	TRQX	606241372434082000
29/08/2023	14:01:42	173	2023	BATE	606241372434082000

29/08/2023	14:01:42	60	2023	TRQX	592167621967039000
29/08/2023	14:01:42	302	2023	XLON	592167621967039000
29/08/2023	14:01:42	53	2023	XLON	592167621967039000
29/08/2023	14:01:42	326	2023	XLON	606241372434082000
29/08/2023	14:01:42	173	2023	AQXE	606241372434082000
29/08/2023	14:01:44	500	2022	XLON	592167621967041000
29/08/2023	14:01:44	176	2022	XLON	592167621967041000
29/08/2023	14:01:45	125	2022	XLON	592167621967042000
29/08/2023	14:01:45	282	2022	XLON	592167621967042000
29/08/2023	14:04:11	97	2020	CHIX	592167621967186000
29/08/2023	14:04:11	249	2020	CHIX	592167621967186000
29/08/2023	14:04:11	475	2020	BATE	606241372434227000
29/08/2023	14:04:11	173	2020	TRQX	606241372434227000
29/08/2023	14:04:11	542	2020	XLON	606241372434227000
29/08/2023	14:04:11	169	2020	XLON	606241372434227000
29/08/2023	14:10:31	519	2020	BATE	592167621967532000
29/08/2023	14:10:31	173	2020	TRQX	592167621967532000
29/08/2023	14:10:31	173	2020	BATE	592167621967532000
29/08/2023	14:10:31	173	2020	TRQX	592167621967532000
29/08/2023	14:10:31	464	2020	CHIX	606241372434565000
29/08/2023	14:10:31	291	2020	CHIX	606241372434565000
29/08/2023	14:10:31	441	2020	CHIX	592167621967532000
29/08/2023	14:10:31	800	2020	CHIX	592167621967532000
29/08/2023	14:10:31	293	2020	AQXE	592167621967532000
29/08/2023	14:10:31	153	2020	CHIX	592167621967532000
29/08/2023	14:10:31	131	2020	AQXE	592167621967532000
29/08/2023	14:10:31	39	2020	AQXE	592167621967532000
29/08/2023	14:10:31	540	2020	XLON	606241372434565000
29/08/2023	14:10:31	435	2020	XLON	606241372434565000
29/08/2023	14:10:31	542	2020	XLON	606241372434565000
29/08/2023	14:10:31	316	2020	XLON	606241372434565000
29/08/2023	14:10:31	116	2020	XLON	606241372434565000
29/08/2023	14:10:31	50	2020	XLON	606241372434565000
29/08/2023	14:10:31	175	2020	BATE	606241372434565000
29/08/2023	14:10:31	400	2020	BATE	606241372434565000
29/08/2023	14:10:31	439	2020	XLON	606241372434565000
29/08/2023	14:10:31	132	2020	BATE	606241372434565000
29/08/2023	14:10:31	3	2020	BATE	606241372434566000
29/08/2023	14:10:31	5	2020	CHIX	592167621967532000
29/08/2023	14:15:46	191	2021	XLON	606241372434833000
29/08/2023	14:21:01	258	2021	XLON	592167621968057000
29/08/2023	14:21:01	402	2021	CHIX	592167621968057000
29/08/2023	14:21:01	328	2021	BATE	592167621968057000
29/08/2023	14:21:01	173	2021	BATE	592167621968057000
29/08/2023	14:21:01	173	2021	TRQX	592167621968057000
29/08/2023	14:21:01	173	2021	CHIX	592167621968057000
29/08/2023	14:21:01	372	2021	BATE	592167621968057000
29/08/2023	14:21:01	173	2021	TRQX	592167621968057000
29/08/2023	14:21:01	173	2021	CHIX	606241372435079000
29/08/2023	14:21:01	405	2021	XLON	606241372435079000
29/08/2023	14:21:01	119	2021	CHIX	606241372435079000
29/08/2023	14:21:01	66	2021	CHIX	606241372435079000
29/08/2023	14:21:01	720	2021	XLON	606241372435079000
29/08/2023	14:21:01	47	2021	CHIX	606241372435079000
29/08/2023	14:21:01	185	2021	TRQX	606241372435079000
29/08/2023	14:21:01	173	2021	CHIX	606241372435079000
29/08/2023	14:21:01	95	2021	TRQX	606241372435079000
29/08/2023	14:21:01	214	2021	BATE	606241372435079000
29/08/2023	14:21:01	542	2021	XLON	592167621968057000
29/08/2023	14:21:01	500	2021	XLON	592167621968057000
29/08/2023	14:21:01	60	2021	CHIX	606241372435079000
29/08/2023	14:21:01	720	2021	XLON	592167621968057000
29/08/2023	14:21:01	60	2021	TRQX	606241372435079000
29/08/2023	14:21:01	76	2021	XLON	592167621968057000
29/08/2023	14:21:01	97	2021	XLON	592167621968057000
29/08/2023	14:21:01	441	2021	CHIX	592167621968057000
29/08/2023	14:21:01	200	2021	CHIX	592167621968057000
29/08/2023	14:21:01	487	2021	CHIX	592167621968057000
29/08/2023	14:21:01	542	2021	XLON	606241372435079000
29/08/2023	14:21:01	540	2021	XLON	606241372435079000
29/08/2023	14:21:01	306	2021	XLON	606241372435079000
29/08/2023	14:21:01	341	2021	XLON	606241372435079000
29/08/2023	14:21:01	123	2021	TRQX	606241372435079000
29/08/2023	14:21:01	100	2021	TRQX	606241372435079000
29/08/2023	14:21:01	94	2021	TRQX	606241372435079000
29/08/2023	14:21:01	69	2021	TRQX	606241372435079000
29/08/2023	14:21:01	239	2021	TRQX	606241372435079000
29/08/2023	14:21:01	173	2021	TRQX	606241372435079000
29/08/2023	14:21:01	338	2021	BATE	606241372435079000
29/08/2023	14:21:01	113	2021	CHIX	592167621968057000
29/08/2023	14:21:01	80	2021	CHIX	592167621968057000
29/08/2023	14:21:01	153	2021	CHIX	592167621968057000
29/08/2023	14:21:01	178	2021	AQXE	592167621968057000
29/08/2023	14:21:03	29	2021	TRQX	592167621968058000
29/08/2023	14:21:03	3	2021	BATE	592167621968058000
29/08/2023	14:21:03	90	2021	AQXE	606241372435080000
29/08/2023	14:21:03	129	2021	AQXE	606241372435080000
29/08/2023	14:21:03	41	2021	CHIX	606241372435080000
29/08/2023	14:24:21	118	2022	CHIX	606241372435215000
29/08/2023	14:24:21	90	2022	CHIX	606241372435215000
29/08/2023	14:25:06	511	2022	XLON	592167621968229000
29/08/2023	14:25:06	232	2022	BATE	592167621968229000
29/08/2023	14:25:06	83	2022	CHIX	606241372435248000
29/08/2023	14:27:31	358	2023	AQXE	606241372435364000
29/08/2023	14:28:17	217	2024	CHIX	592167621968383000

29/08/2023	14:28:28	363	2024	XLON	606241372435408000
29/08/2023	14:28:48	501	2024	XLON	606241372435421000
29/08/2023	14:29:24	127	2023	BATE	592167621968432000
29/08/2023	14:29:24	271	2023	XLON	592167621968432000
29/08/2023	14:29:24	59	2023	BATE	592167621968432000
29/08/2023	14:29:24	550	2023	CHIX	592167621968432000
29/08/2023	14:29:24	203	2023	CHIX	592167621968432000
29/08/2023	14:29:24	173	2023	TRQX	606241372435445000
29/08/2023	14:29:24	173	2023	TRQX	606241372435445000
29/08/2023	14:29:24	346	2023	TRQX	606241372435445000
29/08/2023	14:29:24	123	2023	TRQX	592167621968432000
29/08/2023	14:29:24	100	2023	TRQX	592167621968432000
29/08/2023	14:29:24	300	2023	CHIX	592167621968432000
29/08/2023	14:29:24	358	2023	AQXE	606241372435445000
29/08/2023	14:29:24	60	2023	AQXE	592167621968432000
29/08/2023	14:29:24	60	2023	BATE	592167621968432000
29/08/2023	14:29:24	346	2023	XLON	606241372435445000
29/08/2023	14:29:24	60	2023	CHIX	606241372435445000
29/08/2023	14:29:24	97	2023	CHIX	606241372435445000
29/08/2023	14:29:42	329	2023	XLON	606241372435458000
29/08/2023	14:29:50	434	2023	XLON	592167621968452000
29/08/2023	14:29:50	250	2023	XLON	592167621968452000
29/08/2023	14:29:50	173	2023	BATE	606241372435465000
29/08/2023	14:29:50	340	2023	XLON	592167621968452000
29/08/2023	14:33:24	255	2024	XLON	606241372435622000
29/08/2023	14:34:23	46	2024	XLON	592167621968654000
29/08/2023	14:34:23	8	2024	XLON	592167621968654000
29/08/2023	14:34:23	334	2024	AQXE	606241372435663000
29/08/2023	14:35:52	519	2024	BATE	592167621968729000
29/08/2023	14:35:52	173	2024	TRQX	592167621968729000
29/08/2023	14:35:52	312	2024	CHIX	606241372435736000
29/08/2023	14:35:52	545	2024	TRQX	606241372435736000
29/08/2023	14:35:52	246	2024	XLON	606241372435736000
29/08/2023	14:35:52	100	2024	TRQX	592167621968729000
29/08/2023	14:35:52	92	2024	XLON	606241372435736000
29/08/2023	14:35:52	800	2024	CHIX	592167621968729000
29/08/2023	14:35:52	118	2024	CHIX	592167621968729000
29/08/2023	14:35:52	358	2024	AQXE	606241372435736000
29/08/2023	14:35:52	41	2024	XLON	606241372435736000
29/08/2023	14:35:52	173	2024	CHIX	592167621968729000
29/08/2023	14:35:57	101	2024	XLON	592167621968734000
29/08/2023	14:35:57	173	2024	TRQX	592167621968734000
29/08/2023	14:35:57	245	2024	XLON	592167621968734000
29/08/2023	14:35:57	127	2024	XLON	606241372435741000
29/08/2023	14:35:57	346	2024	BATE	592167621968734000
29/08/2023	14:35:57	101	2024	XLON	606241372435741000
29/08/2023	14:35:57	173	2024	CHIX	606241372435741000
29/08/2023	14:35:57	173	2024	BATE	606241372435741000
29/08/2023	14:35:57	25	2024	CHIX	606241372435741000
29/08/2023	14:35:57	207	2024	CHIX	606241372435741000
29/08/2023	14:35:57	187	2024	XLON	606241372435741000
29/08/2023	14:35:57	59	2024	XLON	592167621968734000
29/08/2023	14:35:57	127	2024	XLON	592167621968734000
29/08/2023	14:36:30	132	2023	CHIX	606241372435773000
29/08/2023	14:36:43	104	2023	CHIX	606241372435784000
29/08/2023	14:38:22	173	2023	TRQX	592167621968870000
29/08/2023	14:38:22	201	2023	TRQX	592167621968870000
29/08/2023	14:38:22	237	2023	TRQX	592167621968870000
29/08/2023	14:38:22	173	2023	TRQX	592167621968870000
29/08/2023	14:38:22	173	2023	BATE	592167621968870000
29/08/2023	14:38:22	435	2023	CHIX	592167621968870000
29/08/2023	14:38:22	519	2023	BATE	592167621968870000
29/08/2023	14:38:22	373	2023	BATE	592167621968870000
29/08/2023	14:38:22	230	2023	XLON	606241372435874000
29/08/2023	14:38:22	173	2023	TRQX	606241372435874000
29/08/2023	14:38:22	199	2023	CHIX	606241372435874000
29/08/2023	14:38:22	438	2023	BATE	606241372435874000
29/08/2023	14:38:22	173	2023	BATE	606241372435874000
29/08/2023	14:38:22	182	2023	CHIX	606241372435874000
29/08/2023	14:38:32	435	2022	BATE	592167621968878000
29/08/2023	14:38:32	346	2022	BATE	592167621968878000
29/08/2023	14:38:32	173	2022	TRQX	592167621968878000
29/08/2023	14:38:32	266	2022	CHIX	606241372435882000
29/08/2023	14:38:32	346	2022	TRQX	606241372435882000
29/08/2023	14:41:39	197	2020	BATE	592167621969019000
29/08/2023	14:41:39	287	2020	BATE	592167621969019000
29/08/2023	14:41:39	519	2020	CHIX	606241372436020000
29/08/2023	14:41:39	173	2020	TRQX	592167621969019000
29/08/2023	14:41:39	169	2020	AQXE	592167621969019000
29/08/2023	14:41:39	477	2020	XLON	606241372436020000
29/08/2023	14:41:39	305	2020	XLON	606241372436020000
29/08/2023	14:41:50	56	2020	BATE	606241372436026000
29/08/2023	14:44:48	173	2021	CHIX	592167621969160000
29/08/2023	14:44:48	346	2021	BATE	606241372436159000
29/08/2023	14:44:48	231	2021	TRQX	606241372436159000
29/08/2023	14:47:23	54	2021	AQXE	592167621969286000
29/08/2023	14:47:23	77	2021	CHIX	606241372436282000
29/08/2023	14:47:23	96	2021	CHIX	606241372436282000
29/08/2023	14:48:44	346	2021	TRQX	592167621969350000
29/08/2023	14:48:44	364	2021	BATE	606241372436344000
29/08/2023	14:48:44	180	2021	AQXE	606241372436344000
29/08/2023	14:48:44	100	2021	TRQX	592167621969350000
29/08/2023	14:48:44	200	2021	CHIX	606241372436344000
29/08/2023	14:48:44	510	2021	CHIX	606241372436344000
29/08/2023	14:48:44	306	2021	CHIX	606241372436344000

29/08/2023	14:49:23	199	2021	XLON	592167621969378000
29/08/2023	14:49:23	173	2021	TRQX	592167621969378000
29/08/2023	14:49:23	430	2021	XLON	592167621969378000
29/08/2023	14:49:23	173	2021	CHIX	592167621969378000
29/08/2023	14:49:23	202	2021	BATE	592167621969378000
29/08/2023	14:49:23	134	2021	BATE	592167621969378000
29/08/2023	14:49:23	201	2021	CHIX	592167621969378000
29/08/2023	14:49:23	173	2021	BATE	606241372436372000
29/08/2023	14:49:23	173	2021	CHIX	606241372436372000
29/08/2023	14:49:23	105	2021	AQXE	606241372436372000
29/08/2023	14:49:23	435	2021	XLON	606241372436372000
29/08/2023	14:49:23	250	2021	XLON	606241372436372000
29/08/2023	14:51:43	173	2021	BATE	592167621969505000
29/08/2023	14:51:43	173	2021	BATE	606241372436496000
29/08/2023	14:51:43	596	2021	CHIX	606241372436496000
29/08/2023	14:51:43	346	2021	BATE	606241372436496000
29/08/2023	14:51:43	319	2021	XLON	592167621969505000
29/08/2023	14:51:43	422	2021	XLON	592167621969505000
29/08/2023	14:53:10	346	2021	CHIX	592167621969576000
29/08/2023	14:53:10	283	2021	TRQX	592167621969576000
29/08/2023	14:53:10	173	2021	CHIX	592167621969576000
29/08/2023	14:53:10	173	2021	TRQX	592167621969576000
29/08/2023	14:53:10	63	2021	TRQX	592167621969576000
29/08/2023	14:53:10	401	2021	BATE	606241372436566000
29/08/2023	14:53:10	346	2021	BATE	606241372436566000
29/08/2023	14:53:10	508	2021	BATE	606241372436566000
29/08/2023	14:53:10	188	2021	TRQX	606241372436566000
29/08/2023	14:53:10	26	2021	BATE	606241372436566000
29/08/2023	14:53:23	169	2020	CHIX	592167621969588000
29/08/2023	14:53:50	90	2020	BATE	592167621969607000
29/08/2023	14:53:50	137	2020	BATE	592167621969607000
29/08/2023	14:53:50	4	2020	CHIX	592167621969607000
29/08/2023	14:53:50	403	2020	XLON	592167621969607000
29/08/2023	14:53:50	173	2020	BATE	592167621969607000
29/08/2023	14:53:50	39	2020	CHIX	592167621969607000
29/08/2023	14:53:50	346	2020	TRQX	592167621969607000
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29/08/2023	15:00:47	69	2019	CHIX	592167621969962000
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29/08/2023	15:00:47	173	2019	TRQX	606241372436943000
29/08/2023	15:00:47	173	2019	CHIX	606241372436943000
29/08/2023	15:00:47	544	2019	XLON	606241372436943000
29/08/2023	15:00:47	1016	2019	XLON	606241372436943000
29/08/2023	15:00:47	186	2019	XLON	606241372436943000
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29/08/2023	15:07:43	173	2019	TRQX	592167621970317000
29/08/2023	15:07:43	335	2019	BATE	592167621970317000
29/08/2023	15:07:43	170	2019	TRQX	592167621970317000
29/08/2023	15:07:43	198	2019	BATE	592167621970317000
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29/08/2023	15:07:43	254	2019	CHIX	606241372437291000
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29/08/2023	15:07:43	262	2019	CHIX	606241372437291000
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29/08/2023	15:07:43	154	2019	TRQX	606241372437291000
29/08/2023	15:07:43	85	2019	TRQX	606241372437291000
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29/08/2023	15:07:43	143	2019	XLON	606241372437291000
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29/08/2023	15:12:43	346	2019	TRQX	606241372437560000
29/08/2023	15:12:43	506	2019	XLON	606241372437560000
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29/08/2023	15:17:24	173	2020	BATE	592167621970897000
29/08/2023	15:17:24	175	2020	BATE	592167621970897000
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29/08/2023	15:17:24	346	2020	BATE	606241372437861000
29/08/2023	15:17:24	173	2020	TRQX	606241372437861000
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29/08/2023	15:17:24	362	2020	TRQX	606241372437861000
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29/08/2023	15:17:27	53	2020	CHIX	606241372437864000
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29/08/2023	15:20:53	346	2019	TRQX	592167621971149000
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29/08/2023	15:24:42	206	2019	CHIX	606241372438367000
29/08/2023	15:24:42	365	2019	CHIX	606241372438367000
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