

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
26/09/2023	07:02:43	194	2004	BATE	606251281476306000
26/09/2023	07:03:04	398	2005	CHIX	592177531036907000
26/09/2023	07:03:12	350	2005	CHIX	592177531036910000
26/09/2023	07:03:41	484	2006	BATE	592177531036916000
26/09/2023	07:03:41	202	2006	CHIX	606251281476321000
26/09/2023	07:03:41	178	2006	CHIX	606251281476321000
26/09/2023	07:03:41	327	2006	XLON	592177531036916000
26/09/2023	07:03:53	239	2005	XLON	606251281476323000
26/09/2023	07:03:55	464	2004	XLON	592177531036918000
26/09/2023	07:03:55	190	2004	CHIX	592177531036918000
26/09/2023	07:03:55	190	2004	BATE	606251281476323000
26/09/2023	07:04:35	221	2006	AQXE	606251281476336000
26/09/2023	07:04:48	282	2004	BATE	606251281476338000
26/09/2023	07:04:48	190	2004	XLON	592177531036934000
26/09/2023	07:05:27	275	2006	AQXE	592177531036947000
26/09/2023	07:06:07	190	2004	BATE	592177531036957000
26/09/2023	07:06:07	474	2004	CHIX	606251281476361000
26/09/2023	07:06:11	277	2006	AQXE	592177531036958000
26/09/2023	07:07:08	89	2006	AQXE	592177531036977000
26/09/2023	07:07:08	88	2006	AQXE	592177531036977000
26/09/2023	07:07:08	293	2006	AQXE	606251281476380000
26/09/2023	07:08:11	90	2006	AQXE	592177531036997000
26/09/2023	07:08:20	268	2006	XLON	592177531037000000
26/09/2023	07:08:20	283	2006	AQXE	606251281476403000
26/09/2023	07:09:11	190	2006	CHIX	592177531037018000
26/09/2023	07:09:11	315	2006	AQXE	606251281476420000
26/09/2023	07:09:19	227	2006	CHIX	592177531037020000
26/09/2023	07:09:19	27	2006	CHIX	592177531037020000
26/09/2023	07:09:19	190	2006	CHIX	606251281476422000
26/09/2023	07:09:20	190	2006	TRQX	592177531037020000
26/09/2023	07:09:20	443	2006	AQXE	606251281476422000
26/09/2023	07:09:20	421	2006	CHIX	592177531037020000
26/09/2023	07:09:20	190	2006	TRQX	606251281476422000
26/09/2023	07:09:26	190	2006	AQXE	592177531037021000
26/09/2023	07:09:26	88	2006	TRQX	592177531037021000
26/09/2023	07:09:26	80	2006	TRQX	592177531037021000
26/09/2023	07:09:26	100	2006	TRQX	592177531037021000
26/09/2023	07:09:26	100	2006	CHIX	592177531037021000
26/09/2023	07:09:26	100	2006	CHIX	592177531037021000
26/09/2023	07:09:26	140	2006	CHIX	592177531037021000
26/09/2023	07:09:26	100	2006	CHIX	592177531037021000
26/09/2023	07:09:26	900	2006	AQXE	606251281476424000
26/09/2023	07:09:26	86	2006	AQXE	606251281476424000
26/09/2023	07:09:26	32	2006	TRQX	592177531037022000
26/09/2023	07:09:26	651	2006	CHIX	606251281476424000
26/09/2023	07:09:32	158	2006	TRQX	592177531037023000
26/09/2023	07:09:32	145	2006	AQXE	606251281476425000
26/09/2023	07:09:32	235	2006	AQXE	606251281476425000
26/09/2023	07:09:32	441	2006	CHIX	592177531037023000
26/09/2023	07:09:32	81	2006	CHIX	606251281476425000
26/09/2023	07:09:40	190	2004	BATE	592177531037026000
26/09/2023	07:09:40	190	2004	CHIX	592177531037026000
26/09/2023	07:09:40	380	2004	BATE	606251281476428000
26/09/2023	07:09:40	435	2004	CHIX	606251281476428000
26/09/2023	07:09:40	275	2004	TRQX	606251281476428000
26/09/2023	07:09:40	190	2004	AQXE	606251281476428000
26/09/2023	07:09:40	202	2004	XLON	592177531037026000
26/09/2023	07:09:40	380	2004	XLON	606251281476428000
26/09/2023	07:09:40	190	2004	BATE	592177531037026000
26/09/2023	07:09:40	190	2004	CHIX	606251281476428000
26/09/2023	07:09:40	254	2004	AQXE	592177531037026000
26/09/2023	07:09:40	556	2004	XLON	606251281476428000
26/09/2023	07:09:40	190	2004	CHIX	592177531037026000
26/09/2023	07:09:40	190	2004	CHIX	606251281476428000
26/09/2023	07:09:40	114	2004	TRQX	592177531037026000
26/09/2023	07:09:40	68	2004	XLON	606251281476428000
26/09/2023	07:09:40	36	2004	CHIX	592177531037026000
26/09/2023	07:09:40	37	2004	AQXE	606251281476428000
26/09/2023	07:10:15	10	2004	CHIX	592177531037038000
26/09/2023	07:10:15	190	2004	BATE	606251281476439000
26/09/2023	07:10:15	144	2004	CHIX	592177531037038000
26/09/2023	07:10:15	233	2004	CHIX	592177531037038000
26/09/2023	07:10:15	488	2004	XLON	606251281476439000
26/09/2023	07:10:15	118	2004	BATE	606251281476439000
26/09/2023	07:10:20	380	2004	XLON	592177531037040000
26/09/2023	07:10:20	190	2004	CHIX	592177531037040000
26/09/2023	07:10:20	72	2004	BATE	606251281476441000
26/09/2023	07:10:20	225	2004	AQXE	606251281476441000
26/09/2023	07:10:20	139	2004	XLON	592177531037040000
26/09/2023	07:16:14	296	2001	BATE	606251281476574000
26/09/2023	07:16:14	364	2001	AQXE	592177531037176000
26/09/2023	07:16:14	202	2001	XLON	606251281476574000

26/09/2023	07:16:14	16	2001	AQXE	592177531037176000
26/09/2023	07:16:14	117	2001	XLON	592177531037176000
26/09/2023	07:19:06	856	2002	CHIX	606251281476636000
26/09/2023	07:19:06	184	2002	XLON	606251281476637000
26/09/2023	07:26:02	1065	2007	TRQX	592177531037402000
26/09/2023	07:26:02	333	2007	TRQX	606251281476796000
26/09/2023	07:26:02	531	2007	TRQX	592177531037402000
26/09/2023	07:26:02	100	2007	CHIX	606251281476796000
26/09/2023	07:26:02	100	2007	CHIX	606251281476796000
26/09/2023	07:26:02	351	2007	CHIX	606251281476796000
26/09/2023	07:26:02	380	2007	CHIX	606251281476796000
26/09/2023	07:26:03	190	2007	TRQX	592177531037403000
26/09/2023	07:26:03	462	2007	BATE	592177531037403000
26/09/2023	07:26:03	400	2007	CHIX	592177531037403000
26/09/2023	07:26:03	170	2007	CHIX	592177531037403000
26/09/2023	07:26:03	236	2007	TRQX	606251281476797000
26/09/2023	07:26:03	100	2007	TRQX	592177531037403000
26/09/2023	07:26:04	426	2007	CHIX	592177531037406000
26/09/2023	07:26:04	190	2007	BATE	606251281476799000
26/09/2023	07:26:04	86	2007	TRQX	606251281476799000
26/09/2023	07:26:04	104	2007	TRQX	606251281476799000
26/09/2023	07:26:04	301	2007	CHIX	592177531037406000
26/09/2023	07:26:04	108	2007	XLON	606251281476799000
26/09/2023	07:26:04	82	2007	XLON	606251281476799000
26/09/2023	07:29:31	458	2010	TRQX	592177531037487000
26/09/2023	07:29:31	526	2010	CHIX	592177531037487000
26/09/2023	07:29:31	570	2010	CHIX	606251281476878000
26/09/2023	07:29:31	190	2010	TRQX	592177531037487000
26/09/2023	07:29:31	484	2010	BATE	592177531037487000
26/09/2023	07:29:31	380	2010	CHIX	606251281476878000
26/09/2023	07:29:31	190	2010	TRQX	606251281476878000
26/09/2023	07:29:32	380	2010	CHIX	592177531037487000
26/09/2023	07:34:54	261	2015	BATE	592177531037623000
26/09/2023	07:34:54	39	2015	BATE	592177531037623000
26/09/2023	08:01:37	190	2015	TRQX	592177531038340000
26/09/2023	08:01:37	190	2015	TRQX	592177531038340000
26/09/2023	08:01:37	136	2015	TRQX	592177531038340000
26/09/2023	08:01:37	190	2015	AQXE	592177531038340000
26/09/2023	08:01:37	244	2015	TRQX	592177531038340000
26/09/2023	08:01:37	640	2015	XLON	592177531038340000
26/09/2023	08:01:37	190	2015	BATE	592177531038340000
26/09/2023	08:01:37	190	2015	BATE	592177531038340000
26/09/2023	08:01:37	242	2015	CHIX	592177531038340000
26/09/2023	08:01:37	144	2015	BATE	592177531038340000
26/09/2023	08:01:37	46	2015	BATE	592177531038340000
26/09/2023	08:01:37	190	2015	CHIX	592177531038340000
26/09/2023	08:01:37	387	2015	BATE	592177531038340000
26/09/2023	08:01:37	190	2015	TRQX	606251281477702000
26/09/2023	08:01:37	190	2015	CHIX	606251281477702000
26/09/2023	08:01:37	380	2015	TRQX	606251281477702000
26/09/2023	08:01:37	190	2015	CHIX	606251281477702000
26/09/2023	08:01:37	543	2015	XLON	606251281477702000
26/09/2023	08:01:37	657	2015	XLON	606251281477702000
26/09/2023	08:01:37	380	2015	BATE	606251281477702000
26/09/2023	08:01:37	253	2015	XLON	606251281477702000
26/09/2023	08:01:37	388	2015	CHIX	606251281477702000
26/09/2023	08:01:37	215	2015	CHIX	606251281477702000
26/09/2023	08:01:37	190	2015	BATE	606251281477702000
26/09/2023	08:01:37	247	2015	CHIX	606251281477702000
26/09/2023	08:01:37	435	2015	BATE	606251281477702000
26/09/2023	08:01:37	227	2015	XLON	592177531038340000
26/09/2023	08:01:37	425	2015	XLON	592177531038340000
26/09/2023	08:01:37	441	2015	CHIX	592177531038340000
26/09/2023	08:01:37	140	2015	CHIX	592177531038340000
26/09/2023	08:01:37	160	2015	CHIX	592177531038340000
26/09/2023	08:01:37	395	2015	XLON	606251281477703000
26/09/2023	08:01:37	212	2015	XLON	606251281477703000
26/09/2023	08:01:37	161	2015	XLON	606251281477703000
26/09/2023	08:01:37	104	2015	TRQX	606251281477703000
26/09/2023	08:01:37	200	2015	TRQX	606251281477703000
26/09/2023	08:01:37	144	2015	BATE	606251281477703000
26/09/2023	08:01:37	212	2015	TRQX	606251281477703000
26/09/2023	08:01:37	91	2015	BATE	606251281477703000
26/09/2023	08:01:37	212	2015	AQXE	592177531038340000
26/09/2023	08:01:37	93	2015	AQXE	592177531038340000
26/09/2023	08:01:37	230	2015	AQXE	592177531038340000
26/09/2023	08:01:37	441	2015	CHIX	606251281477703000
26/09/2023	08:01:37	212	2015	AQXE	606251281477703000
26/09/2023	08:01:37	190	2015	XLON	606251281477703000
26/09/2023	08:03:06	362	2015	TRQX	592177531038386000
26/09/2023	08:03:06	190	2015	CHIX	592177531038386000
26/09/2023	08:03:06	190	2015	BATE	592177531038386000
26/09/2023	08:03:06	445	2015	XLON	606251281477746000

26/09/2023	08:03:06	190	2015	XLON	606251281477746000
26/09/2023	08:03:06	190	2015	CHIX	606251281477746000
26/09/2023	08:03:06	223	2015	BATE	606251281477746000
26/09/2023	08:03:24	506	2015	XLON	592177531038394000
26/09/2023	08:03:24	190	2015	TRQX	606251281477755000
26/09/2023	08:03:24	104	2015	TRQX	592177531038394000
26/09/2023	08:03:42	54	2015	AQXE	592177531038403000
26/09/2023	08:03:42	190	2015	AQXE	606251281477763000
26/09/2023	08:03:42	248	2015	AQXE	606251281477763000
26/09/2023	08:03:42	391	2015	XLON	606251281477763000
26/09/2023	08:03:42	190	2015	BATE	592177531038403000
26/09/2023	08:03:42	190	2015	CHIX	606251281477763000
26/09/2023	08:03:42	15	2015	AQXE	606251281477763000
26/09/2023	08:03:49	190	2015	CHIX	592177531038405000
26/09/2023	08:03:49	521	2015	XLON	606251281477765000
26/09/2023	08:03:49	395	2015	XLON	592177531038405000
26/09/2023	08:03:49	207	2015	XLON	592177531038405000
26/09/2023	08:03:49	388	2015	XLON	592177531038405000
26/09/2023	08:06:26	190	2015	TRQX	592177531038482000
26/09/2023	08:06:26	223	2015	XLON	592177531038482000
26/09/2023	08:06:26	190	2015	BATE	592177531038482000
26/09/2023	08:06:26	190	2015	BATE	592177531038482000
26/09/2023	08:06:26	380	2015	XLON	606251281477840000
26/09/2023	08:06:26	287	2015	XLON	606251281477840000
26/09/2023	08:06:26	190	2015	CHIX	606251281477840000
26/09/2023	08:06:26	190	2015	CHIX	606251281477840000
26/09/2023	08:06:26	187	2015	BATE	592177531038482000
26/09/2023	08:06:27	179	2015	AQXE	606251281477841000
26/09/2023	08:06:27	11	2015	AQXE	606251281477841000
26/09/2023	08:06:27	182	2015	AQXE	606251281477841000
26/09/2023	08:06:57	564	2014	BATE	592177531038496000
26/09/2023	08:06:57	190	2014	BATE	606251281477854000
26/09/2023	08:06:57	462	2014	CHIX	592177531038496000
26/09/2023	08:06:57	570	2014	TRQX	606251281477854000
26/09/2023	08:06:57	190	2014	TRQX	606251281477854000
26/09/2023	08:06:57	8	2014	XLON	606251281477854000
26/09/2023	08:06:57	138	2014	AQXE	592177531038496000
26/09/2023	08:06:57	380	2014	AQXE	592177531038496000
26/09/2023	08:06:57	402	2014	XLON	606251281477854000
26/09/2023	08:06:57	264	2014	XLON	606251281477854000
26/09/2023	08:10:06	190	2013	BATE	606251281477937000
26/09/2023	08:10:06	359	2013	AQXE	592177531038582000
26/09/2023	08:10:06	353	2013	XLON	606251281477937000
26/09/2023	08:10:06	187	2013	XLON	592177531038582000
26/09/2023	08:15:44	409	2014	XLON	592177531038749000
26/09/2023	08:15:44	377	2014	CHIX	592177531038749000
26/09/2023	08:15:44	380	2014	BATE	606251281478099000
26/09/2023	08:15:44	135	2014	TRQX	606251281478099000
26/09/2023	08:15:44	245	2014	TRQX	606251281478099000
26/09/2023	08:15:44	441	2014	CHIX	592177531038749000
26/09/2023	08:15:44	574	2014	CHIX	592177531038749000
26/09/2023	08:15:44	375	2014	CHIX	592177531038749000
26/09/2023	08:15:56	570	2013	BATE	592177531038755000
26/09/2023	08:15:56	380	2013	BATE	592177531038755000
26/09/2023	08:15:56	380	2013	TRQX	592177531038755000
26/09/2023	08:15:56	260	2013	CHIX	606251281478105000
26/09/2023	08:15:56	208	2013	TRQX	606251281478105000
26/09/2023	08:16:13	217	2013	CHIX	592177531038764000
26/09/2023	08:16:13	190	2013	XLON	606251281478115000
26/09/2023	08:24:33	380	2010	BATE	592177531039038000
26/09/2023	08:24:33	190	2010	BATE	592177531039038000
26/09/2023	08:24:33	297	2010	CHIX	606251281478381000
26/09/2023	08:24:33	331	2010	BATE	606251281478381000
26/09/2023	08:24:33	333	2010	TRQX	606251281478381000
26/09/2023	08:24:33	550	2010	XLON	606251281478381000
26/09/2023	08:24:33	216	2010	XLON	606251281478381000
26/09/2023	08:24:33	275	2010	XLON	606251281478381000
26/09/2023	08:24:33	500	2010	CHIX	592177531039038000
26/09/2023	08:24:33	430	2010	CHIX	592177531039038000
26/09/2023	08:30:04	337	2009	TRQX	592177531039189000
26/09/2023	08:30:04	43	2009	TRQX	592177531039189000
26/09/2023	08:30:04	166	2009	BATE	592177531039189000
26/09/2023	08:30:04	190	2009	TRQX	592177531039189000
26/09/2023	08:30:04	371	2009	BATE	592177531039189000
26/09/2023	08:30:04	190	2009	BATE	592177531039189000
26/09/2023	08:30:04	550	2009	CHIX	592177531039189000
26/09/2023	08:30:04	670	2009	BATE	592177531039189000
26/09/2023	08:30:04	190	2009	TRQX	606251281478528000
26/09/2023	08:30:04	190	2009	CHIX	606251281478528000
26/09/2023	08:30:04	360	2009	CHIX	606251281478528000
26/09/2023	08:30:04	233	2009	TRQX	592177531039189000
26/09/2023	08:30:04	93	2009	TRQX	606251281478528000
26/09/2023	08:30:04	97	2009	TRQX	606251281478528000

26/09/2023	08:30:04	213	2009	CHIX	592177531039189000
26/09/2023	08:30:04	190	2009	XLON	606251281478528000
26/09/2023	08:32:50	608	2008	CHIX	592177531039266000
26/09/2023	08:32:50	285	2008	BATE	592177531039266000
26/09/2023	08:32:50	190	2008	TRQX	592177531039266000
26/09/2023	08:32:50	380	2007	BATE	592177531039266000
26/09/2023	08:32:50	380	2008	BATE	606251281478603000
26/09/2023	08:32:50	190	2008	TRQX	606251281478603000
26/09/2023	08:32:50	190	2008	CHIX	606251281478603000
26/09/2023	08:32:50	498	2007	CHIX	606251281478603000
26/09/2023	08:32:50	187	2008	CHIX	592177531039266000
26/09/2023	08:32:50	107	2008	BATE	592177531039266000
26/09/2023	08:32:50	44	2008	BATE	592177531039266000
26/09/2023	08:32:50	254	2008	CHIX	606251281478603000
26/09/2023	08:32:50	187	2008	CHIX	606251281478603000
26/09/2023	08:32:50	190	2007	CHIX	592177531039266000
26/09/2023	08:32:50	301	2007	BATE	606251281478603000
26/09/2023	08:33:03	488	2004	CHIX	592177531039271000
26/09/2023	08:33:03	190	2004	AQXE	606251281478608000
26/09/2023	08:33:03	190	2004	BATE	606251281478608000
26/09/2023	08:33:14	158	2004	XLON	606251281478615000
26/09/2023	08:34:54	158	2004	CHIX	592177531039327000
26/09/2023	08:34:54	32	2004	CHIX	592177531039327000
26/09/2023	08:34:54	293	2004	AQXE	606251281478663000
26/09/2023	08:34:54	190	2004	BATE	606251281478663000
26/09/2023	08:37:36	446	2005	XLON	606251281478737000
26/09/2023	08:37:50	216	2005	XLON	592177531039410000
26/09/2023	08:37:50	380	2005	AQXE	606251281478744000
26/09/2023	08:39:03	190	2004	TRQX	606251281478781000
26/09/2023	08:39:03	350	2004	XLON	606251281478781000
26/09/2023	08:39:03	481	2004	CHIX	592177531039448000
26/09/2023	08:39:03	520	2004	CHIX	592177531039448000
26/09/2023	08:39:03	190	2004	BATE	606251281478781000
26/09/2023	08:39:03	380	2004	BATE	606251281478781000
26/09/2023	08:39:03	216	2004	XLON	606251281478781000
26/09/2023	08:39:03	282	2004	XLON	606251281478781000
26/09/2023	08:39:03	387	2004	CHIX	592177531039448000
26/09/2023	08:39:03	570	2004	BATE	606251281478781000
26/09/2023	08:39:03	462	2004	CHIX	606251281478781000
26/09/2023	08:39:03	152	2004	CHIX	592177531039448000
26/09/2023	08:39:05	20	2005	AQXE	592177531039450000
26/09/2023	08:39:05	94	2005	AQXE	592177531039450000
26/09/2023	08:39:05	653	2005	AQXE	592177531039450000
26/09/2023	08:41:45	190	2004	XLON	606251281478856000
26/09/2023	08:44:59	216	2005	XLON	606251281478954000
26/09/2023	08:46:29	184	2005	XLON	606251281478995000
26/09/2023	08:46:29	142	2005	XLON	606251281478995000
26/09/2023	08:48:07	190	2004	BATE	606251281479040000
26/09/2023	08:48:07	354	2004	BATE	606251281479040000
26/09/2023	08:48:07	190	2004	TRQX	592177531039714000
26/09/2023	08:48:07	190	2004	TRQX	606251281479040000
26/09/2023	08:48:07	190	2004	TRQX	606251281479040000
26/09/2023	08:48:07	470	2004	TRQX	592177531039714000
26/09/2023	08:48:07	550	2004	XLON	606251281479040000
26/09/2023	08:50:18	240	2006	AQXE	592177531039780000
26/09/2023	08:51:54	190	2005	AQXE	592177531039823000
26/09/2023	08:51:54	220	2005	XLON	606251281479146000
26/09/2023	09:13:08	106	2001	XLON	606251281479715000
26/09/2023	09:13:08	104	2001	XLON	606251281479715000
26/09/2023	09:14:20	270	2002	XLON	592177531040441000
26/09/2023	09:16:16	130	2004	CHIX	592177531040501000
26/09/2023	09:16:16	313	2004	CHIX	592177531040501000
26/09/2023	09:16:16	1038	2004	CHIX	592177531040501000
26/09/2023	09:16:16	407	2004	XLON	592177531040501000
26/09/2023	09:16:16	353	2004	XLON	592177531040501000
26/09/2023	09:16:16	200	2004	BATE	606251281479806000
26/09/2023	09:16:16	237	2004	BATE	606251281479806000
26/09/2023	09:16:16	100	2004	TRQX	592177531040501000
26/09/2023	09:16:16	300	2004	CHIX	592177531040501000
26/09/2023	09:16:16	200	2004	CHIX	592177531040501000
26/09/2023	09:17:30	1	2004	BATE	592177531040533000
26/09/2023	09:18:46	190	2004	AQXE	592177531040567000
26/09/2023	09:18:46	189	2004	BATE	592177531040567000
26/09/2023	09:18:46	190	2004	CHIX	606251281479870000
26/09/2023	09:18:46	627	2004	XLON	606251281479870000
26/09/2023	09:18:46	300	2004	XLON	606251281479870000
26/09/2023	09:18:46	296	2004	XLON	606251281479870000
26/09/2023	09:18:46	26	2004	XLON	606251281479870000
26/09/2023	09:24:03	190	2005	BATE	592177531040698000
26/09/2023	09:24:03	218	2005	CHIX	606251281479998000
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26/09/2023	09:25:00	174	2005	XLON	592177531040729000
26/09/2023	09:25:00	365	2005	CHIX	606251281480028000

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26/09/2023	09:25:13	5	2005	XLON	592177531040736000
26/09/2023	09:25:13	230	2005	CHIX	606251281480035000
26/09/2023	09:26:22	423	2005	XLON	606251281480063000
26/09/2023	09:26:22	89	2005	XLON	606251281480063000
26/09/2023	09:26:55	295	2004	CHIX	592177531040782000
26/09/2023	09:26:55	267	2004	CHIX	592177531040782000
26/09/2023	09:26:55	513	2004	BATE	592177531040782000
26/09/2023	09:26:55	207	2004	CHIX	592177531040782000
26/09/2023	09:26:55	190	2004	CHIX	606251281480079000
26/09/2023	09:26:55	380	2004	BATE	606251281480079000
26/09/2023	09:26:55	190	2004	TRQX	592177531040782000
26/09/2023	09:26:55	190	2004	TRQX	606251281480079000
26/09/2023	09:26:55	380	2004	TRQX	606251281480079000
26/09/2023	09:26:55	221	2004	XLON	592177531040782000
26/09/2023	09:26:55	760	2004	TRQX	592177531040782000
26/09/2023	09:26:55	100	2004	TRQX	592177531040782000
26/09/2023	09:26:55	300	2004	CHIX	606251281480079000
26/09/2023	09:26:55	200	2004	CHIX	606251281480079000
26/09/2023	09:26:55	280	2004	CHIX	606251281480079000
26/09/2023	09:26:55	48	2004	CHIX	592177531040782000
26/09/2023	09:26:55	249	2004	CHIX	592177531040782000
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26/09/2023	09:30:06	380	2004	XLON	606251281480166000
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26/09/2023	09:30:37	100	2004	CHIX	592177531040885000
26/09/2023	09:30:37	29	2004	CHIX	592177531040885000
26/09/2023	09:31:00	190	2004	XLON	606251281480189000
26/09/2023	09:31:00	46	2004	XLON	592177531040894000
26/09/2023	09:35:49	328	2005	AQXE	606251281480319000
26/09/2023	09:36:04	190	2004	AQXE	592177531041034000
26/09/2023	09:36:04	328	2004	CHIX	592177531041034000
26/09/2023	09:36:04	380	2004	XLON	592177531041034000
26/09/2023	09:36:04	297	2004	XLON	592177531041034000
26/09/2023	09:36:04	221	2004	XLON	592177531041034000
26/09/2023	09:36:04	190	2004	BATE	606251281480326000
26/09/2023	09:36:04	190	2004	BATE	606251281480326000
26/09/2023	09:36:42	47	2003	AQXE	592177531041050000
26/09/2023	09:38:19	190	2003	TRQX	592177531041089000
26/09/2023	09:38:19	143	2003	AQXE	592177531041089000
26/09/2023	09:38:19	190	2002	TRQX	592177531041089000
26/09/2023	09:38:19	190	2003	BATE	592177531041089000
26/09/2023	09:38:19	190	2003	XLON	592177531041089000
26/09/2023	09:38:19	190	2003	CHIX	592177531041089000
26/09/2023	09:38:19	472	2002	CHIX	592177531041089000
26/09/2023	09:38:19	380	2002	BATE	592177531041089000
26/09/2023	09:38:19	190	2003	TRQX	606251281480379000
26/09/2023	09:38:19	190	2002	TRQX	606251281480379000
26/09/2023	09:38:19	295	2003	CHIX	606251281480379000
26/09/2023	09:38:19	284	2003	BATE	606251281480379000
26/09/2023	09:38:19	441	2002	CHIX	606251281480379000
26/09/2023	09:38:19	512	2003	BATE	606251281480379000
26/09/2023	09:38:19	380	2002	BATE	606251281480379000
26/09/2023	09:38:19	298	2002	CHIX	592177531041089000
26/09/2023	09:38:19	147	2002	CHIX	592177531041089000
26/09/2023	09:38:19	138	2002	CHIX	592177531041089000
26/09/2023	09:38:19	446	2003	CHIX	592177531041089000
26/09/2023	09:38:19	168	2002	CHIX	606251281480379000
26/09/2023	09:38:19	202	2002	CHIX	606251281480379000
26/09/2023	09:38:19	380	2002	CHIX	592177531041089000
26/09/2023	09:38:19	437	2002	XLON	606251281480379000
26/09/2023	09:38:19	118	2002	BATE	606251281480379000
26/09/2023	09:38:19	273	2002	XLON	606251281480379000
26/09/2023	09:38:19	72	2002	BATE	606251281480379000
26/09/2023	09:38:19	90	2002	XLON	606251281480379000
26/09/2023	09:38:19	110	2002	XLON	592177531041089000
26/09/2023	09:38:19	225	2002	XLON	592177531041089000
26/09/2023	09:38:19	400	2002	CHIX	606251281480379000
26/09/2023	09:38:19	379	2002	XLON	606251281480379000
26/09/2023	09:38:24	400	2001	XLON	592177531041091000
26/09/2023	09:38:24	66	2001	AQXE	606251281480380000
26/09/2023	09:44:11	393	2000	CHIX	592177531041237000
26/09/2023	09:44:32	206	2000	CHIX	592177531041247000
26/09/2023	09:44:32	380	2000	BATE	606251281480532000
26/09/2023	09:44:32	89	2000	XLON	606251281480532000
26/09/2023	09:44:51	190	1999.5	XLON	592177531041255000
26/09/2023	09:44:51	190	1999.5	TRQX	592177531041255000
26/09/2023	09:44:51	726	1999.5	CHIX	592177531041255000
26/09/2023	09:44:51	360	1999.5	BATE	592177531041255000
26/09/2023	09:44:51	20	1999.5	BATE	592177531041255000
26/09/2023	09:44:51	685	1999.5	CHIX	592177531041255000
26/09/2023	09:44:51	380	1999.5	TRQX	606251281480540000

26/09/2023	09:44:51	380	1999.5	BATE	606251281480540000
26/09/2023	09:44:51	152	1999.5	CHIX	606251281480540000
26/09/2023	09:44:51	111	1999.5	CHIX	606251281480540000
26/09/2023	09:44:51	47	1999.5	XLON	592177531041255000
26/09/2023	09:44:51	47	1999.5	XLON	606251281480540000
26/09/2023	09:44:51	244	1999.5	AQXE	606251281480540000
26/09/2023	09:44:51	380	1999	BATE	592177531041255000
26/09/2023	09:44:51	190	1999	TRQX	592177531041255000
26/09/2023	09:44:51	435	1999	CHIX	606251281480540000
26/09/2023	09:44:51	314	1999	BATE	606251281480540000
26/09/2023	09:44:51	31	1999	BATE	606251281480540000
26/09/2023	09:44:51	287	1999.5	AQXE	592177531041255000
26/09/2023	09:44:51	25	1999	TRQX	592177531041255000
26/09/2023	09:44:51	340	1999	XLON	606251281480541000
26/09/2023	09:53:11	743	1998	CHIX	592177531041504000
26/09/2023	09:53:11	190	1998	BATE	606251281480783000
26/09/2023	09:53:11	350	1998	XLON	606251281480783000
26/09/2023	09:53:11	120	1998	TRQX	606251281480783000
26/09/2023	09:53:11	100	1998	XLON	606251281480783000
26/09/2023	09:53:11	250	1998	XLON	606251281480783000
26/09/2023	09:55:45	484	1997.5	BATE	592177531041579000
26/09/2023	09:55:45	190	1997.5	TRQX	592177531041579000
26/09/2023	09:55:45	190	1997.5	TRQX	592177531041579000
26/09/2023	09:55:45	190	1997.5	CHIX	606251281480855000
26/09/2023	09:55:45	516	1997.5	CHIX	606251281480855000
26/09/2023	09:55:45	222	1997.5	XLON	592177531041579000
26/09/2023	09:55:45	197	1997.5	XLON	592177531041579000
26/09/2023	09:55:45	218	1997.5	XLON	592177531041579000
26/09/2023	09:55:45	52	1997.5	XLON	592177531041579000
26/09/2023	09:55:45	160	1997.5	CHIX	606251281480855000
26/09/2023	09:55:45	226	1997.5	CHIX	606251281480855000
26/09/2023	09:55:45	331	1997.5	TRQX	606251281480855000
26/09/2023	09:58:42	190	1997	CHIX	592177531041652000
26/09/2023	09:58:42	385	1997	BATE	606251281480927000
26/09/2023	09:58:42	190	1997	TRQX	606251281480927000
26/09/2023	09:58:42	50	1997	BATE	606251281480927000
26/09/2023	09:59:00	69	1997	XLON	606251281480935000
26/09/2023	09:59:00	102	1997	BATE	592177531041660000
26/09/2023	09:59:00	19	1997	AQXE	606251281480935000
26/09/2023	10:01:02	694	1997.5	BATE	606251281480997000
26/09/2023	10:01:02	12	1997.5	BATE	606251281480997000
26/09/2023	10:01:02	190	1997.5	TRQX	592177531041725000
26/09/2023	10:01:02	245	1997.5	XLON	606251281480997000
26/09/2023	10:07:43	477	1996.5	BATE	592177531041915000
26/09/2023	10:07:43	461	1996.5	BATE	592177531041915000
26/09/2023	10:07:43	20	1996.5	BATE	606251281481182000
26/09/2023	10:07:43	320	1996.5	CHIX	592177531041915000
26/09/2023	10:07:43	190	1996.5	TRQX	592177531041915000
26/09/2023	10:07:43	190	1996.5	TRQX	606251281481182000
26/09/2023	10:07:43	570	1996.5	CHIX	606251281481182000
26/09/2023	10:07:43	170	1996.5	BATE	606251281481182000
26/09/2023	10:07:43	190	1996.5	TRQX	606251281481182000
26/09/2023	10:07:43	163	1996.5	XLON	592177531041915000
26/09/2023	10:07:43	175	1996.5	XLON	606251281481182000
26/09/2023	10:07:43	190	1996.5	XLON	592177531041915000
26/09/2023	10:07:43	319	1996.5	CHIX	606251281481182000
26/09/2023	10:07:43	138	1996.5	CHIX	592177531041915000
26/09/2023	10:07:56	190	1996	TRQX	592177531041920000
26/09/2023	10:07:56	190	1996	CHIX	592177531041920000
26/09/2023	10:07:56	627	1996	BATE	606251281481187000
26/09/2023	10:07:56	67	1996	CHIX	606251281481187000
26/09/2023	10:07:56	313	1996	CHIX	606251281481187000
26/09/2023	10:07:56	166	1996	XLON	592177531041920000
26/09/2023	10:07:56	163	1996	XLON	592177531041920000
26/09/2023	10:07:56	92	1996	XLON	592177531041920000
26/09/2023	10:07:56	89	1996	TRQX	606251281481187000
26/09/2023	10:07:56	380	1996	CHIX	592177531041920000
26/09/2023	10:07:56	403	1996	AQXE	606251281481187000
26/09/2023	10:07:56	23	1996	CHIX	592177531041921000
26/09/2023	10:07:56	166	1996	XLON	606251281481187000
26/09/2023	10:07:56	163	1996	XLON	606251281481187000
26/09/2023	10:07:56	93	1996	XLON	606251281481187000
26/09/2023	10:07:56	107	1996	CHIX	592177531041921000
26/09/2023	10:07:57	87	1996	XLON	606251281481187000
26/09/2023	10:09:53	383	1994.5	TRQX	592177531041972000
26/09/2023	10:09:53	380	1994.5	BATE	592177531041972000
26/09/2023	10:09:53	380	1994.5	CHIX	606251281481237000
26/09/2023	10:09:53	89	1994.5	TRQX	606251281481237000
26/09/2023	10:09:53	140	1994.5	TRQX	606251281481237000
26/09/2023	10:09:53	100	1994.5	TRQX	606251281481237000
26/09/2023	10:09:53	163	1994.5	XLON	592177531041972000
26/09/2023	10:09:53	400	1994.5	CHIX	592177531041972000
26/09/2023	10:09:53	100	1994.5	BATE	606251281481237000

26/09/2023	10:10:02	190	1994.5	XLON	592177531041975000
26/09/2023	10:10:02	291	1994.5	CHIX	606251281481240000
26/09/2023	10:25:13	422	1997	BATE	592177531042366000
26/09/2023	10:25:13	505	1997	BATE	606251281481620000
26/09/2023	10:25:55	267	1997.5	CHIX	592177531042384000
26/09/2023	10:26:32	336	1996	XLON	592177531042400000
26/09/2023	10:26:32	570	1996	BATE	606251281481653000
26/09/2023	10:27:53	151	1996.5	XLON	592177531042432000
26/09/2023	10:27:53	75	1996.5	XLON	592177531042432000
26/09/2023	10:29:39	142	1996	XLON	592177531042474000
26/09/2023	10:29:39	166	1996	XLON	592177531042474000
26/09/2023	10:29:39	163	1996	XLON	592177531042474000
26/09/2023	10:29:39	11	1996	XLON	592177531042474000
26/09/2023	10:31:16	965	1995	XLON	592177531042515000
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26/09/2023	10:31:16	100	1995	CHIX	592177531042515000
26/09/2023	10:31:16	100	1995	CHIX	592177531042515000
26/09/2023	10:31:16	92	1995	TRQX	606251281481765000
26/09/2023	10:31:43	658	1995	XLON	592177531042525000
26/09/2023	10:31:43	190	1995	CHIX	592177531042525000
26/09/2023	10:31:43	190	1995	BATE	606251281481775000
26/09/2023	10:32:04	166	1995	XLON	606251281481783000
26/09/2023	10:32:04	190	1995	XLON	606251281481783000
26/09/2023	10:32:04	623	1995	XLON	592177531042534000
26/09/2023	10:32:04	190	1995	CHIX	592177531042534000
26/09/2023	10:32:04	190	1995	BATE	606251281481783000
26/09/2023	10:32:48	190	1995	XLON	592177531042548000
26/09/2023	10:32:48	166	1995	XLON	606251281481796000
26/09/2023	10:32:48	363	1995	AQXE	606251281481796000
26/09/2023	10:33:16	380	1994.5	CHIX	592177531042557000
26/09/2023	10:33:16	520	1994.5	BATE	592177531042557000
26/09/2023	10:33:16	380	1994.5	BATE	606251281481806000
26/09/2023	10:33:16	380	1994.5	CHIX	606251281481806000
26/09/2023	10:33:16	476	1994.5	TRQX	606251281481806000
26/09/2023	10:33:16	432	1994.5	CHIX	592177531042557000
26/09/2023	10:33:16	163	1994.5	XLON	606251281481806000
26/09/2023	10:33:16	353	1994.5	XLON	606251281481806000
26/09/2023	10:33:16	190	1994.5	CHIX	592177531042557000
26/09/2023	10:33:16	576	1994.5	AQXE	606251281481806000
26/09/2023	10:33:31	436	1993.5	CHIX	592177531042564000
26/09/2023	10:33:49	190	1993.5	BATE	606251281481818000
26/09/2023	10:33:49	55	1993.5	CHIX	592177531042570000
26/09/2023	10:33:49	190	1993.5	AQXE	606251281481818000
26/09/2023	10:33:49	166	1993.5	XLON	606251281481818000
26/09/2023	10:33:49	38	1993.5	XLON	606251281481818000
26/09/2023	10:40:57	265	1992.5	CHIX	592177531042751000
26/09/2023	10:40:57	380	1992.5	BATE	606251281481994000
26/09/2023	10:40:57	105	1992.5	CHIX	606251281481994000
26/09/2023	10:40:57	190	1992.5	TRQX	606251281481994000
26/09/2023	10:40:57	218	1992.5	CHIX	606251281481994000
26/09/2023	10:40:57	208	1992.5	XLON	606251281481994000
26/09/2023	10:40:57	290	1992.5	XLON	606251281481994000
26/09/2023	10:41:35	190	1992.5	XLON	592177531042765000
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26/09/2023	10:42:52	190	1992	CHIX	606251281482035000
26/09/2023	10:42:52	190	1992	TRQX	606251281482035000
26/09/2023	10:42:52	190	1992	BATE	606251281482035000
26/09/2023	10:42:52	190	1992	CHIX	606251281482035000
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26/09/2023	10:47:02	190	1992	CHIX	606251281482135000
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26/09/2023	10:50:11	99	1992.5	XLON	592177531042982000
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26/09/2023	10:59:20	386	1994	XLON	592177531043213000
26/09/2023	11:01:11	190	1994	CHIX	592177531043260000
26/09/2023	11:01:11	449	1994	XLON	606251281482488000
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26/09/2023	11:02:40	538	1993.5	XLON	592177531043307000
26/09/2023	11:02:40	190	1993.5	CHIX	606251281482534000
26/09/2023	11:02:40	538	1993.5	XLON	592177531043307000
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26/09/2023	11:02:45	88	1993.5	CHIX	592177531043309000
26/09/2023	11:02:45	190	1993.5	BATE	606251281482536000
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26/09/2023	11:14:31	92	1996.5	CHIX	606251281482800000
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26/09/2023	11:27:40	480	2000	TRQX	592177531043917000
26/09/2023	11:27:40	380	2000	TRQX	592177531043917000
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26/09/2023	11:27:40	380	2000	CHIX	606251281483125000
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26/09/2023	11:33:18	480	2002	XLON	606251281483282000
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26/09/2023	11:33:18	462	2002	XLON	592177531044078000
26/09/2023	11:33:18	204	2002	XLON	592177531044078000
26/09/2023	11:33:18	147	2002	XLON	592177531044078000
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26/09/2023	11:33:18	136	2002	XLON	606251281483282000
26/09/2023	11:33:18	144	2002	XLON	606251281483282000
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26/09/2023	11:37:44	456	2003	CHIX	606251281483409000
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26/09/2023	11:37:44	190	2003	CHIX	592177531044209000
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26/09/2023	11:37:55	190	2003	CHIX	606251281483414000
26/09/2023	11:37:55	204	2003	XLON	606251281483414000
26/09/2023	11:37:55	88	2003	XLON	592177531044213000

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26/09/2023	11:46:35	380	2003	XLON	592177531044470000
26/09/2023	11:46:35	190	2003	TRQX	592177531044470000
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26/09/2023	11:46:35	190	2003	AQXE	606251281483664000
26/09/2023	11:46:35	628	2003	AQXE	606251281483664000
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26/09/2023	11:48:10	190	2002	CHIX	592177531044516000
26/09/2023	11:48:10	380	2002	XLON	592177531044516000
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26/09/2023	11:48:10	3	2002	BATE	606251281483709000
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26/09/2023	11:51:17	190	2002	CHIX	592177531044612000
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26/09/2023	11:51:17	83	2002	BATE	606251281483802000
26/09/2023	11:51:17	107	2002	BATE	606251281483802000
26/09/2023	11:51:17	146	2002	XLON	606251281483802000
26/09/2023	11:51:17	390	2002	XLON	606251281483802000
26/09/2023	11:51:17	190	2002	XLON	606251281483802000
26/09/2023	11:51:17	173	2002	XLON	606251281483802000
26/09/2023	11:51:17	301	2002	XLON	606251281483802000
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26/09/2023	12:04:13	254	2001	BATE	606251281484197000
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26/09/2023	12:05:27	190	2000	TRQX	592177531045053000
26/09/2023	12:05:27	193	2000	BATE	592177531045053000
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26/09/2023	12:05:27	172	2000	CHIX	592177531045053000
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26/09/2023	12:12:46	190	2002	BATE	592177531045291000
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26/09/2023	12:12:46	503	2002	CHIX	606251281484464000
26/09/2023	12:12:46	200	2002	CHIX	592177531045291000
26/09/2023	12:12:46	246	2002	XLON	606251281484464000
26/09/2023	12:12:46	214	2002	CHIX	606251281484464000
26/09/2023	12:16:02	190	2002	XLON	592177531045392000

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26/09/2023	12:16:02	190	2002	BATE	592177531045392000
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26/09/2023	12:16:02	190	2002	AQXE	592177531045392000
26/09/2023	12:16:02	506	2002	AQXE	592177531045392000
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26/09/2023	12:16:03	380	2001	BATE	606251281484563000
26/09/2023	12:16:03	285	2001	BATE	606251281484563000
26/09/2023	12:16:03	380	2001	TRQX	606251281484563000
26/09/2023	12:16:03	81	2001	AQXE	606251281484563000
26/09/2023	12:17:29	380	2000	BATE	592177531045435000
26/09/2023	12:17:29	373	2000	XLON	606251281484605000
26/09/2023	12:17:29	114	2000	XLON	606251281484605000
26/09/2023	12:17:29	190	2000	XLON	592177531045435000
26/09/2023	12:22:55	56	1997.5	AQXE	592177531045609000
26/09/2023	12:22:55	190	1997.5	BATE	592177531045609000
26/09/2023	12:22:55	190	1997.5	BATE	592177531045609000
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26/09/2023	12:22:55	57	1997.5	CHIX	606251281484775000
26/09/2023	12:22:55	254	1997.5	TRQX	606251281484775000
26/09/2023	12:30:52	190	1997.5	CHIX	606251281484994000
26/09/2023	12:30:53	134	1997.5	XLON	592177531045835000
26/09/2023	12:31:39	190	1997.5	CHIX	592177531045862000
26/09/2023	12:31:39	524	1997.5	XLON	592177531045862000
26/09/2023	12:31:39	190	1997.5	BATE	606251281485022000
26/09/2023	12:35:56	172	2001	CHIX	592177531045995000
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26/09/2023	12:35:56	61	2001	CHIX	592177531045995000
26/09/2023	12:35:56	157	2001	CHIX	592177531045995000
26/09/2023	12:35:56	28	2001	CHIX	606251281485151000
26/09/2023	12:38:03	816	2001	CHIX	592177531046058000
26/09/2023	12:38:03	828	2001	CHIX	592177531046058000
26/09/2023	12:38:03	220	2001	XLON	606251281485213000
26/09/2023	12:39:10	116	2003	CHIX	592177531046090000
26/09/2023	12:39:10	184	2003	XLON	606251281485244000
26/09/2023	12:39:10	40	2003	CHIX	606251281485244000
26/09/2023	12:39:10	122	2003	CHIX	592177531046091000
26/09/2023	12:39:10	165	2003	XLON	606251281485244000
26/09/2023	12:39:11	206	2003	XLON	606251281485245000
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26/09/2023	12:40:24	429	2002	XLON	592177531046126000
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26/09/2023	12:40:24	190	2002	BATE	606251281485279000
26/09/2023	12:40:35	64	2002	XLON	606251281485283000
26/09/2023	12:41:22	190	2002	BATE	592177531046150000
26/09/2023	12:41:22	255	2002	AQXE	592177531046150000
26/09/2023	12:41:22	341	2002	CHIX	592177531046150000
26/09/2023	12:41:22	190	2002	CHIX	606251281485302000
26/09/2023	12:41:22	316	2002	XLON	606251281485302000
26/09/2023	12:43:17	187	2003	XLON	592177531046201000
26/09/2023	12:43:17	81	2003	XLON	592177531046201000
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26/09/2023	12:45:04	89	2002	BATE	592177531046261000
26/09/2023	12:45:04	101	2002	BATE	592177531046261000
26/09/2023	12:45:04	539	2002	BATE	592177531046261000
26/09/2023	12:45:04	190	2002	CHIX	606251281485410000
26/09/2023	12:45:04	657	2002	XLON	606251281485410000
26/09/2023	12:45:04	380	2002	CHIX	606251281485410000
26/09/2023	12:45:04	397	2002	XLON	606251281485410000
26/09/2023	12:45:04	190	2002	TRQX	606251281485410000
26/09/2023	12:45:04	662	2002	XLON	606251281485410000
26/09/2023	12:45:04	83	2002	TRQX	606251281485410000
26/09/2023	12:45:04	295	2002	CHIX	592177531046261000
26/09/2023	12:45:04	190	2002	CHIX	606251281485410000
26/09/2023	12:49:37	303	2003	AQXE	592177531046406000
26/09/2023	12:50:22	380	2002	TRQX	592177531046431000
26/09/2023	12:50:22	190	2002	BATE	592177531046431000
26/09/2023	12:50:22	353	2002	BATE	592177531046431000
26/09/2023	12:50:22	190	2002	BATE	592177531046431000
26/09/2023	12:50:22	786	2002	XLON	606251281485575000
26/09/2023	12:50:22	190	2002	AQXE	606251281485575000
26/09/2023	12:50:22	190	2002	CHIX	606251281485575000
26/09/2023	12:50:22	663	2001	BATE	606251281485575000

26/09/2023	12:50:22	61	2001	BATE	606251281485575000
26/09/2023	12:50:22	286	2002	XLON	592177531046431000
26/09/2023	12:50:22	446	2002	XLON	592177531046431000
26/09/2023	12:50:22	300	2002	XLON	592177531046431000
26/09/2023	12:50:22	153	2002	XLON	592177531046431000
26/09/2023	12:50:22	310	2002	XLON	592177531046431000
26/09/2023	12:50:22	211	2002	XLON	592177531046431000
26/09/2023	12:50:22	46	2002	XLON	606251281485575000
26/09/2023	12:50:22	189	2002	XLON	606251281485575000
26/09/2023	12:50:27	2	2001	TRQX	592177531046434000
26/09/2023	12:50:27	188	2001	TRQX	592177531046434000
26/09/2023	12:50:35	190	2001	CHIX	592177531046438000
26/09/2023	12:50:35	498	2001	XLON	606251281485583000
26/09/2023	12:50:47	190	2001	CHIX	606251281485589000
26/09/2023	12:50:47	499	2001	XLON	592177531046445000
26/09/2023	12:50:47	962	2001	XLON	606251281485589000
26/09/2023	12:50:47	300	2001	XLON	606251281485589000
26/09/2023	12:52:14	380	2001	XLON	592177531046492000
26/09/2023	12:52:14	190	2001	CHIX	592177531046492000
26/09/2023	12:52:14	190	2001	BATE	606251281485636000
26/09/2023	12:52:14	277	2001	XLON	592177531046492000
26/09/2023	13:01:07	190	2002	TRQX	592177531046804000
26/09/2023	13:01:07	225	2002	XLON	606251281485940000
26/09/2023	13:01:07	795	2002	XLON	606251281485940000
26/09/2023	13:01:07	380	2002	TRQX	606251281485940000
26/09/2023	13:01:07	380	2002	CHIX	592177531046804000
26/09/2023	13:01:07	510	2002	BATE	592177531046804000
26/09/2023	13:01:07	190	2002	CHIX	606251281485940000
26/09/2023	13:01:07	340	2002	XLON	592177531046804000
26/09/2023	13:01:07	463	2002	XLON	592177531046804000
26/09/2023	13:01:07	137	2002	XLON	592177531046804000
26/09/2023	13:01:07	100	2002	TRQX	592177531046804000
26/09/2023	13:01:07	74	2002	TRQX	592177531046804000
26/09/2023	13:01:07	200	2002	CHIX	606251281485940000
26/09/2023	13:01:07	279	2002	CHIX	606251281485940000
26/09/2023	13:07:22	291	2003	AQXE	592177531047035000
26/09/2023	13:08:42	127	2003	AQXE	606251281486209000
26/09/2023	13:08:42	241	2003	AQXE	606251281486209000
26/09/2023	13:08:42	120	2003	AQXE	606251281486209000
26/09/2023	13:08:52	146	2002	AQXE	592177531047085000
26/09/2023	13:09:57	180	2003	BATE	606251281486254000
26/09/2023	13:09:57	194	2003	BATE	606251281486254000
26/09/2023	13:10:01	58	2003	BATE	606251281486256000
26/09/2023	13:10:01	125	2003	BATE	606251281486256000
26/09/2023	13:10:01	62	2003	BATE	606251281486256000
26/09/2023	13:10:44	370	2002	XLON	592177531047158000
26/09/2023	13:10:44	190	2002	TRQX	606251281486286000
26/09/2023	13:10:44	51	2002	TRQX	606251281486286000
26/09/2023	13:10:44	139	2002	TRQX	606251281486286000
26/09/2023	13:10:44	470	2002	CHIX	592177531047158000
26/09/2023	13:10:44	1	2002	CHIX	592177531047158000
26/09/2023	13:10:44	353	2002	CHIX	592177531047158000
26/09/2023	13:10:44	368	2002	BATE	592177531047158000
26/09/2023	13:10:44	190	2002	BATE	606251281486286000
26/09/2023	13:10:44	190	2002	BATE	606251281486286000
26/09/2023	13:10:44	190	2002	BATE	606251281486286000
26/09/2023	13:10:44	358	2002	XLON	606251281486286000
26/09/2023	13:10:44	300	2002	XLON	606251281486286000
26/09/2023	13:10:44	234	2002	XLON	606251281486286000
26/09/2023	13:10:44	622	2002	XLON	606251281486286000
26/09/2023	13:10:44	231	2002	XLON	606251281486286000
26/09/2023	13:10:44	306	2002	TRQX	592177531047158000
26/09/2023	13:10:44	490	2002	CHIX	606251281486286000
26/09/2023	13:10:44	234	2002	AQXE	592177531047158000
26/09/2023	13:10:44	190	2002	AQXE	592177531047158000
26/09/2023	13:16:14	247	2002	CHIX	592177531047367000
26/09/2023	13:16:14	280	2001	XLON	592177531047367000
26/09/2023	13:16:14	380	2001	TRQX	592177531047367000
26/09/2023	13:16:14	190	2002	XLON	606251281486490000
26/09/2023	13:16:30	89	2001	AQXE	592177531047374000
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26/09/2023	13:16:30	380	2001	BATE	592177531047374000
26/09/2023	13:16:30	380	2001	BATE	606251281486497000
26/09/2023	13:16:30	190	2001	BATE	606251281486497000
26/09/2023	13:16:30	380	2001	CHIX	606251281486497000
26/09/2023	13:16:30	358	2001	XLON	606251281486497000
26/09/2023	13:16:30	375	2001	XLON	606251281486497000
26/09/2023	13:16:30	490	2001	XLON	606251281486497000
26/09/2023	13:16:30	52	2001	XLON	606251281486497000
26/09/2023	13:16:30	403	2001	CHIX	592177531047374000
26/09/2023	13:16:30	264	2001	XLON	592177531047374000
26/09/2023	13:16:30	116	2001	XLON	592177531047374000
26/09/2023	13:16:30	190	2001	CHIX	592177531047374000

26/09/2023	13:16:30	203	2001	TRQX	606251281486497000
26/09/2023	13:16:30	190	2001	BATE	606251281486497000
26/09/2023	13:17:17	277	2001	CHIX	606251281486523000
26/09/2023	13:17:17	190	2001	TRQX	592177531047401000
26/09/2023	13:17:17	380	2001	BATE	592177531047401000
26/09/2023	13:18:00	125	2001	CHIX	606251281486547000
26/09/2023	13:23:59	179	2002	AQXE	606251281486774000
26/09/2023	13:24:02	195	2003	XLON	592177531047663000
26/09/2023	13:24:02	4	2003	XLON	606251281486778000
26/09/2023	13:24:02	301	2003	XLON	606251281486778000
26/09/2023	13:24:23	190	2003	XLON	592177531047678000
26/09/2023	13:24:23	277	2003	BATE	606251281486794000
26/09/2023	13:24:23	60	2003	CHIX	592177531047678000
26/09/2023	13:24:23	130	2003	CHIX	592177531047678000
26/09/2023	13:25:00	190	2003	XLON	592177531047703000
26/09/2023	13:25:00	245	2003	CHIX	606251281486817000
26/09/2023	13:28:53	219	2004	XLON	592177531047850000
26/09/2023	13:28:53	383	2004	XLON	592177531047850000
26/09/2023	13:28:53	353	2004	XLON	592177531047850000
26/09/2023	13:28:53	190	2004	TRQX	592177531047850000
26/09/2023	13:28:53	380	2004	CHIX	592177531047850000
26/09/2023	13:28:53	190	2004	TRQX	592177531047850000
26/09/2023	13:28:53	482	2004	XLON	592177531047850000
26/09/2023	13:28:53	380	2004	CHIX	592177531047850000
26/09/2023	13:28:53	297	2004	CHIX	592177531047850000
26/09/2023	13:28:53	27	2004	XLON	606251281486962000
26/09/2023	13:28:53	522	2004	XLON	606251281486962000
26/09/2023	13:28:53	204	2004	XLON	606251281486962000
26/09/2023	13:28:53	190	2004	TRQX	606251281486962000
26/09/2023	13:28:53	190	2004	BATE	606251281486962000
26/09/2023	13:28:53	190	2004	BATE	606251281486962000
26/09/2023	13:28:53	380	2004	BATE	606251281486962000
26/09/2023	13:28:53	380	2004	BATE	606251281486962000
26/09/2023	13:28:53	190	2004	TRQX	592177531047850000
26/09/2023	13:28:53	84	2004	TRQX	592177531047850000
26/09/2023	13:28:53	89	2004	TRQX	592177531047850000
26/09/2023	13:28:53	239	2004	TRQX	592177531047850000
26/09/2023	13:28:53	358	2004	XLON	606251281486962000
26/09/2023	13:28:53	375	2004	XLON	606251281486962000
26/09/2023	13:28:53	666	2004	XLON	606251281486962000
26/09/2023	13:28:53	487	2004	XLON	606251281486962000
26/09/2023	13:28:53	248	2004	XLON	606251281486962000
26/09/2023	13:28:53	455	2004	XLON	606251281486962000
26/09/2023	13:28:53	260	2004	XLON	606251281486962000
26/09/2023	13:28:53	400	2004	CHIX	592177531047850000
26/09/2023	13:28:53	100	2004	CHIX	592177531047850000
26/09/2023	13:28:53	405	2004	XLON	606251281486962000
26/09/2023	13:28:53	200	2004	BATE	606251281486962000
26/09/2023	13:28:53	200	2004	CHIX	592177531047850000
26/09/2023	13:28:53	706	2004	XLON	606251281486962000
26/09/2023	13:28:53	190	2004	CHIX	592177531047850000
26/09/2023	13:28:53	396	2004	XLON	606251281486962000
26/09/2023	13:28:53	8	2004	CHIX	606251281486962000
26/09/2023	13:28:53	182	2004	CHIX	606251281486962000
26/09/2023	13:28:53	86	2004	TRQX	592177531047850000
26/09/2023	13:28:53	190	2004	BATE	592177531047850000
26/09/2023	13:28:53	380	2004	XLON	606251281486962000
26/09/2023	13:28:53	190	2004	BATE	606251281486962000
26/09/2023	13:32:32	335	2005	AQXE	606251281487133000
26/09/2023	13:32:50	4	2004	XLON	592177531048037000
26/09/2023	13:33:11	225	2005	XLON	592177531048059000
26/09/2023	13:33:11	285	2005	XLON	592177531048059000
26/09/2023	13:33:11	34	2005	AQXE	606251281487167000
26/09/2023	13:33:43	190	2005	XLON	592177531048083000
26/09/2023	13:33:43	52	2005	AQXE	606251281487191000
26/09/2023	13:33:43	250	2005	AQXE	606251281487191000
26/09/2023	13:33:56	238	2005	BATE	592177531048093000
26/09/2023	13:35:40	391	2005	TRQX	592177531048180000
26/09/2023	13:35:40	380	2005	TRQX	592177531048180000
26/09/2023	13:35:40	10	2005	BATE	592177531048180000
26/09/2023	13:35:40	378	2005	CHIX	592177531048180000
26/09/2023	13:35:40	282	2005	CHIX	592177531048180000
26/09/2023	13:35:40	279	2005	CHIX	592177531048180000
26/09/2023	13:35:40	207	2005	BATE	592177531048180000
26/09/2023	13:35:40	190	2005	TRQX	606251281487287000
26/09/2023	13:35:40	190	2005	XLON	606251281487287000
26/09/2023	13:35:40	190	2005	CHIX	606251281487287000
26/09/2023	13:35:40	458	2005	BATE	606251281487287000
26/09/2023	13:35:40	380	2005	BATE	606251281487287000
26/09/2023	13:35:40	380	2005	BATE	606251281487287000
26/09/2023	13:35:40	190	2005	BATE	592177531048181000
26/09/2023	13:35:40	100	2005	TRQX	606251281487287000
26/09/2023	13:35:40	577	2005	XLON	606251281487287000

26/09/2023	13:35:40	190	2005	AQXE	592177531048181000
26/09/2023	13:35:40	90	2005	TRQX	606251281487287000
26/09/2023	13:35:40	100	2005	CHIX	592177531048181000
26/09/2023	13:35:40	200	2005	CHIX	592177531048181000
26/09/2023	13:35:40	380	2005	XLON	592177531048181000
26/09/2023	13:35:40	197	2005	TRQX	606251281487287000
26/09/2023	13:35:40	190	2005	CHIX	592177531048181000
26/09/2023	13:35:40	190	2005	BATE	606251281487287000
26/09/2023	13:35:40	600	2005	CHIX	592177531048181000
26/09/2023	13:35:40	469	2005	XLON	606251281487287000
26/09/2023	13:35:40	700	2005	XLON	606251281487287000
26/09/2023	13:35:40	299	2005	XLON	606251281487287000
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26/09/2023	13:35:40	500	2005	TRQX	606251281487287000
26/09/2023	13:35:40	239	2005	TRQX	606251281487287000
26/09/2023	13:35:41	2	2005	AQXE	592177531048182000
26/09/2023	13:35:41	100	2005	TRQX	606251281487288000
26/09/2023	13:35:43	188	2005	AQXE	592177531048184000
26/09/2023	13:35:43	305	2005	XLON	592177531048184000
26/09/2023	13:35:43	260	2005	XLON	592177531048184000
26/09/2023	13:35:43	788	2005	XLON	592177531048184000
26/09/2023	13:35:43	14	2005	XLON	592177531048184000
26/09/2023	13:35:43	127	2005	AQXE	592177531048184000
26/09/2023	13:35:43	358	2005	AQXE	592177531048184000
26/09/2023	13:35:43	441	2005	CHIX	606251281487290000
26/09/2023	13:35:43	200	2005	CHIX	606251281487290000
26/09/2023	13:35:43	400	2005	CHIX	606251281487290000
26/09/2023	13:35:43	469	2005	XLON	606251281487290000
26/09/2023	13:35:43	121	2005	XLON	606251281487290000
26/09/2023	13:35:43	119	2005	AQXE	606251281487290000
26/09/2023	13:35:43	172	2005	AQXE	606251281487290000
26/09/2023	13:35:43	190	2005	BATE	592177531048184000
26/09/2023	13:37:12	519	2005	XLON	592177531048262000
26/09/2023	13:37:12	190	2005	CHIX	592177531048262000
26/09/2023	13:37:12	190	2005	BATE	606251281487367000
26/09/2023	13:37:12	449	2005	XLON	606251281487367000
26/09/2023	13:37:12	429	2005	XLON	606251281487367000
26/09/2023	13:37:12	228	2005	AQXE	592177531048262000
26/09/2023	13:37:12	171	2005	AQXE	592177531048262000
26/09/2023	13:41:01	210	2004	CHIX	592177531048444000
26/09/2023	13:41:01	95	2004	CHIX	592177531048444000
26/09/2023	13:41:01	190	2004	XLON	592177531048444000
26/09/2023	13:41:01	369	2004	CHIX	592177531048444000
26/09/2023	13:41:01	190	2004	TRQX	592177531048444000
26/09/2023	13:41:01	25	2004	BATE	606251281487545000
26/09/2023	13:41:01	539	2004	BATE	606251281487545000
26/09/2023	13:41:01	190	2004	BATE	606251281487545000
26/09/2023	13:41:01	380	2004	TRQX	606251281487545000
26/09/2023	13:41:01	380	2004	BATE	606251281487545000
26/09/2023	13:41:01	190	2004	TRQX	606251281487545000
26/09/2023	13:41:01	449	2004	XLON	606251281487545000
26/09/2023	13:41:01	96	2004	XLON	606251281487545000
26/09/2023	13:41:01	200	2004	AQXE	592177531048444000
26/09/2023	13:41:01	158	2004	AQXE	606251281487545000
26/09/2023	13:41:01	178	2004	AQXE	606251281487545000
26/09/2023	13:41:01	190	2004	CHIX	592177531048444000
26/09/2023	13:41:01	22	2004	AQXE	606251281487545000
26/09/2023	13:41:01	158	2004	AQXE	606251281487545000
26/09/2023	13:41:49	95	2004	XLON	592177531048481000
26/09/2023	13:41:49	380	2004	XLON	592177531048481000
26/09/2023	13:41:49	190	2004	TRQX	592177531048481000
26/09/2023	13:41:49	380	2004	BATE	592177531048481000
26/09/2023	13:41:49	424	2004	CHIX	606251281487581000
26/09/2023	13:41:49	222	2004	CHIX	606251281487581000
26/09/2023	13:44:53	194	2006	TRQX	592177531048628000
26/09/2023	13:44:53	190	2006	BATE	606251281487724000
26/09/2023	13:45:11	260	2006	XLON	592177531048644000
26/09/2023	13:45:11	20	2006	XLON	592177531048644000
26/09/2023	13:45:11	96	2006	XLON	592177531048644000
26/09/2023	13:45:11	298	2006	XLON	592177531048644000
26/09/2023	13:45:38	151	2006	XLON	606251281487759000
26/09/2023	13:45:38	134	2006	XLON	606251281487759000
26/09/2023	13:45:39	278	2006	XLON	592177531048664000
26/09/2023	13:45:41	57	2006	XLON	592177531048665000
26/09/2023	13:45:41	164	2006	XLON	592177531048665000
26/09/2023	13:45:46	190	2005	XLON	592177531048669000
26/09/2023	13:45:46	190	2005	TRQX	592177531048669000
26/09/2023	13:45:46	502	2005	CHIX	592177531048669000
26/09/2023	13:45:46	518	2005	BATE	606251281487765000
26/09/2023	13:45:46	190	2005	BATE	606251281487765000
26/09/2023	13:45:46	32	2005	AQXE	592177531048669000
26/09/2023	13:45:46	449	2005	XLON	592177531048669000
26/09/2023	13:45:46	469	2005	XLON	592177531048669000

26/09/2023	13:45:46	440	2005	XLON	592177531048669000
26/09/2023	13:45:46	288	2005	XLON	592177531048669000
26/09/2023	13:45:46	200	2005	BATE	592177531048669000
26/09/2023	13:45:46	200	2005	CHIX	606251281487765000
26/09/2023	13:46:31	190	2005	BATE	592177531048701000
26/09/2023	13:46:31	335	2005	AQXE	592177531048701000
26/09/2023	13:46:31	448	2005	BATE	592177531048701000
26/09/2023	13:46:31	190	2005	TRQX	592177531048701000
26/09/2023	13:46:31	190	2005	CHIX	606251281487796000
26/09/2023	13:46:31	190	2005	CHIX	606251281487796000
26/09/2023	13:46:31	190	2005	XLON	606251281487796000
26/09/2023	13:46:31	195	2005	AQXE	606251281487796000
26/09/2023	13:46:31	759	2005	XLON	606251281487796000
26/09/2023	13:46:41	289	2004	XLON	592177531048705000
26/09/2023	13:46:41	190	2004	CHIX	592177531048705000
26/09/2023	13:46:41	276	2004	XLON	606251281487800000
26/09/2023	13:46:41	549	2004	BATE	606251281487800000
26/09/2023	13:46:41	479	2004	XLON	592177531048705000
26/09/2023	13:46:41	190	2004	TRQX	606251281487800000
26/09/2023	13:46:41	490	2004	CHIX	592177531048705000
26/09/2023	13:46:41	100	2004	CHIX	592177531048705000
26/09/2023	13:46:41	18	2004	CHIX	592177531048705000
26/09/2023	13:46:41	82	2004	CHIX	592177531048705000
26/09/2023	13:46:41	200	2004	CHIX	592177531048705000
26/09/2023	13:46:41	100	2004	TRQX	606251281487800000
26/09/2023	13:46:41	200	2004	BATE	592177531048705000
26/09/2023	13:46:41	13	2004	XLON	592177531048705000
26/09/2023	13:46:41	283	2004	XLON	592177531048705000
26/09/2023	13:46:41	285	2004	BATE	592177531048705000
26/09/2023	13:46:41	185	2004	CHIX	606251281487800000
26/09/2023	13:46:41	150	2004	CHIX	606251281487800000
26/09/2023	13:46:41	130	2004	XLON	592177531048705000
26/09/2023	13:47:01	26	2004	BATE	592177531048719000
26/09/2023	13:47:01	112	2004	BATE	592177531048719000
26/09/2023	13:47:01	230	2004	CHIX	606251281487814000
26/09/2023	13:47:32	380	2003	BATE	592177531048747000
26/09/2023	13:47:32	214	2003	CHIX	606251281487841000
26/09/2023	13:47:32	190	2003	TRQX	592177531048747000
26/09/2023	13:47:32	248	2003	XLON	606251281487841000
26/09/2023	13:50:21	650	2004	XLON	592177531048872000
26/09/2023	13:50:21	190	2004	CHIX	592177531048872000
26/09/2023	13:50:21	190	2004	BATE	606251281487963000
26/09/2023	13:51:15	710	2003	XLON	592177531048918000
26/09/2023	13:51:15	190	2003	CHIX	592177531048918000
26/09/2023	13:51:15	190	2003	BATE	606251281488008000
26/09/2023	13:55:02	123	2004	AQXE	592177531049072000
26/09/2023	13:55:02	181	2004	AQXE	592177531049072000
26/09/2023	13:55:02	109	2004	AQXE	592177531049072000
26/09/2023	13:55:40	92	2003	XLON	592177531049100000
26/09/2023	13:55:40	222	2003	XLON	592177531049100000
26/09/2023	13:55:44	63	2003	AQXE	606251281488189000
26/09/2023	13:55:44	221	2003	AQXE	606251281488189000
26/09/2023	13:56:07	352	2003	CHIX	592177531049122000
26/09/2023	13:56:07	296	2003	TRQX	592177531049122000
26/09/2023	13:56:07	259	2003	XLON	592177531049122000
26/09/2023	13:56:07	190	2003	BATE	606251281488207000
26/09/2023	13:56:07	190	2003	BATE	606251281488207000
26/09/2023	13:56:10	248	2003	AQXE	592177531049125000
26/09/2023	13:56:10	469	2003	XLON	606251281488210000
26/09/2023	13:56:10	11	2003	XLON	606251281488210000
26/09/2023	13:58:04	190	2003	XLON	592177531049221000
26/09/2023	13:58:04	205	2003	BATE	592177531049221000
26/09/2023	13:58:04	190	2003	CHIX	592177531049221000
26/09/2023	13:58:04	349	2003	XLON	606251281488304000
26/09/2023	13:58:04	190	2003	TRQX	606251281488304000
26/09/2023	13:58:04	328	2003	CHIX	606251281488304000
26/09/2023	13:58:04	443	2003	BATE	606251281488304000
26/09/2023	13:59:32	258	2003	CHIX	592177531049302000
26/09/2023	13:59:32	190	2003	BATE	592177531049302000
26/09/2023	13:59:32	190	2003	XLON	606251281488383000
26/09/2023	13:59:32	259	2003	XLON	606251281488383000
26/09/2023	14:00:07	190	2003	BATE	592177531049342000
26/09/2023	14:00:07	225	2003	AQXE	606251281488422000
26/09/2023	14:00:09	14	2003	CHIX	592177531049344000
26/09/2023	14:00:09	190	2003	XLON	606251281488424000
26/09/2023	14:00:09	211	2003	CHIX	592177531049344000
26/09/2023	14:00:11	238	2003	CHIX	606251281488425000
26/09/2023	14:00:11	345	2003	XLON	606251281488425000
26/09/2023	14:00:36	603	2004	AQXE	606251281488448000
26/09/2023	14:00:37	228	2004	AQXE	592177531049370000
26/09/2023	14:00:37	215	2004	AQXE	592177531049370000
26/09/2023	14:00:40	351	2004	XLON	592177531049372000
26/09/2023	14:00:40	62	2004	XLON	592177531049372000

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26/09/2023	14:00:41	100	2004	XLON	606251281488452000
26/09/2023	14:00:42	300	2004	XLON	592177531049373000
26/09/2023	14:00:42	128	2004	XLON	592177531049373000
26/09/2023	14:01:28	23	2004	XLON	592177531049406000
26/09/2023	14:01:28	124	2004	AQXE	606251281488484000
26/09/2023	14:01:28	177	2004	AQXE	606251281488484000
26/09/2023	14:01:29	270	2004	XLON	592177531049407000
26/09/2023	14:01:29	93	2004	XLON	592177531049407000
26/09/2023	14:01:32	322	2004	XLON	606251281488487000
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26/09/2023	14:02:12	228	2004	AQXE	592177531049439000
26/09/2023	14:02:12	126	2004	AQXE	592177531049439000
26/09/2023	14:02:12	241	2004	AQXE	592177531049439000
26/09/2023	14:02:13	310	2004	XLON	606251281488517000
26/09/2023	14:02:56	252	2004	XLON	606251281488550000
26/09/2023	14:02:59	195	2004	XLON	592177531049475000
26/09/2023	14:02:59	248	2004	AQXE	606251281488552000
26/09/2023	14:02:59	22	2004	XLON	592177531049475000
26/09/2023	14:02:59	112	2004	XLON	592177531049475000
26/09/2023	14:02:59	110	2004	AQXE	606251281488552000
26/09/2023	14:02:59	138	2004	AQXE	606251281488552000
26/09/2023	14:03:34	283	2004	AQXE	592177531049502000
26/09/2023	14:03:38	479	2004	AQXE	606251281488581000
26/09/2023	14:03:38	61	2004	AQXE	606251281488581000
26/09/2023	14:03:39	217	2004	AQXE	592177531049505000
26/09/2023	14:04:04	577	2004	AQXE	592177531049521000
26/09/2023	14:04:04	23	2004	AQXE	592177531049521000
26/09/2023	14:04:04	40	2004	AQXE	592177531049521000
26/09/2023	14:04:04	80	2004	AQXE	592177531049521000
26/09/2023	14:04:04	81	2004	AQXE	592177531049521000
26/09/2023	14:04:04	111	2004	AQXE	592177531049521000
26/09/2023	14:04:26	138	2003	XLON	592177531049534000
26/09/2023	14:04:26	26	2003	XLON	592177531049534000
26/09/2023	14:04:26	67	2003	XLON	592177531049534000
26/09/2023	14:04:26	282	2003	XLON	592177531049534000
26/09/2023	14:04:28	54	2003	AQXE	606251281488611000
26/09/2023	14:04:49	291	2003	TRQX	592177531049555000
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26/09/2023	14:04:49	430	2003	CHIX	606251281488630000
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26/09/2023	14:05:05	380	2003	XLON	606251281488644000
26/09/2023	14:05:05	469	2003	XLON	606251281488644000
26/09/2023	14:05:05	137	2003	XLON	606251281488644000
26/09/2023	14:05:35	190	2003	BATE	606251281488669000
26/09/2023	14:05:35	301	2003	CHIX	606251281488669000
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26/09/2023	14:05:35	190	2003	XLON	592177531049595000
26/09/2023	14:05:35	294	2003	XLON	592177531049595000
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26/09/2023	14:06:28	190	2003	XLON	592177531049640000
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26/09/2023	14:06:44	282	2003	XLON	606251281488725000
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26/09/2023	14:06:47	189	2003	XLON	592177531049655000
26/09/2023	14:06:47	127	2003	XLON	592177531049655000
26/09/2023	14:06:57	253	2003	CHIX	606251281488732000
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26/09/2023	14:07:18	196	2003	BATE	592177531049673000
26/09/2023	14:07:18	190	2003	XLON	606251281488745000
26/09/2023	14:07:18	190	2003	TRQX	606251281488745000
26/09/2023	14:07:18	190	2003	CHIX	606251281488745000
26/09/2023	14:07:54	177	2003	XLON	592177531049696000
26/09/2023	14:07:54	63	2003	XLON	592177531049696000
26/09/2023	14:07:56	38	2003	AQXE	592177531049698000
26/09/2023	14:07:56	251	2003	XLON	606251281488769000
26/09/2023	14:07:57	88	2003	XLON	592177531049699000
26/09/2023	14:07:57	218	2003	XLON	592177531049699000
26/09/2023	14:07:57	78	2003	AQXE	606251281488770000
26/09/2023	14:07:57	173	2003	AQXE	606251281488770000
26/09/2023	14:08:21	202	2003	XLON	592177531049716000
26/09/2023	14:08:21	116	2003	XLON	592177531049716000
26/09/2023	14:08:24	250	2003	XLON	606251281488789000
26/09/2023	14:08:24	219	2003	XLON	592177531049718000
26/09/2023	14:08:24	283	2003	XLON	592177531049718000
26/09/2023	14:09:04	282	2003	XLON	592177531049742000
26/09/2023	14:09:04	190	2003	AQXE	606251281488812000
26/09/2023	14:09:04	190	2003	XLON	606251281488814000
26/09/2023	14:09:04	218	2003	CHIX	592177531049744000
26/09/2023	14:10:05	312	2003	XLON	592177531049784000

26/09/2023	14:10:05	296	2003	BATE	592177531049784000
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26/09/2023	14:10:05	157	2003	XLON	606251281488853000
26/09/2023	14:10:05	203	2003	TRQX	606251281488853000
26/09/2023	14:10:05	190	2003	CHIX	606251281488853000
26/09/2023	14:10:31	364	2003	XLON	606251281488870000
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26/09/2023	14:11:15	68	2003	XLON	606251281488897000
26/09/2023	14:11:15	294	2003	XLON	606251281488897000
26/09/2023	14:11:15	176	2003	XLON	606251281488897000
26/09/2023	14:11:15	319	2003	XLON	592177531049829000
26/09/2023	14:11:15	61	2003	XLON	592177531049829000
26/09/2023	14:11:15	37	2003	AQXE	606251281488897000
26/09/2023	14:11:46	183	2003	XLON	592177531049848000
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26/09/2023	14:11:48	389	2003	XLON	592177531049849000
26/09/2023	14:11:48	59	2003	XLON	606251281488917000
26/09/2023	14:11:48	331	2003	XLON	606251281488917000
26/09/2023	14:12:09	639	2002	XLON	592177531049864000
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26/09/2023	14:12:09	190	2002	XLON	606251281488931000
26/09/2023	14:12:09	380	2002	XLON	606251281488931000
26/09/2023	14:12:09	190	2002	TRQX	606251281488931000
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26/09/2023	14:12:09	190	2002	AQXE	592177531049864000
26/09/2023	14:12:09	190	2002	AQXE	592177531049864000
26/09/2023	14:12:09	247	2002	CHIX	606251281488931000
26/09/2023	14:12:09	446	2002	CHIX	606251281488931000
26/09/2023	14:12:09	380	2002	BATE	606251281488931000
26/09/2023	14:12:09	190	2002	CHIX	606251281488931000
26/09/2023	14:12:09	659	2002	CHIX	606251281488931000
26/09/2023	14:12:09	190	2002	BATE	606251281488931000
26/09/2023	14:12:09	449	2002	XLON	592177531049864000
26/09/2023	14:12:09	312	2002	XLON	592177531049864000
26/09/2023	14:12:09	189	2002	XLON	592177531049864000
26/09/2023	14:12:09	147	2002	BATE	592177531049864000
26/09/2023	14:12:09	200	2002	BATE	592177531049864000
26/09/2023	14:12:09	6	2002	AQXE	592177531049864000
26/09/2023	14:12:09	441	2002	CHIX	606251281488931000
26/09/2023	14:12:09	129	2002	CHIX	606251281488931000
26/09/2023	14:12:09	187	2002	XLON	606251281488931000
26/09/2023	14:12:09	160	2002	XLON	606251281488931000
26/09/2023	14:12:09	309	2002	XLON	606251281488931000
26/09/2023	14:12:09	449	2002	XLON	606251281488931000
26/09/2023	14:12:09	153	2002	XLON	606251281488931000
26/09/2023	14:12:09	212	2002	AQXE	592177531049864000
26/09/2023	14:12:09	359	2002	AQXE	592177531049864000
26/09/2023	14:12:09	190	2002	BATE	606251281488931000
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26/09/2023	14:12:09	44	2002	XLON	606251281488931000
26/09/2023	14:12:09	218	2002	XLON	592177531049864000
26/09/2023	14:12:09	64	2002	XLON	592177531049864000
26/09/2023	14:12:11	89	2002	XLON	606251281488932000
26/09/2023	14:12:11	469	2002	XLON	606251281488932000
26/09/2023	14:12:11	26	2002	XLON	606251281488932000
26/09/2023	14:12:12	250	2002	XLON	592177531049867000
26/09/2023	14:12:12	332	2002	XLON	592177531049867000
26/09/2023	14:12:14	117	2002	XLON	606251281488936000
26/09/2023	14:12:14	416	2002	XLON	606251281488936000
26/09/2023	14:12:48	368	2001	BATE	592177531049895000
26/09/2023	14:14:43	380	1996.5	CHIX	592177531050013000
26/09/2023	14:14:43	264	1996.5	CHIX	592177531050013000
26/09/2023	14:14:43	489	1996.5	BATE	606251281489076000
26/09/2023	14:14:43	190	1996.5	BATE	606251281489076000
26/09/2023	14:14:43	380	1996.5	TRQX	606251281489076000
26/09/2023	14:14:43	700	1996.5	XLON	592177531050013000
26/09/2023	14:14:43	469	1996.5	XLON	592177531050013000
26/09/2023	14:14:43	449	1996.5	XLON	592177531050013000
26/09/2023	14:14:43	111	1996.5	TRQX	592177531050013000
26/09/2023	14:14:43	9	1996.5	TRQX	592177531050013000
26/09/2023	14:14:43	360	1996.5	AQXE	606251281489076000
26/09/2023	14:14:43	12	1996.5	AQXE	606251281489076000
26/09/2023	14:14:43	11	1996.5	XLON	606251281489076000
26/09/2023	14:15:32	293	1996	CHIX	592177531050057000
26/09/2023	14:15:32	190	1996	BATE	606251281489119000

26/09/2023	14:16:10	62	1996	XLON	592177531050090000
26/09/2023	14:16:10	260	1996	XLON	592177531050090000
26/09/2023	14:16:10	270	1996	TRQX	606251281489152000
26/09/2023	14:16:10	311	1996	CHIX	592177531050090000
26/09/2023	14:16:10	190	1996	XLON	606251281489152000
26/09/2023	14:16:14	190	1996	CHIX	592177531050095000
26/09/2023	14:16:14	350	1996	XLON	592177531050095000
26/09/2023	14:16:14	190	1996	BATE	606251281489157000
26/09/2023	14:16:14	100	1996	TRQX	606251281489157000
26/09/2023	14:16:21	37	1996	XLON	592177531050102000
26/09/2023	14:16:21	285	1995.5	CHIX	592177531050103000
26/09/2023	14:16:21	190	1995.5	BATE	606251281489165000
26/09/2023	14:16:21	336	1995.5	XLON	606251281489165000
26/09/2023	14:16:22	63	1995.5	XLON	592177531050104000
26/09/2023	14:16:22	190	1995.5	XLON	592177531050104000
26/09/2023	14:16:33	308	1995.5	CHIX	606251281489176000
26/09/2023	14:16:33	190	1995.5	XLON	592177531050115000
26/09/2023	14:21:58	260	1995.5	AQXE	592177531050362000
26/09/2023	14:22:29	70	1996.5	XLON	592177531050385000
26/09/2023	14:22:29	10	1996.5	XLON	592177531050385000
26/09/2023	14:22:29	258	1996.5	AQXE	606251281489440000
26/09/2023	14:22:29	190	1996.5	AQXE	606251281489440000
26/09/2023	14:23:02	11	1996.5	XLON	592177531050409000
26/09/2023	14:23:02	360	1996.5	AQXE	606251281489463000
26/09/2023	14:23:02	315	1996.5	AQXE	606251281489463000
26/09/2023	14:23:45	65	1997.5	AQXE	606251281489490000
26/09/2023	14:23:45	146	1997.5	AQXE	606251281489490000
26/09/2023	14:24:15	358	1997	XLON	592177531050455000
26/09/2023	14:24:15	380	1997	CHIX	606251281489507000
26/09/2023	14:24:15	252	1997	XLON	606251281489507000
26/09/2023	14:24:15	264	1997	XLON	606251281489507000
26/09/2023	14:24:15	71	1997	XLON	606251281489507000
26/09/2023	14:24:15	59	1997.5	AQXE	592177531050455000
26/09/2023	14:24:15	185	1997.5	AQXE	606251281489507000
26/09/2023	14:24:15	89	1997	XLON	606251281489507000
26/09/2023	14:24:15	190	1997	XLON	606251281489507000
26/09/2023	14:24:15	228	1997.5	AQXE	592177531050455000
26/09/2023	14:24:23	81	1997.5	AQXE	592177531050460000
26/09/2023	14:24:23	295	1997.5	AQXE	592177531050460000
26/09/2023	14:24:23	190	1997	CHIX	592177531050460000
26/09/2023	14:24:23	466	1997	XLON	592177531050460000
26/09/2023	14:24:23	190	1997	BATE	606251281489512000
26/09/2023	14:24:23	83	1997	XLON	606251281489512000
26/09/2023	14:24:23	220	1997	CHIX	592177531050460000
26/09/2023	14:24:23	200	1997	CHIX	592177531050460000
26/09/2023	14:24:23	202	1997	TRQX	592177531050460000
26/09/2023	14:24:23	190	1997	BATE	592177531050460000
26/09/2023	14:24:23	112	1997	XLON	606251281489512000
26/09/2023	14:24:23	268	1997	XLON	606251281489512000
26/09/2023	14:24:23	190	1997	CHIX	606251281489512000
26/09/2023	14:24:23	54	1997	XLON	592177531050460000
26/09/2023	14:24:23	29	1997	XLON	606251281489512000
26/09/2023	14:24:23	161	1997	XLON	592177531050460000
26/09/2023	14:25:10	262	1996.5	BATE	592177531050487000
26/09/2023	14:25:10	33	1996.5	TRQX	592177531050487000
26/09/2023	14:25:10	157	1996.5	TRQX	592177531050487000
26/09/2023	14:25:10	134	1996.5	BATE	592177531050487000
26/09/2023	14:25:10	380	1996.5	CHIX	606251281489539000
26/09/2023	14:25:10	110	1996.5	TRQX	606251281489539000
26/09/2023	14:25:10	56	1996.5	TRQX	606251281489539000
26/09/2023	14:25:10	25	1996.5	TRQX	606251281489539000
26/09/2023	14:25:10	71	1996.5	XLON	606251281489539000
26/09/2023	14:25:10	100	1996.5	TRQX	606251281489539000
26/09/2023	14:25:10	240	1996.5	TRQX	606251281489539000
26/09/2023	14:25:10	100	1996.5	BATE	606251281489539000
26/09/2023	14:26:03	380	1996.5	XLON	592177531050520000
26/09/2023	14:26:03	190	1996.5	CHIX	592177531050520000
26/09/2023	14:26:03	190	1996.5	BATE	606251281489571000
26/09/2023	14:26:03	150	1996.5	TRQX	606251281489571000
26/09/2023	14:26:03	240	1996.5	TRQX	606251281489571000
26/09/2023	14:26:03	83	1996.5	XLON	592177531050520000
26/09/2023	14:26:03	83	1996.5	XLON	606251281489571000
26/09/2023	14:26:56	282	1996.5	XLON	592177531050557000
26/09/2023	14:26:56	59	1996.5	XLON	606251281489607000
26/09/2023	14:26:56	330	1996.5	XLON	606251281489607000
26/09/2023	14:26:56	330	1996.5	XLON	606251281489607000
26/09/2023	14:28:04	172	1998.5	AQXE	592177531050606000
26/09/2023	14:28:04	40	1998.5	AQXE	592177531050606000
26/09/2023	14:28:04	2	1998.5	AQXE	592177531050606000
26/09/2023	14:29:10	347	1999	CHIX	592177531050650000
26/09/2023	14:30:02	278	1999	BATE	606251281489731000
26/09/2023	14:30:02	4	1999	XLON	592177531050685000
26/09/2023	14:30:05	7	1999	XLON	592177531050689000

26/09/2023	14:30:05	7	1999	XLON	592177531050689000
26/09/2023	14:30:05	220	1999	XLON	592177531050689000
26/09/2023	14:30:05	373	1999	XLON	606251281489734000
26/09/2023	14:30:05	190	1999	CHIX	592177531050689000
26/09/2023	14:30:42	359	1999	AQXE	606251281489763000
26/09/2023	14:30:42	146	1999	AQXE	606251281489764000
26/09/2023	14:30:51	261	1999.5	XLON	592177531050727000
26/09/2023	14:30:51	26	1999.5	XLON	592177531050727000
26/09/2023	14:30:51	27	1999.5	XLON	592177531050727000
26/09/2023	14:30:51	65	1999.5	XLON	592177531050727000
26/09/2023	14:30:51	211	1999.5	XLON	606251281489772000
26/09/2023	14:31:35	582	1998	BATE	592177531050755000
26/09/2023	14:31:35	190	1998	TRQX	592177531050755000
26/09/2023	14:31:35	235	1997.5	TRQX	592177531050755000
26/09/2023	14:31:35	549	1997.5	BATE	592177531050755000
26/09/2023	14:31:35	190	1997.5	BATE	592177531050755000
26/09/2023	14:31:35	320	1997.5	CHIX	592177531050755000
26/09/2023	14:31:35	190	1998	CHIX	606251281489800000
26/09/2023	14:31:35	190	1997.5	TRQX	606251281489800000
26/09/2023	14:31:35	380	1997.5	TRQX	606251281489800000
26/09/2023	14:31:35	596	1997.5	XLON	606251281489800000
26/09/2023	14:31:35	570	1997.5	CHIX	606251281489800000
26/09/2023	14:31:35	100	1997.5	CHIX	592177531050755000
26/09/2023	14:31:35	100	1997.5	CHIX	592177531050755000
26/09/2023	14:31:35	200	1997.5	CHIX	592177531050755000
26/09/2023	14:31:35	359	1997.5	AQXE	592177531050755000
26/09/2023	14:31:35	359	1997.5	CHIX	592177531050755000
26/09/2023	14:31:35	124	1998	AQXE	592177531050755000
26/09/2023	14:31:35	220	1998	CHIX	592177531050755000
26/09/2023	14:31:35	284	1998	AQXE	592177531050755000
26/09/2023	14:31:35	89	1998	AQXE	592177531050755000
26/09/2023	14:31:35	100	1998	CHIX	592177531050755000
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26/09/2023	14:31:35	252	1997.5	XLON	606251281489800000
26/09/2023	14:31:35	280	1998	XLON	606251281489800000
26/09/2023	14:31:35	189	1998	XLON	606251281489800000
26/09/2023	14:31:35	198	1998	XLON	606251281489800000
26/09/2023	14:31:35	359	1997.5	BATE	606251281489800000
26/09/2023	14:31:35	118	1998	XLON	606251281489800000
26/09/2023	14:31:35	169	1998	BATE	606251281489800000
26/09/2023	14:31:35	200	1998	XLON	606251281489800000
26/09/2023	14:31:35	98	1998	BATE	606251281489800000
26/09/2023	14:31:35	267	1998	BATE	606251281489800000
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26/09/2023	14:31:35	107	1998	CHIX	606251281489800000
26/09/2023	14:31:35	4	1998	XLON	592177531050755000
26/09/2023	14:31:36	256	1998	XLON	592177531050756000
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26/09/2023	14:32:04	190	1998	BATE	592177531050778000
26/09/2023	14:32:04	190	1998	CHIX	606251281489821000
26/09/2023	14:32:04	190	1998	CHIX	606251281489821000
26/09/2023	14:32:04	378	1998	AQXE	606251281489822000
26/09/2023	14:32:04	190	1997.5	BATE	592177531050778000
26/09/2023	14:32:04	567	1997.5	XLON	592177531050778000
26/09/2023	14:32:04	577	1997.5	XLON	606251281489822000
26/09/2023	14:32:04	198	1997.5	XLON	606251281489822000
26/09/2023	14:32:04	188	1997.5	XLON	606251281489822000
26/09/2023	14:32:04	1	1997.5	XLON	592177531050778000
26/09/2023	14:32:04	189	1997.5	CHIX	606251281489822000
26/09/2023	14:36:53	265	1995.5	XLON	606251281490019000
26/09/2023	14:36:53	13	1995.5	XLON	606251281490019000
26/09/2023	14:37:47	312	1995.5	XLON	592177531051011000
26/09/2023	14:37:49	198	1995.5	XLON	592177531051012000
26/09/2023	14:37:49	37	1995.5	XLON	592177531051012000
26/09/2023	14:37:49	241	1995.5	XLON	592177531051012000
26/09/2023	14:37:49	5	1995.5	XLON	592177531051012000
26/09/2023	14:38:08	190	1995	BATE	592177531051025000
26/09/2023	14:38:08	221	1995	XLON	606251281490064000
26/09/2023	14:38:08	693	1995	XLON	606251281490064000
26/09/2023	14:38:08	93	1995	XLON	606251281490064000
26/09/2023	14:38:08	18	1995	XLON	606251281490064000
26/09/2023	14:38:08	190	1994.5	CHIX	592177531051025000
26/09/2023	14:38:08	359	1994.5	CHIX	592177531051025000
26/09/2023	14:38:08	327	1994.5	BATE	606251281490064000
26/09/2023	14:38:14	190	1994.5	AQXE	592177531051030000
26/09/2023	14:38:14	183	1994.5	BATE	606251281490069000
26/09/2023	14:38:14	190	1994.5	TRQX	606251281490069000
26/09/2023	14:38:14	190	1994.5	TRQX	606251281490069000
26/09/2023	14:38:14	189	1994.5	XLON	606251281490069000
26/09/2023	14:38:14	24	1994.5	XLON	606251281490069000
26/09/2023	14:38:14	87	1994.5	AQXE	606251281490069000
26/09/2023	14:39:19	356	1995	XLON	606251281490111000

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26/09/2023	14:39:56	266	1996	TRQX	592177531051100000
26/09/2023	14:40:13	89	1996.5	TRQX	606251281490151000
26/09/2023	14:40:13	166	1996.5	XLON	592177531051114000
26/09/2023	14:40:14	136	1996.5	XLON	592177531051114000
26/09/2023	14:40:14	180	1996.5	XLON	592177531051114000
26/09/2023	14:41:53	190	1996.5	BATE	592177531051181000
26/09/2023	14:41:53	206	1996.5	BATE	606251281490217000
26/09/2023	14:41:53	255	1996.5	XLON	606251281490217000
26/09/2023	14:41:53	289	1996.5	XLON	606251281490217000
26/09/2023	14:41:54	317	1996.5	AQXE	592177531051182000
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26/09/2023	14:41:57	360	1996.5	AQXE	606251281490220000
26/09/2023	14:41:57	103	1996.5	AQXE	606251281490220000
26/09/2023	14:41:57	138	1996.5	CHIX	592177531051184000
26/09/2023	14:41:57	190	1996.5	XLON	606251281490220000
26/09/2023	14:41:57	91	1996.5	CHIX	592177531051184000
26/09/2023	14:42:03	42	1996	BATE	592177531051188000
26/09/2023	14:42:03	148	1996	BATE	592177531051188000
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26/09/2023	14:42:03	568	1996	XLON	606251281490223000
26/09/2023	14:42:45	168	1998	XLON	592177531051215000
26/09/2023	14:42:45	148	1998	XLON	592177531051215000
26/09/2023	14:42:45	41	1998	XLON	606251281490250000
26/09/2023	14:42:45	204	1998	XLON	606251281490250000
26/09/2023	14:42:45	125	1998	XLON	606251281490250000
26/09/2023	14:42:45	52	1998	XLON	606251281490250000
26/09/2023	14:44:26	202	1999.5	CHIX	606251281490322000
26/09/2023	14:44:26	249	1999.5	BATE	592177531051288000
26/09/2023	14:44:26	263	1999.5	BATE	592177531051288000
26/09/2023	14:44:26	189	1999.5	CHIX	606251281490322000
26/09/2023	14:44:26	1	1999.5	CHIX	606251281490322000
26/09/2023	14:44:26	190	1999.5	CHIX	606251281490322000
26/09/2023	14:44:28	198	1999.5	XLON	606251281490323000
26/09/2023	14:44:28	189	1999.5	XLON	606251281490323000
26/09/2023	14:44:28	40	1999.5	XLON	606251281490323000
26/09/2023	14:44:29	164	1999.5	XLON	592177531051290000
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26/09/2023	14:44:30	189	1999.5	XLON	606251281490324000
26/09/2023	14:44:30	95	1999.5	XLON	606251281490324000
26/09/2023	14:45:21	190	1999	XLON	592177531051326000
26/09/2023	14:45:21	190	1999	CHIX	592177531051326000
26/09/2023	14:45:21	235	1999	CHIX	592177531051326000
26/09/2023	14:45:21	190	1999	XLON	606251281490359000
26/09/2023	14:45:21	205	1999	BATE	606251281490359000
26/09/2023	14:45:34	396	1998.5	CHIX	592177531051336000
26/09/2023	14:45:34	380	1998.5	XLON	592177531051336000
26/09/2023	14:45:34	380	1998.5	BATE	592177531051336000
26/09/2023	14:45:34	190	1998.5	CHIX	606251281490369000
26/09/2023	14:45:34	380	1998.5	BATE	606251281490369000
26/09/2023	14:45:34	257	1998.5	TRQX	592177531051336000
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26/09/2023	14:45:34	200	1998.5	CHIX	606251281490369000
26/09/2023	14:45:36	39	1999	TRQX	592177531051338000
26/09/2023	14:45:36	570	1999	XLON	606251281490371000
26/09/2023	14:45:36	119	1999	TRQX	592177531051338000
26/09/2023	14:45:36	383	1999	XLON	606251281490371000
26/09/2023	14:45:39	153	1999	XLON	592177531051341000
26/09/2023	14:45:39	82	1999	CHIX	606251281490373000
26/09/2023	14:45:43	83	1998.5	CHIX	592177531051343000
26/09/2023	14:45:43	646	1998.5	XLON	592177531051343000
26/09/2023	14:45:43	371	1998.5	XLON	606251281490376000
26/09/2023	14:45:43	1	1998.5	XLON	606251281490376000
26/09/2023	14:46:41	274	1999	AQXE	592177531051378000
26/09/2023	14:46:57	107	1998.5	CHIX	592177531051390000
26/09/2023	14:46:57	190	1998.5	TRQX	592177531051390000
26/09/2023	14:46:57	190	1998.5	BATE	606251281490421000
26/09/2023	14:46:57	493	1998.5	BATE	606251281490421000
26/09/2023	14:46:57	303	1998.5	BATE	606251281490421000
26/09/2023	14:46:57	107	1998.5	XLON	592177531051390000
26/09/2023	14:46:57	82	1998.5	XLON	606251281490421000
26/09/2023	14:46:57	380	1998.5	XLON	592177531051390000
26/09/2023	14:46:57	200	1998.5	TRQX	606251281490421000
26/09/2023	14:46:57	46	1998.5	BATE	606251281490421000
26/09/2023	14:46:57	190	1998.5	CHIX	592177531051390000
26/09/2023	14:46:57	144	1998.5	BATE	606251281490422000
26/09/2023	14:46:57	189	1998.5	XLON	592177531051391000
26/09/2023	14:46:57	198	1998.5	XLON	592177531051391000
26/09/2023	14:46:57	219	1998.5	XLON	592177531051391000
26/09/2023	14:46:57	176	1998.5	AQXE	592177531051391000
26/09/2023	14:46:57	189	1998.5	XLON	606251281490422000

26/09/2023	14:46:58	14	1998.5	AQXE	592177531051391000
26/09/2023	14:47:01	189	1998.5	XLON	606251281490426000
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26/09/2023	14:47:01	259	1998.5	XLON	592177531051395000
26/09/2023	14:47:01	91	1998.5	XLON	592177531051395000
26/09/2023	14:47:34	5	1998	CHIX	592177531051417000
26/09/2023	14:47:34	185	1998	CHIX	592177531051417000
26/09/2023	14:47:34	190	1998	CHIX	592177531051417000
26/09/2023	14:47:34	208	1998	XLON	592177531051417000
26/09/2023	14:47:34	350	1998	CHIX	592177531051417000
26/09/2023	14:47:34	380	1998	BATE	606251281490448000
26/09/2023	14:47:34	190	1998	TRQX	606251281490448000
26/09/2023	14:47:34	380	1998	BATE	606251281490448000
26/09/2023	14:47:34	247	1998	TRQX	606251281490448000
26/09/2023	14:47:34	380	1998	XLON	606251281490448000
26/09/2023	14:47:34	40	1997.5	CHIX	592177531051417000
26/09/2023	14:47:34	41	1997.5	BATE	606251281490448000
26/09/2023	14:47:34	144	1997.5	BATE	606251281490448000
26/09/2023	14:47:34	9	1997.5	BATE	606251281490448000
26/09/2023	14:48:08	390	1997.5	CHIX	592177531051438000
26/09/2023	14:48:08	190	1997.5	TRQX	606251281490469000
26/09/2023	14:48:08	376	1997.5	BATE	606251281490469000
26/09/2023	14:48:08	89	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	260	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	100	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	239	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	189	1997.5	XLON	606251281490469000
26/09/2023	14:48:08	198	1997.5	XLON	606251281490469000
26/09/2023	14:48:08	330	1997.5	XLON	606251281490469000
26/09/2023	14:48:08	104	1997.5	XLON	606251281490469000
26/09/2023	14:48:08	204	1997.5	XLON	606251281490469000
26/09/2023	14:48:08	239	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	100	1997.5	TRQX	592177531051438000
26/09/2023	14:48:08	100	1997.5	BATE	592177531051438000
26/09/2023	14:48:08	193	1997.5	BATE	592177531051438000
26/09/2023	14:48:08	100	1997.5	CHIX	606251281490469000
26/09/2023	14:48:08	100	1997.5	CHIX	606251281490469000
26/09/2023	14:48:08	100	1997.5	CHIX	606251281490469000
26/09/2023	14:48:08	359	1997.5	AQXE	606251281490469000
26/09/2023	14:48:09	215	1997.5	BATE	592177531051439000
26/09/2023	14:48:09	190	1997.5	BATE	592177531051439000
26/09/2023	14:48:09	380	1997.5	XLON	606251281490469000
26/09/2023	14:48:09	53	1997.5	XLON	606251281490469000
26/09/2023	14:51:03	98	1997	TRQX	606251281490593000
26/09/2023	14:51:03	447	1997	AQXE	592177531051565000
26/09/2023	14:51:03	190	1997	CHIX	592177531051565000
26/09/2023	14:51:03	392	1997	CHIX	592177531051565000
26/09/2023	14:51:03	190	1997	BATE	606251281490593000
26/09/2023	14:51:03	380	1997	BATE	606251281490593000
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26/09/2023	14:51:03	359	1997	AQXE	606251281490593000
26/09/2023	14:51:03	32	1997	TRQX	592177531051566000
26/09/2023	14:51:04	396	1996.5	CHIX	592177531051566000
26/09/2023	14:51:04	190	1996.5	CHIX	592177531051566000
26/09/2023	14:51:04	190	1996.5	TRQX	606251281490594000
26/09/2023	14:51:04	380	1996.5	BATE	606251281490594000
26/09/2023	14:51:04	486	1996.5	BATE	606251281490594000
26/09/2023	14:51:04	111	1996.5	AQXE	606251281490594000
26/09/2023	14:51:04	360	1996.5	AQXE	606251281490594000
26/09/2023	14:51:04	100	1996.5	TRQX	592177531051566000
26/09/2023	14:51:04	82	1996.5	TRQX	592177531051566000
26/09/2023	14:51:04	189	1996.5	CHIX	592177531051566000
26/09/2023	14:51:04	359	1996.5	AQXE	606251281490594000
26/09/2023	14:51:08	190	1996.5	XLON	592177531051571000
26/09/2023	14:51:08	190	1996.5	BATE	606251281490598000
26/09/2023	14:51:08	240	1996.5	XLON	606251281490598000
26/09/2023	14:51:08	190	1996.5	AQXE	606251281490598000
26/09/2023	14:51:34	433	1996.5	CHIX	592177531051586000
26/09/2023	14:51:34	198	1996.5	XLON	592177531051586000
26/09/2023	14:51:34	52	1996.5	XLON	592177531051586000
26/09/2023	14:52:30	48	1996	BATE	592177531051620000
26/09/2023	14:52:30	279	1996	CHIX	592177531051620000
26/09/2023	14:52:30	63	1996	BATE	592177531051620000
26/09/2023	14:52:30	230	1996	BATE	592177531051620000
26/09/2023	14:52:30	109	1996	BATE	592177531051620000
26/09/2023	14:52:30	23	1996	CHIX	592177531051620000
26/09/2023	14:52:30	190	1996	TRQX	606251281490646000
26/09/2023	14:54:07	380	1995	BATE	592177531051684000
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26/09/2023	14:54:07	100	1995	TRQX	606251281490709000
26/09/2023	14:54:07	198	1995	XLON	592177531051684000
26/09/2023	14:54:07	24	1995	XLON	592177531051684000

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26/09/2023	14:54:33	380	1994	CHIX	592177531051704000
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26/09/2023	14:54:42	190	1994	BATE	592177531051711000
26/09/2023	14:54:42	626	1994	XLON	606251281490735000
26/09/2023	14:54:42	190	1994	CHIX	606251281490735000
26/09/2023	14:54:42	198	1994	XLON	592177531051711000
26/09/2023	14:54:42	89	1994	TRQX	592177531051711000
26/09/2023	14:54:42	189	1994	XLON	592177531051711000
26/09/2023	14:54:42	100	1994	TRQX	592177531051711000
26/09/2023	14:54:42	122	1994	XLON	592177531051711000
26/09/2023	14:54:42	189	1994	TRQX	592177531051711000
26/09/2023	14:54:42	169	1994	XLON	592177531051711000
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26/09/2023	14:54:42	110	1994	AQXE	606251281490735000
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26/09/2023	14:55:07	190	1993.5	BATE	606251281490754000
26/09/2023	14:55:07	100	1993.5	TRQX	592177531051730000
26/09/2023	14:55:07	360	1993.5	AQXE	606251281490754000
26/09/2023	14:55:07	333	1993.5	AQXE	606251281490754000
26/09/2023	14:55:07	522	1993.5	CHIX	606251281490754000
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26/09/2023	14:57:41	247	1994.5	XLON	592177531051847000
26/09/2023	14:57:41	87	1994.5	XLON	592177531051847000
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26/09/2023	14:59:48	23	1996	XLON	592177531051946000
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26/09/2023	14:59:58	68	1996.5	AQXE	606251281490977000
26/09/2023	15:00:20	190	1996.5	XLON	592177531051982000
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26/09/2023	15:00:42	240	1996	AQXE	592177531051999000
26/09/2023	15:00:42	133	1996	XLON	606251281491017000
26/09/2023	15:00:42	236	1996	XLON	606251281491017000
26/09/2023	15:00:42	11	1996	XLON	606251281491017000
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26/09/2023	15:00:57	177	1995.5	BATE	592177531052011000
26/09/2023	15:00:57	380	1995.5	CHIX	592177531052011000
26/09/2023	15:00:57	298	1995.5	BATE	592177531052011000
26/09/2023	15:00:57	364	1995.5	BATE	592177531052011000
26/09/2023	15:00:57	190	1995.5	CHIX	606251281491028000
26/09/2023	15:00:57	331	1995.5	TRQX	606251281491028000
26/09/2023	15:00:57	227	1995.5	TRQX	606251281491028000
26/09/2023	15:00:57	247	1995.5	XLON	592177531052011000
26/09/2023	15:00:57	89	1995.5	TRQX	592177531052011000
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26/09/2023	15:00:57	200	1995.5	CHIX	606251281491028000
26/09/2023	15:00:57	27	1995.5	AQXE	592177531052011000
26/09/2023	15:00:57	247	1995.5	XLON	606251281491028000
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26/09/2023	15:02:37	351	1996	AQXE	592177531052073000
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26/09/2023	15:03:18	312	1996	CHIX	592177531052100000
26/09/2023	15:03:18	190	1996	XLON	606251281491115000
26/09/2023	15:03:30	232	1996	BATE	592177531052110000
26/09/2023	15:03:30	190	1996	XLON	606251281491125000
26/09/2023	15:03:30	190	1996	CHIX	606251281491125000
26/09/2023	15:03:32	236	1996	XLON	606251281491125000
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26/09/2023	15:03:47	217	1995.5	CHIX	592177531052121000
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26/09/2023	15:03:47	681	1995.5	BATE	592177531052121000
26/09/2023	15:03:47	190	1995.5	BATE	606251281491136000
26/09/2023	15:03:47	190	1995.5	TRQX	606251281491136000
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26/09/2023	15:03:52	80	1996	AQXE	606251281491139000
26/09/2023	15:03:52	85	1996	AQXE	606251281491139000
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26/09/2023	15:03:58	168	1995.5	BATE	592177531052128000
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26/09/2023	15:04:01	149	1995.5	XLON	606251281491145000

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26/09/2023	15:05:20	380	1995	TRQX	592177531052188000
26/09/2023	15:05:20	570	1995	CHIX	592177531052188000
26/09/2023	15:05:20	570	1995	BATE	592177531052188000
26/09/2023	15:05:20	297	1995	AQXE	592177531052188000
26/09/2023	15:05:20	190	1995	TRQX	606251281491201000
26/09/2023	15:05:20	773	1995	CHIX	606251281491201000
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26/09/2023	15:05:20	190	1995	BATE	606251281491201000
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26/09/2023	15:05:20	190	1995	AQXE	606251281491201000
26/09/2023	15:05:20	380	1994.5	TRQX	592177531052188000
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26/09/2023	15:05:20	97	1994.5	BATE	606251281491201000
26/09/2023	15:05:20	203	1994.5	BATE	606251281491201000
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26/09/2023	15:05:20	240	1994.5	TRQX	592177531052188000
26/09/2023	15:05:20	100	1994.5	CHIX	592177531052188000
26/09/2023	15:05:20	236	1994.5	XLON	606251281491201000
26/09/2023	15:05:20	247	1994.5	XLON	606251281491201000
26/09/2023	15:05:20	130	1994.5	XLON	606251281491201000
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26/09/2023	15:05:20	265	1994.5	XLON	606251281491201000
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26/09/2023	15:05:20	159	1994.5	CHIX	592177531052188000
26/09/2023	15:05:20	165	1994.5	XLON	606251281491201000
26/09/2023	15:05:20	130	1994.5	XLON	606251281491201000
26/09/2023	15:05:20	179	1994.5	XLON	606251281491201000
26/09/2023	15:05:20	210	1994.5	BATE	606251281491201000
26/09/2023	15:05:20	170	1994.5	BATE	606251281491201000
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26/09/2023	15:07:59	225	1992.5	BATE	592177531052316000
26/09/2023	15:07:59	190	1992.5	TRQX	592177531052316000
26/09/2023	15:07:59	166	1992.5	XLON	606251281491326000
26/09/2023	15:07:59	165	1992.5	XLON	592177531052316000
26/09/2023	15:07:59	137	1992.5	XLON	606251281491326000
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26/09/2023	15:07:59	190	1992.5	CHIX	592177531052316000
26/09/2023	15:07:59	172	1992.5	XLON	592177531052316000
26/09/2023	15:07:59	190	1992.5	TRQX	592177531052316000
26/09/2023	15:07:59	73	1992.5	XLON	592177531052316000
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26/09/2023	15:08:00	360	1992.5	AQXE	592177531052316000
26/09/2023	15:08:00	240	1992.5	XLON	606251281491327000
26/09/2023	15:08:00	164	1992.5	XLON	606251281491327000
26/09/2023	15:08:00	292	1992.5	XLON	592177531052318000
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26/09/2023	15:10:49	380	1992	TRQX	592177531052446000
26/09/2023	15:10:49	190	1992	CHIX	592177531052446000
26/09/2023	15:10:49	571	1992	CHIX	606251281491453000
26/09/2023	15:10:49	380	1992	BATE	606251281491453000
26/09/2023	15:10:49	190	1992	BATE	606251281491453000
26/09/2023	15:10:49	247	1992	BATE	606251281491453000
26/09/2023	15:10:49	404	1992	XLON	606251281491453000
26/09/2023	15:10:49	236	1992	XLON	606251281491453000
26/09/2023	15:10:49	59	1992	XLON	606251281491453000
26/09/2023	15:10:49	188	1992	XLON	592177531052446000
26/09/2023	15:10:49	89	1992	TRQX	606251281491453000
26/09/2023	15:10:50	169	1992.5	AQXE	592177531052447000
26/09/2023	15:10:50	209	1992.5	AQXE	592177531052447000
26/09/2023	15:12:12	158	1993	BATE	606251281491517000
26/09/2023	15:12:12	107	1993	BATE	606251281491517000
26/09/2023	15:12:12	72	1993	BATE	606251281491517000
26/09/2023	15:12:35	107	1993	BATE	592177531052534000
26/09/2023	15:12:35	158	1993	BATE	592177531052534000
26/09/2023	15:12:38	109	1993	BATE	592177531052537000
26/09/2023	15:12:38	162	1993	BATE	592177531052537000
26/09/2023	15:12:49	5	1992	CHIX	592177531052547000
26/09/2023	15:13:01	112	1992.5	XLON	592177531052559000
26/09/2023	15:13:01	78	1992.5	XLON	592177531052559000
26/09/2023	15:13:01	305	1992.5	AQXE	606251281491563000

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26/09/2023	15:13:14	20	1992	CHIX	592177531052570000
26/09/2023	15:13:29	21	1992.5	BATE	592177531052583000
26/09/2023	15:13:29	415	1992.5	BATE	592177531052583000
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26/09/2023	15:13:31	168	1992.5	XLON	592177531052585000
26/09/2023	15:13:31	40	1992.5	BATE	592177531052585000
26/09/2023	15:13:32	128	1992.5	XLON	606251281491590000
26/09/2023	15:13:32	231	1992.5	XLON	606251281491590000
26/09/2023	15:13:51	161	1992.5	XLON	592177531052605000
26/09/2023	15:13:51	83	1992.5	XLON	592177531052605000
26/09/2023	15:13:51	137	1992.5	XLON	592177531052605000
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26/09/2023	15:13:55	236	1992.5	XLON	606251281491613000
26/09/2023	15:13:55	148	1992.5	XLON	606251281491613000
26/09/2023	15:13:55	30	1992.5	XLON	606251281491613000
26/09/2023	15:14:09	97	1992.5	BATE	592177531052626000
26/09/2023	15:14:09	106	1992.5	XLON	606251281491629000
26/09/2023	15:14:09	93	1992.5	TRQX	606251281491629000
26/09/2023	15:14:31	60	1992.5	AQXE	592177531052649000
26/09/2023	15:15:07	266	1992.5	AQXE	592177531052686000
26/09/2023	15:15:33	325	1992.5	BATE	592177531052714000
26/09/2023	15:15:33	169	1992.5	AQXE	592177531052714000
26/09/2023	15:15:33	190	1992.5	AQXE	592177531052714000
26/09/2023	15:15:33	55	1992.5	BATE	592177531052714000
26/09/2023	15:15:33	141	1992.5	CHIX	592177531052714000
26/09/2023	15:15:33	337	1992.5	CHIX	592177531052714000
26/09/2023	15:15:33	190	1992.5	TRQX	606251281491715000
26/09/2023	15:15:33	365	1992.5	CHIX	606251281491715000
26/09/2023	15:15:33	260	1992.5	XLON	606251281491715000
26/09/2023	15:15:33	354	1992.5	XLON	606251281491715000
26/09/2023	15:15:33	190	1992.5	CHIX	606251281491715000
26/09/2023	15:15:33	380	1992.5	XLON	606251281491715000
26/09/2023	15:15:33	139	1992.5	AQXE	606251281491715000
26/09/2023	15:15:33	16	1992.5	AQXE	606251281491715000
26/09/2023	15:15:33	102	1992.5	AQXE	606251281491716000
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26/09/2023	15:15:55	332	1992.5	CHIX	606251281491736000
26/09/2023	15:16:19	12	1993.5	XLON	592177531052758000
26/09/2023	15:16:19	322	1993.5	XLON	592177531052758000
26/09/2023	15:16:19	205	1993.5	XLON	606251281491759000
26/09/2023	15:16:19	200	1993.5	XLON	606251281491759000
26/09/2023	15:16:24	137	1994	XLON	606251281491764000
26/09/2023	15:16:24	201	1994	XLON	606251281491764000
26/09/2023	15:16:26	247	1994	XLON	606251281491766000
26/09/2023	15:16:26	176	1994	XLON	606251281491766000
26/09/2023	15:16:28	150	1994	XLON	606251281491768000
26/09/2023	15:16:28	163	1994	XLON	606251281491768000
26/09/2023	15:16:47	306	1993.5	XLON	592177531052787000
26/09/2023	15:16:47	236	1993.5	XLON	592177531052787000
26/09/2023	15:16:47	12	1993.5	XLON	592177531052787000
26/09/2023	15:16:47	165	1994	AQXE	592177531052788000
26/09/2023	15:16:47	96	1994	AQXE	592177531052788000
26/09/2023	15:16:49	40	1994	AQXE	592177531052789000
26/09/2023	15:16:49	192	1994	AQXE	592177531052789000
26/09/2023	15:16:54	305	1993.5	XLON	606251281491794000
26/09/2023	15:16:54	42	1993.5	XLON	606251281491794000
26/09/2023	15:16:55	295	1993.5	XLON	592177531052795000
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26/09/2023	15:17:29	43	1993.5	XLON	606251281491824000
26/09/2023	15:17:29	79	1993.5	XLON	606251281491824000
26/09/2023	15:17:29	188	1993.5	XLON	606251281491824000
26/09/2023	15:17:29	39	1993.5	XLON	606251281491824000
26/09/2023	15:17:30	91	1993.5	AQXE	592177531052825000
26/09/2023	15:17:30	71	1993.5	AQXE	592177531052825000
26/09/2023	15:17:30	95	1993.5	CHIX	606251281491825000
26/09/2023	15:17:30	99	1993.5	CHIX	606251281491825000
26/09/2023	15:17:32	39	1993.5	BATE	592177531052827000
26/09/2023	15:17:32	22	1993.5	AQXE	606251281491827000
26/09/2023	15:17:32	300	1993.5	XLON	592177531052827000
26/09/2023	15:17:46	236	1994	XLON	592177531052839000
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26/09/2023	15:17:46	165	1994	XLON	606251281491838000
26/09/2023	15:17:46	264	1994	XLON	606251281491838000
26/09/2023	15:19:04	176	1993.5	XLON	606251281491918000
26/09/2023	15:19:04	247	1993.5	XLON	606251281491918000
26/09/2023	15:19:04	298	1993.5	XLON	606251281491918000
26/09/2023	15:19:04	124	1993.5	XLON	606251281491918000
26/09/2023	15:19:05	24	1993.5	CHIX	592177531052921000
26/09/2023	15:19:05	110	1993.5	CHIX	592177531052921000

26/09/2023	15:19:05	71	1993.5	TRQX	606251281491919000
26/09/2023	15:19:05	89	1993.5	TRQX	606251281491919000
26/09/2023	15:19:05	182	1993.5	XLON	592177531052921000
26/09/2023	15:19:05	8	1993.5	XLON	592177531052921000
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26/09/2023	15:19:05	183	1993.5	CHIX	606251281491919000
26/09/2023	15:19:05	190	1993.5	XLON	606251281491919000
26/09/2023	15:19:05	190	1993.5	XLON	592177531052921000
26/09/2023	15:19:05	190	1993.5	CHIX	592177531052921000
26/09/2023	15:19:05	36	1993.5	CHIX	592177531052921000
26/09/2023	15:19:05	204	1993.5	AQXE	592177531052921000
26/09/2023	15:19:05	190	1993.5	CHIX	606251281491919000
26/09/2023	15:19:21	164	1993.5	XLON	592177531052935000
26/09/2023	15:19:21	71	1993.5	XLON	592177531052935000
26/09/2023	15:19:22	127	1993.5	XLON	592177531052937000
26/09/2023	15:19:22	212	1993.5	XLON	592177531052937000
26/09/2023	15:19:23	222	1993.5	XLON	606251281491937000
26/09/2023	15:19:25	73	1993.5	XLON	592177531052941000
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26/09/2023	15:19:25	275	1993.5	AQXE	606251281491939000
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26/09/2023	15:19:42	214	1994	XLON	592177531052965000
26/09/2023	15:19:44	204	1994	XLON	592177531052966000
26/09/2023	15:19:44	47	1994	XLON	592177531052966000
26/09/2023	15:20:01	79	1994	XLON	606251281491983000
26/09/2023	15:20:01	218	1994	XLON	606251281491983000
26/09/2023	15:20:02	385	1994	XLON	592177531052987000
26/09/2023	15:20:02	18	1994	XLON	606251281491984000
26/09/2023	15:20:02	247	1994	XLON	606251281491984000
26/09/2023	15:20:02	128	1994	XLON	606251281491984000
26/09/2023	15:20:10	165	1994	XLON	606251281491994000
26/09/2023	15:20:10	236	1994	XLON	606251281491994000
26/09/2023	15:20:10	165	1994	XLON	606251281491994000
26/09/2023	15:20:12	82	1994	XLON	606251281491997000
26/09/2023	15:20:12	213	1994	XLON	606251281491997000
26/09/2023	15:20:29	274	1994	AQXE	606251281492016000
26/09/2023	15:20:32	362	1994	TRQX	606251281492020000
26/09/2023	15:20:32	190	1994	AQXE	592177531053024000
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26/09/2023	15:20:49	436	1994	XLON	606251281492039000
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26/09/2023	15:20:49	210	1994	XLON	592177531053044000
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26/09/2023	15:21:03	319	1994	AQXE	606251281492055000
26/09/2023	15:21:05	531	1994	AQXE	606251281492057000
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26/09/2023	15:21:35	526	1994	AQXE	592177531053100000
26/09/2023	15:21:43	97	1994	AQXE	592177531053108000
26/09/2023	15:21:43	320	1994	AQXE	592177531053108000
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26/09/2023	15:21:56	189	1994.5	XLON	592177531053125000
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26/09/2023	15:22:43	191	1994.5	AQXE	592177531053175000
26/09/2023	15:22:46	207	1995	XLON	592177531053177000
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26/09/2023	15:23:01	86	1995	XLON	592177531053191000
26/09/2023	15:23:01	306	1995	XLON	592177531053191000
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26/09/2023	15:23:23	340	1995	XLON	592177531053215000
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26/09/2023	15:23:37	470	1995	XLON	606251281492220000

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26/09/2023	15:23:41	223	1995	AQXE	592177531053232000
26/09/2023	15:23:41	21	1995	XLON	606251281492224000
26/09/2023	15:23:41	45	1995	XLON	606251281492224000
26/09/2023	15:23:41	170	1995	XLON	606251281492224000
26/09/2023	15:23:55	262	1995	XLON	592177531053248000
26/09/2023	15:23:55	70	1995	XLON	592177531053248000
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26/09/2023	15:23:58	366	1995	AQXE	592177531053250000
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26/09/2023	15:24:02	57	1995	XLON	592177531053255000
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26/09/2023	15:24:03	152	1995.5	AQXE	592177531053255000
26/09/2023	15:24:03	166	1995.5	AQXE	592177531053255000
26/09/2023	15:24:18	320	1995	AQXE	606251281492265000
26/09/2023	15:24:21	190	1995	XLON	592177531053277000
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26/09/2023	15:24:21	267	1995	AQXE	606251281492268000
26/09/2023	15:24:35	118	1995	XLON	606251281492286000
26/09/2023	15:24:35	275	1995	XLON	606251281492286000
26/09/2023	15:24:36	245	1995	XLON	606251281492288000
26/09/2023	15:24:36	315	1995	XLON	592177531053298000
26/09/2023	15:24:36	39	1995	XLON	592177531053298000
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26/09/2023	15:24:51	80	1995	XLON	606251281492305000
26/09/2023	15:24:51	22	1995	XLON	606251281492305000
26/09/2023	15:24:51	287	1995	XLON	592177531053314000
26/09/2023	15:24:51	236	1995	XLON	606251281492305000
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26/09/2023	15:25:12	114	1995	AQXE	592177531053339000
26/09/2023	15:25:12	119	1995	AQXE	592177531053339000
26/09/2023	15:25:12	528	1995	AQXE	606251281492329000
26/09/2023	15:25:26	145	1995	XLON	606251281492341000
26/09/2023	15:25:26	320	1995	XLON	606251281492341000
26/09/2023	15:25:26	85	1995	XLON	606251281492341000
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26/09/2023	15:25:27	120	1995	XLON	592177531053353000
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26/09/2023	15:25:46	63	1995.5	AQXE	606251281492359000
26/09/2023	15:25:46	293	1995.5	AQXE	606251281492359000
26/09/2023	15:25:46	139	1995.5	AQXE	606251281492359000
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26/09/2023	15:25:58	360	1995.5	AQXE	606251281492368000
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26/09/2023	15:26:02	114	1995.5	AQXE	592177531053382000
26/09/2023	15:26:02	190	1995.5	XLON	606251281492371000
26/09/2023	15:26:05	227	1995.5	AQXE	592177531053385000
26/09/2023	15:26:05	137	1995.5	XLON	606251281492373000
26/09/2023	15:26:05	167	1995.5	XLON	606251281492373000
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26/09/2023	15:26:11	50	1996.5	CHIX	606251281492378000
26/09/2023	15:26:13	137	1996	AQXE	606251281492379000
26/09/2023	15:26:13	167	1996.5	CHIX	592177531053391000
26/09/2023	15:26:16	183	1996.5	CHIX	606251281492381000
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26/09/2023	15:26:16	180	1996.5	CHIX	606251281492381000
26/09/2023	15:26:21	323	1996	XLON	592177531053395000
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26/09/2023	15:26:24	213	1996.5	AQXE	592177531053396000
26/09/2023	15:26:24	139	1996.5	AQXE	592177531053396000
26/09/2023	15:26:24	51	1996.5	AQXE	592177531053396000
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26/09/2023	15:26:31	147	1996	AQXE	606251281492388000
26/09/2023	15:26:31	70	1996	AQXE	606251281492388000
26/09/2023	15:26:33	190	1995.5	AQXE	592177531053402000
26/09/2023	15:26:33	380	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	339	1995.5	CHIX	606251281492390000
26/09/2023	15:26:33	424	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	84	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	106	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	190	1995.5	BATE	606251281492390000
26/09/2023	15:26:33	424	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	190	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	190	1995.5	BATE	606251281492390000

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26/09/2023	15:26:33	663	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	110	1995.5	TRQX	592177531053402000
26/09/2023	15:26:33	100	1995.5	TRQX	592177531053402000
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26/09/2023	15:26:33	424	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	190	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	190	1995.5	BATE	606251281492390000
26/09/2023	15:26:33	290	1995.5	XLON	606251281492390000
26/09/2023	15:26:33	249	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	175	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	190	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	190	1995.5	BATE	606251281492390000
26/09/2023	15:26:33	424	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	190	1995.5	BATE	606251281492390000
26/09/2023	15:26:33	190	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	320	1995.5	XLON	606251281492390000
26/09/2023	15:26:33	190	1995.5	XLON	592177531053402000
26/09/2023	15:26:33	190	1995.5	CHIX	592177531053402000
26/09/2023	15:26:33	134	1995.5	BATE	606251281492390000
26/09/2023	15:26:33	63	1995.5	BATE	606251281492390000
26/09/2023	15:26:36	139	1996	AQXE	606251281492392000
26/09/2023	15:26:36	81	1996	AQXE	606251281492392000
26/09/2023	15:26:59	380	1995	BATE	592177531053415000
26/09/2023	15:26:59	204	1995	TRQX	592177531053415000
26/09/2023	15:26:59	176	1995	TRQX	592177531053416000
26/09/2023	15:26:59	445	1995	CHIX	606251281492403000
26/09/2023	15:26:59	330	1995	XLON	592177531053416000
26/09/2023	15:26:59	12	1995	XLON	592177531053416000
26/09/2023	15:27:04	190	1994.5	TRQX	592177531053419000
26/09/2023	15:27:04	403	1994.5	XLON	606251281492407000
26/09/2023	15:27:04	285	1994.5	CHIX	606251281492407000
26/09/2023	15:27:04	380	1994.5	AQXE	606251281492407000
26/09/2023	15:27:04	150	1994.5	XLON	592177531053419000
26/09/2023	15:27:04	37	1994.5	CHIX	606251281492407000
26/09/2023	15:27:04	360	1994.5	AQXE	606251281492407000
26/09/2023	15:27:04	37	1994.5	AQXE	606251281492407000
26/09/2023	15:27:04	437	1994.5	XLON	606251281492407000
26/09/2023	15:27:05	209	1994.5	XLON	606251281492407000
26/09/2023	15:27:05	186	1994.5	CHIX	606251281492407000
26/09/2023	15:27:08	190	1994.5	BATE	592177531053421000
26/09/2023	15:27:08	37	1994.5	AQXE	592177531053421000
26/09/2023	15:27:08	77	1994.5	AQXE	592177531053421000
26/09/2023	15:27:08	37	1994.5	AQXE	592177531053421000
26/09/2023	15:27:08	2	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	2	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	35	1994.5	AQXE	592177531053421000
26/09/2023	15:27:08	4	1994.5	AQXE	592177531053421000
26/09/2023	15:27:08	66	1994.5	BATE	592177531053421000
26/09/2023	15:27:08	99	1994.5	BATE	592177531053421000
26/09/2023	15:27:08	81	1994.5	BATE	592177531053421000
26/09/2023	15:27:08	356	1994.5	BATE	592177531053421000
26/09/2023	15:27:08	441	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	22	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	38	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	33	1994.5	CHIX	606251281492409000
26/09/2023	15:27:08	244	1994.5	AQXE	606251281492409000
26/09/2023	15:27:08	48	1994.5	XLON	606251281492409000
26/09/2023	15:29:28	190	1994	CHIX	592177531053500000
26/09/2023	15:29:28	487	1994	XLON	606251281492485000
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26/09/2023	15:29:39	11	1994	CHIX	606251281492492000
26/09/2023	15:29:51	459	1995	AQXE	592177531053516000
26/09/2023	15:29:51	8	1995	AQXE	592177531053516000