

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
31/07/2023	07:00:33	696	2027	BATE	592157358994559000
31/07/2023	07:00:33	615	2027	CHIX	606231109442804000
31/07/2023	07:00:33	410	2027	CHIX	606231109442804000
31/07/2023	07:00:33	272	2027	BATE	592157358994559000
31/07/2023	07:00:33	205	2027	TRQX	592157358994559000
31/07/2023	07:00:33	34	2027	BATE	592157358994559000
31/07/2023	07:00:33	185	2027	BATE	592157358994559000
31/07/2023	07:00:33	173	2027	AQXE	606231109442804000
31/07/2023	07:00:33	32	2027	AQXE	606231109442804000
31/07/2023	07:00:33	317	2027	CHIX	592157358994559000
31/07/2023	07:00:44	205	2026	BATE	592157358994562000
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31/07/2023	07:00:44	205	2026	AQXE	606231109442808000
31/07/2023	07:00:44	205	2026	BATE	592157358994562000
31/07/2023	07:00:44	96	2026	XLON	606231109442808000
31/07/2023	07:00:44	314	2026	XLON	606231109442808000
31/07/2023	07:00:44	205	2026	CHIX	606231109442808000
31/07/2023	07:00:44	298	2026	AQXE	592157358994562000
31/07/2023	07:06:03	205	2020	BATE	592157358994671000
31/07/2023	07:06:03	446	2020	XLON	606231109442913000
31/07/2023	07:06:03	96	2020	XLON	606231109442913000
31/07/2023	07:06:03	205	2020	CHIX	606231109442913000
31/07/2023	07:08:01	205	2020	TRQX	592157358994712000
31/07/2023	07:08:01	251	2020	AQXE	606231109442953000
31/07/2023	07:08:01	288	2020	CHIX	606231109442953000
31/07/2023	07:11:22	672	2020	XLON	592157358994783000
31/07/2023	07:11:22	205	2020	TRQX	606231109443022000
31/07/2023	07:11:22	205	2020	TRQX	592157358994783000
31/07/2023	07:11:22	410	2020	BATE	592157358994783000
31/07/2023	07:11:22	736	2020	XLON	592157358994783000
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31/07/2023	07:11:22	244	2020	AQXE	592157358994783000
31/07/2023	07:11:22	314	2019	CHIX	592157358994783000
31/07/2023	07:11:22	802	2019	BATE	592157358994783000
31/07/2023	07:11:22	159	2020	AQXE	606231109443022000
31/07/2023	07:11:22	205	2019	TRQX	606231109443022000
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31/07/2023	07:11:22	69	2020	AQXE	592157358994783000
31/07/2023	07:11:22	366	2019	AQXE	592157358994783000
31/07/2023	07:11:22	44	2019	AQXE	592157358994783000
31/07/2023	07:11:22	205	2019	AQXE	592157358994783000
31/07/2023	07:11:22	20	2019	AQXE	592157358994783000
31/07/2023	07:11:22	108	2019	BATE	606231109443022000
31/07/2023	07:11:22	141	2019	BATE	606231109443022000
31/07/2023	07:11:25	175	2018	CHIX	592157358994784000
31/07/2023	07:11:25	30	2018	CHIX	592157358994784000
31/07/2023	07:11:25	205	2018	BATE	606231109443023000
31/07/2023	07:11:25	329	2018	XLON	592157358994784000
31/07/2023	07:11:53	205	2018	AQXE	606231109443030000
31/07/2023	07:14:08	410	2017	CHIX	592157358994836000
31/07/2023	07:14:08	205	2017	TRQX	606231109443072000
31/07/2023	07:14:08	495	2017	BATE	606231109443072000
31/07/2023	07:17:00	410	2013	BATE	592157358994892000
31/07/2023	07:17:00	205	2013	TRQX	592157358994892000
31/07/2023	07:17:00	328	2013	CHIX	606231109443126000
31/07/2023	07:17:00	254	2013	CHIX	606231109443126000
31/07/2023	07:17:27	205	2013	CHIX	606231109443137000
31/07/2023	07:17:27	528	2013	XLON	592157358994903000
31/07/2023	07:29:33	82	2018	TRQX	592157358995169000
31/07/2023	07:29:33	79	2018	BATE	606231109443394000
31/07/2023	07:29:33	108	2018	BATE	606231109443394000
31/07/2023	07:30:04	274	2018	BATE	592157358995182000
31/07/2023	07:30:31	261	2018	XLON	592157358995191000
31/07/2023	07:32:54	390	2018	XLON	606231109443466000
31/07/2023	07:34:35	352	2018	CHIX	592157358995284000
31/07/2023	07:34:35	184	2018	XLON	606231109443506000
31/07/2023	07:34:35	21	2018	XLON	606231109443506000
31/07/2023	07:35:47	205	2017	XLON	592157358995311000
31/07/2023	07:35:47	126	2017	XLON	592157358995311000
31/07/2023	07:35:47	455	2017	XLON	592157358995311000
31/07/2023	07:35:47	408	2017	XLON	592157358995311000
31/07/2023	07:35:47	301	2017	CHIX	592157358995311000
31/07/2023	07:35:47	410	2017	CHIX	592157358995311000
31/07/2023	07:35:47	205	2017	CHIX	592157358995311000
31/07/2023	07:35:47	205	2017	TRQX	606231109443532000
31/07/2023	07:35:47	205	2017	TRQX	606231109443532000
31/07/2023	07:35:47	221	2017	TRQX	606231109443532000
31/07/2023	07:35:47	410	2017	BATE	606231109443532000
31/07/2023	07:35:47	205	2017	BATE	606231109443532000
31/07/2023	07:35:47	205	2017	BATE	606231109443532000
31/07/2023	07:35:47	300	2017	TRQX	606231109443532000
31/07/2023	07:35:47	205	2017	CHIX	592157358995311000
31/07/2023	07:35:47	145	2017	BATE	606231109443532000
31/07/2023	07:35:47	38	2017	BATE	606231109443532000
31/07/2023	07:35:47	107	2017	BATE	606231109443532000
31/07/2023	07:35:47	205	2017	XLON	592157358995312000
31/07/2023	07:35:47	146	2017	XLON	606231109443532000
31/07/2023	07:35:49	182	2017	XLON	592157358995312000
31/07/2023	07:35:49	189	2017	XLON	606231109443532000
31/07/2023	07:38:49	940	2016	CHIX	592157358995380000
31/07/2023	07:38:49	67	2016	CHIX	606231109443598000
31/07/2023	07:38:49	529	2016	CHIX	606231109443598000
31/07/2023	07:38:49	369	2016	CHIX	606231109443598000
31/07/2023	07:38:49	200	2016	CHIX	592157358995380000

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31/07/2023	07:38:49	380	2016	CHIX	592157358995380000
31/07/2023	07:38:49	1	2016	CHIX	592157358995380000
31/07/2023	07:38:49	204	2016	CHIX	592157358995380000
31/07/2023	07:38:49	523	2016	XLON	606231109443598000
31/07/2023	07:38:49	17	2015	BATE	592157358995380000
31/07/2023	07:41:00	410	2016	XLON	606231109443636000
31/07/2023	07:41:01	205	2016	CHIX	606231109443636000
31/07/2023	07:41:24	250	2016	TRQX	592157358995427000
31/07/2023	07:41:24	205	2016	BATE	592157358995427000
31/07/2023	07:41:24	205	2016	XLON	592157358995427000
31/07/2023	07:45:02	615	2016	BATE	592157358995496000
31/07/2023	07:45:02	366	2016	XLON	606231109443710000
31/07/2023	07:45:02	205	2016	TRQX	606231109443710000
31/07/2023	07:49:22	259	2015	XLON	592157358995603000
31/07/2023	07:49:22	205	2015	TRQX	592157358995603000
31/07/2023	07:49:22	509	2015	BATE	592157358995603000
31/07/2023	07:49:22	215	2015	BATE	592157358995603000
31/07/2023	07:49:22	763	2015	CHIX	592157358995603000
31/07/2023	07:49:22	205	2015	XLON	606231109443813000
31/07/2023	07:49:22	205	2015	CHIX	606231109443813000
31/07/2023	07:49:22	205	2015	AQXE	606231109443813000
31/07/2023	07:49:46	516	2014	BATE	592157358995616000
31/07/2023	07:49:46	205	2014	BATE	592157358995616000
31/07/2023	07:49:46	205	2014	TRQX	592157358995616000
31/07/2023	07:49:46	218	2014	CHIX	606231109443826000
31/07/2023	07:49:46	236	2014	TRQX	606231109443826000
31/07/2023	07:59:32	45	2013	XLON	592157358995812000
31/07/2023	07:59:32	176	2013	XLON	592157358995812000
31/07/2023	07:59:32	205	2013	CHIX	592157358995812000
31/07/2023	07:59:32	205	2013	TRQX	606231109444016000
31/07/2023	07:59:32	410	2013	BATE	606231109444016000
31/07/2023	07:59:32	602	2013	XLON	592157358995812000
31/07/2023	07:59:32	205	2013	CHIX	606231109444016000
31/07/2023	08:02:56	76	2012	BATE	592157358995894000
31/07/2023	08:02:56	334	2012	BATE	592157358995894000
31/07/2023	08:02:56	566	2012	XLON	592157358995894000
31/07/2023	08:02:56	558	2012	CHIX	606231109444096000
31/07/2023	08:02:56	410	2012	BATE	606231109444096000
31/07/2023	08:03:02	232	2012	XLON	606231109444097000
31/07/2023	08:05:37	205	2014	TRQX	592157358995949000
31/07/2023	08:05:37	410	2014	BATE	592157358995949000
31/07/2023	08:05:37	296	2014	CHIX	606231109444149000
31/07/2023	08:05:37	277	2014	AQXE	592157358995949000
31/07/2023	08:05:37	206	2014	AQXE	592157358995949000
31/07/2023	08:05:37	246	2014	XLON	606231109444149000
31/07/2023	08:13:40	218	2011	BATE	592157358996119000
31/07/2023	08:15:26	351	2011	XLON	592157358996160000
31/07/2023	08:15:26	51	2011	XLON	592157358996160000
31/07/2023	08:15:26	316	2011	XLON	592157358996160000
31/07/2023	08:15:26	205	2011	TRQX	592157358996160000
31/07/2023	08:15:26	205	2011	TRQX	592157358996160000
31/07/2023	08:15:26	192	2011	BATE	592157358996160000
31/07/2023	08:15:26	205	2011	TRQX	592157358996160000
31/07/2023	08:15:26	205	2011	CHIX	592157358996160000
31/07/2023	08:15:26	263	2011	BATE	592157358996160000
31/07/2023	08:15:26	249	2011	CHIX	606231109444353000
31/07/2023	08:15:26	205	2011	CHIX	606231109444353000
31/07/2023	08:15:26	333	2011	BATE	606231109444353000
31/07/2023	08:15:26	205	2011	BATE	606231109444353000
31/07/2023	08:21:46	94	2010	CHIX	592157358996299000
31/07/2023	08:21:46	338	2010	CHIX	592157358996299000
31/07/2023	08:21:46	463	2010	BATE	592157358996299000
31/07/2023	08:21:46	225	2010	XLON	592157358996299000
31/07/2023	08:21:46	205	2010	BATE	606231109444487000
31/07/2023	08:21:46	410	2010	BATE	606231109444487000
31/07/2023	08:21:46	27	2010	CHIX	592157358996299000
31/07/2023	08:21:46	178	2010	CHIX	592157358996299000
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31/07/2023	08:30:55	92	2011	TRQX	606231109444673000
31/07/2023	08:31:07	608	2011	BATE	592157358996495000
31/07/2023	08:31:07	414	2011	BATE	592157358996495000
31/07/2023	08:31:07	4	2011	BATE	592157358996495000
31/07/2023	08:31:07	113	2011	TRQX	606231109444678000
31/07/2023	08:31:07	410	2011	TRQX	606231109444678000
31/07/2023	08:31:07	400	2011	CHIX	606231109444678000
31/07/2023	08:31:08	77	2011	XLON	592157358996495000
31/07/2023	08:38:08	205	2011	XLON	592157358996674000
31/07/2023	08:38:08	506	2011	XLON	592157358996674000
31/07/2023	08:38:08	113	2011	XLON	592157358996674000
31/07/2023	08:38:08	380	2011	BATE	606231109444854000
31/07/2023	08:38:08	161	2011	CHIX	606231109444854000
31/07/2023	08:38:08	299	2011	BATE	606231109444854000
31/07/2023	08:38:08	44	2011	CHIX	606231109444854000
31/07/2023	08:38:14	86	2011	XLON	592157358996677000
31/07/2023	08:41:24	205	2010	XLON	592157358996749000
31/07/2023	08:42:48	246	2010	BATE	606231109444954000
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31/07/2023	08:43:50	410	2010	CHIX	592157358996798000
31/07/2023	08:43:50	134	2010	BATE	592157358996798000
31/07/2023	08:43:50	143	2010	BATE	592157358996798000
31/07/2023	08:43:50	410	2010	TRQX	592157358996798000
31/07/2023	08:43:50	205	2010	TRQX	592157358996798000
31/07/2023	08:43:50	172	2010	BATE	606231109444974000
31/07/2023	08:43:50	458	2010	BATE	606231109444974000

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31/07/2023	08:43:50	205	2010	CHIX	606231109444974000
31/07/2023	08:44:42	17	2010	AQXE	592157358996815000
31/07/2023	08:44:42	205	2010	AQXE	592157358996815000
31/07/2023	08:44:48	397	2010	XLON	592157358996818000
31/07/2023	08:44:48	128	2010	XLON	592157358996818000
31/07/2023	08:45:04	449	2010	XLON	592157358996823000
31/07/2023	08:45:16	39	2010	XLON	592157358996829000
31/07/2023	08:45:16	205	2010	CHIX	606231109445004000
31/07/2023	08:45:16	205	2010	BATE	606231109445004000
31/07/2023	08:45:16	42	2010	XLON	592157358996829000
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31/07/2023	08:56:25	154	2012	AQXE	592157358997077000
31/07/2023	08:56:25	205	2012	CHIX	592157358997077000
31/07/2023	08:56:25	211	2012	XLON	606231109445245000
31/07/2023	08:56:25	205	2012	TRQX	606231109445245000
31/07/2023	08:56:26	205	2012	CHIX	592157358997077000
31/07/2023	08:56:26	525	2012	XLON	606231109445246000
31/07/2023	09:00:21	65	2014	TRQX	592157358997174000
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31/07/2023	09:00:21	242	2014	BATE	606231109445340000
31/07/2023	09:00:21	150	2014	BATE	606231109445340000
31/07/2023	09:00:21	223	2014	BATE	606231109445340000
31/07/2023	09:00:21	217	2014	XLON	592157358997174000
31/07/2023	09:00:21	446	2014	TRQX	592157358997174000
31/07/2023	09:00:21	205	2014	AQXE	592157358997174000
31/07/2023	09:00:21	34	2014	BATE	606231109445340000
31/07/2023	09:00:21	68	2014	CHIX	592157358997174000
31/07/2023	09:00:21	171	2014	BATE	606231109445340000
31/07/2023	09:00:22	37	2014	XLON	592157358997174000
31/07/2023	09:00:22	205	2014	TRQX	606231109445340000
31/07/2023	09:00:22	225	2014	CHIX	592157358997174000
31/07/2023	09:00:22	303	2014	XLON	592157358997174000
31/07/2023	09:00:22	70	2014	XLON	592157358997174000
31/07/2023	09:00:22	70	2014	XLON	592157358997174000
31/07/2023	09:00:22	138	2014	CHIX	606231109445341000
31/07/2023	09:00:22	68	2014	XLON	592157358997175000
31/07/2023	09:00:22	67	2014	CHIX	606231109445341000
31/07/2023	09:00:23	82	2014	XLON	592157358997175000
31/07/2023	09:00:23	160	2014	XLON	592157358997175000
31/07/2023	09:00:23	228	2014	XLON	592157358997175000
31/07/2023	09:00:23	14	2014	XLON	606231109445341000
31/07/2023	09:00:37	223	2014	XLON	592157358997180000
31/07/2023	09:09:08	271	2021	XLON	606231109445522000
31/07/2023	09:09:35	1	2020	AQXE	606231109445529000
31/07/2023	09:10:08	462	2020	TRQX	592157358997380000
31/07/2023	09:10:08	390	2020	XLON	606231109445541000
31/07/2023	09:10:08	177	2020	XLON	606231109445541000
31/07/2023	09:10:08	538	2019	XLON	592157358997380000
31/07/2023	09:10:08	614	2020	XLON	606231109445541000
31/07/2023	09:10:08	205	2020	XLON	592157358997380000
31/07/2023	09:10:08	205	2020	TRQX	606231109445541000
31/07/2023	09:10:08	205	2020	BATE	606231109445541000
31/07/2023	09:10:08	120	2020	XLON	592157358997380000
31/07/2023	09:10:08	85	2020	XLON	592157358997380000
31/07/2023	09:10:08	404	2020	CHIX	606231109445541000
31/07/2023	09:10:16	447	2020	XLON	592157358997383000
31/07/2023	09:10:16	100	2020	XLON	592157358997383000
31/07/2023	09:10:16	374	2020	XLON	592157358997383000
31/07/2023	09:10:16	205	2020	CHIX	592157358997383000
31/07/2023	09:10:22	205	2020	TRQX	592157358997385000
31/07/2023	09:10:22	205	2020	AQXE	606231109445546000
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31/07/2023	09:11:04	410	2019	TRQX	606231109445561000
31/07/2023	09:20:52	205	2018	CHIX	606231109445758000
31/07/2023	09:20:52	64	2018	CHIX	606231109445758000
31/07/2023	09:24:26	98	2019	XLON	606231109445845000
31/07/2023	09:24:26	183	2019	XLON	606231109445845000
31/07/2023	09:26:32	88	2020	AQXE	606231109445889000
31/07/2023	09:26:32	284	2020	AQXE	606231109445889000
31/07/2023	09:26:32	90	2020	AQXE	606231109445889000
31/07/2023	09:28:36	583	2020	XLON	592157358997790000
31/07/2023	09:28:36	32	2020	XLON	592157358997790000
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31/07/2023	09:30:03	370	2020	CHIX	592157358997827000
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31/07/2023	09:30:03	129	2020	XLON	606231109445976000
31/07/2023	09:32:00	235	2020	BATE	592157358997883000
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31/07/2023	09:32:00	205	2020	XLON	606231109446031000
31/07/2023	09:32:51	262	2019	XLON	592157358997908000
31/07/2023	09:32:51	108	2019	XLON	592157358997908000
31/07/2023	09:32:51	205	2019	TRQX	592157358997908000
31/07/2023	09:32:51	215	2019	CHIX	592157358997908000
31/07/2023	09:32:51	315	2019	BATE	592157358997908000
31/07/2023	09:32:51	287	2019	BATE	606231109446055000
31/07/2023	09:32:51	820	2019	BATE	606231109446055000
31/07/2023	09:32:51	205	2019	BATE	592157358997908000
31/07/2023	09:32:51	812	2019	XLON	606231109446055000
31/07/2023	09:32:57	205	2019	CHIX	606231109446058000
31/07/2023	09:33:44	305	2019	CHIX	592157358997943000
31/07/2023	09:33:44	410	2019	XLON	606231109446090000
31/07/2023	09:33:44	205	2019	CHIX	606231109446090000

31/07/2023	09:33:52	17	2019	AQXE	592157358997950000
31/07/2023	09:34:05	84	2019	AQXE	592157358997957000
31/07/2023	09:34:05	205	2019	BATE	592157358997957000
31/07/2023	09:34:05	242	2019	BATE	606231109446103000
31/07/2023	09:34:05	168	2019	BATE	606231109446103000
31/07/2023	09:34:43	160	2019	AQXE	592157358997982000
31/07/2023	09:34:43	205	2019	TRQX	606231109446127000
31/07/2023	09:34:45	138	2018	AQXE	592157358997984000
31/07/2023	09:35:54	321	2018	XLON	592157358998020000
31/07/2023	09:35:54	497	2018	TRQX	592157358998020000
31/07/2023	09:35:54	208	2018	TRQX	592157358998020000
31/07/2023	09:35:54	26	2018	TRQX	592157358998020000
31/07/2023	09:35:54	410	2018	CHIX	592157358998020000
31/07/2023	09:35:54	731	2018	BATE	592157358998020000
31/07/2023	09:35:54	141	2018	CHIX	606231109446164000
31/07/2023	09:35:54	410	2018	CHIX	606231109446164000
31/07/2023	09:35:54	936	2018	CHIX	606231109446165000
31/07/2023	09:35:54	440	2018	BATE	606231109446165000
31/07/2023	09:35:54	67	2018	XLON	592157358998020000
31/07/2023	09:42:52	148	2018	TRQX	592157358998212000
31/07/2023	09:42:52	57	2018	TRQX	592157358998212000
31/07/2023	09:42:52	801	2018	BATE	606231109446352000
31/07/2023	09:42:52	380	2018	CHIX	606231109446352000
31/07/2023	09:43:26	531	2018	XLON	592157358998227000
31/07/2023	09:43:26	205	2018	CHIX	606231109446367000
31/07/2023	09:45:04	731	2017	CHIX	592157358998265000
31/07/2023	09:45:04	410	2017	TRQX	592157358998265000
31/07/2023	09:45:04	526	2017	BATE	606231109446404000
31/07/2023	09:45:04	317	2017	XLON	606231109446404000
31/07/2023	09:45:04	84	2017	TRQX	606231109446404000
31/07/2023	09:45:04	121	2017	TRQX	606231109446404000
31/07/2023	09:46:42	70	2016	BATE	592157358998303000
31/07/2023	09:46:42	577	2016	BATE	592157358998303000
31/07/2023	09:46:42	205	2016	TRQX	606231109446440000
31/07/2023	09:59:29	355	2015	CHIX	606231109446738000
31/07/2023	09:59:29	1060	2015	BATE	592157358998608000
31/07/2023	09:59:29	69	2015	BATE	592157358998608000
31/07/2023	09:59:29	205	2015	XLON	606231109446738000
31/07/2023	09:59:29	380	2015	TRQX	606231109446738000
31/07/2023	09:59:29	3	2015	TRQX	606231109446738000
31/07/2023	09:59:29	17	2015	AQXE	606231109446738000
31/07/2023	09:59:29	100	2015	CHIX	606231109446738000
31/07/2023	09:59:29	109	2015	CHIX	606231109446738000
31/07/2023	09:59:29	205	2015	XLON	592157358998608000
31/07/2023	09:59:29	9	2015	AQXE	606231109446738000
31/07/2023	09:59:34	448	2015	AQXE	606231109446740000
31/07/2023	09:59:34	144	2015	XLON	606231109446740000
31/07/2023	10:08:33	233	2017	XLON	606231109446942000
31/07/2023	10:10:45	376	2017	XLON	606231109446990000
31/07/2023	10:11:30	351	2017	XLON	606231109447005000
31/07/2023	10:13:46	615	2016	CHIX	592157358998924000
31/07/2023	10:13:46	205	2016	TRQX	592157358998924000
31/07/2023	10:13:46	494	2016	XLON	592157358998924000
31/07/2023	10:13:46	205	2016	BATE	592157358998924000
31/07/2023	10:13:46	317	2016	BATE	592157358998924000
31/07/2023	10:13:46	205	2016	BATE	592157358998924000
31/07/2023	10:13:46	443	2016	CHIX	606231109447048000
31/07/2023	10:13:46	410	2016	TRQX	606231109447048000
31/07/2023	10:13:46	51	2016	CHIX	606231109447048000
31/07/2023	10:13:46	258	2016	XLON	606231109447048000
31/07/2023	10:13:46	253	2016	CHIX	606231109447048000
31/07/2023	10:13:46	200	2016	CHIX	592157358998924000
31/07/2023	10:13:46	400	2016	CHIX	592157358998924000
31/07/2023	10:13:46	158	2016	XLON	606231109447048000
31/07/2023	10:13:46	364	2016	BATE	606231109447048000
31/07/2023	10:13:46	5	2016	XLON	592157358998924000
31/07/2023	10:16:12	745	2015	CHIX	606231109447106000
31/07/2023	10:16:20	354	2015	TRQX	592157358998988000
31/07/2023	10:16:20	205	2015	TRQX	592157358998988000
31/07/2023	10:16:20	88	2015	AQXE	606231109447109000
31/07/2023	10:16:20	157	2015	AQXE	606231109447109000
31/07/2023	10:16:24	354	2015	XLON	592157358998989000
31/07/2023	10:18:32	410	2015	BATE	606231109447153000
31/07/2023	10:24:08	205	2015	AQXE	592157358999155000
31/07/2023	10:24:08	410	2016	BATE	592157358999155000
31/07/2023	10:24:08	434	2016	TRQX	606231109447272000
31/07/2023	10:27:55	39	2015	XLON	592157358999226000
31/07/2023	10:30:52	363	2016	XLON	592157358999291000
31/07/2023	10:30:52	4	2016	AQXE	606231109447404000
31/07/2023	10:31:47	205	2015	BATE	592157358999309000
31/07/2023	10:31:47	459	2015	BATE	592157358999309000
31/07/2023	10:31:47	229	2015	BATE	592157358999309000
31/07/2023	10:31:47	192	2015	BATE	592157358999309000
31/07/2023	10:31:47	639	2015	CHIX	606231109447422000
31/07/2023	10:31:47	59	2015	CHIX	606231109447422000
31/07/2023	10:31:47	943	2015	XLON	606231109447423000
31/07/2023	10:31:50	46	2015	XLON	606231109447424000
31/07/2023	10:33:08	820	2015	TRQX	592157358999339000
31/07/2023	10:33:08	228	2015	CHIX	606231109447451000
31/07/2023	10:33:08	205	2015	CHIX	606231109447451000
31/07/2023	10:33:08	162	2015	CHIX	592157358999339000
31/07/2023	10:33:09	110	2015	CHIX	592157358999340000
31/07/2023	10:33:23	705	2014	BATE	592157358999345000
31/07/2023	10:33:23	205	2014	BATE	592157358999345000
31/07/2023	10:33:23	482	2014	TRQX	592157358999345000

31/07/2023	10:33:23	275	2014	CHIX	592157358999345000
31/07/2023	10:33:23	290	2014	TRQX	592157358999345000
31/07/2023	10:33:23	549	2014	CHIX	592157358999345000
31/07/2023	10:33:23	205	2014	CHIX	606231109447457000
31/07/2023	10:33:23	205	2014	BATE	606231109447457000
31/07/2023	10:33:23	410	2014	TRQX	606231109447457000
31/07/2023	10:33:37	348	2014	BATE	592157358999350000
31/07/2023	10:33:37	205	2014	CHIX	606231109447462000
31/07/2023	10:39:53	317	2014	BATE	606231109447577000
31/07/2023	10:44:37	205	2015	TRQX	592157358999556000
31/07/2023	10:44:37	741	2015	BATE	606231109447663000
31/07/2023	10:45:06	480	2015	XLON	592157358999564000
31/07/2023	10:45:44	101	2015	XLON	592157358999578000
31/07/2023	10:45:44	163	2015	CHIX	606231109447684000
31/07/2023	10:46:11	42	2015	CHIX	606231109447691000
31/07/2023	10:54:47	317	2014	AQXE	606231109447860000
31/07/2023	10:54:47	210	2014	AQXE	606231109447860000
31/07/2023	10:55:11	410	2014	XLON	592157358999767000
31/07/2023	10:55:11	727	2014	CHIX	592157358999767000
31/07/2023	10:55:11	205	2014	BATE	592157358999767000
31/07/2023	10:55:11	615	2014	TRQX	592157358999767000
31/07/2023	10:55:11	205	2014	TRQX	592157358999767000
31/07/2023	10:55:11	205	2014	TRQX	592157358999767000
31/07/2023	10:55:11	75	2014	AQXE	606231109447868000
31/07/2023	10:55:11	410	2014	BATE	606231109447868000
31/07/2023	10:55:11	205	2014	CHIX	606231109447868000
31/07/2023	10:55:11	205	2014	TRQX	606231109447868000
31/07/2023	10:55:11	490	2014	BATE	606231109447868000
31/07/2023	10:55:13	356	2013	AQXE	606231109447869000
31/07/2023	10:55:15	24	2013	CHIX	606231109447870000
31/07/2023	10:55:46	181	2013	CHIX	606231109447879000
31/07/2023	10:55:46	360	2013	CHIX	606231109447879000
31/07/2023	11:10:20	226	2014	XLON	592157359000092000
31/07/2023	11:10:20	116	2014	AQXE	606231109448185000
31/07/2023	11:10:20	89	2014	AQXE	606231109448185000
31/07/2023	11:12:30	571	2014	XLON	592157359000135000
31/07/2023	11:15:24	334	2015	XLON	606231109448280000
31/07/2023	11:15:24	383	2015	XLON	606231109448280000
31/07/2023	11:17:05	239	2014	TRQX	606231109448321000
31/07/2023	11:17:07	504	2015	XLON	606231109448322000
31/07/2023	11:17:07	380	2015	XLON	606231109448322000
31/07/2023	11:18:33	527	2014	XLON	592157359000268000
31/07/2023	11:18:47	205	2014	CHIX	606231109448359000
31/07/2023	11:21:09	268	2014	XLON	592157359000321000
31/07/2023	11:21:09	334	2014	XLON	592157359000321000
31/07/2023	11:21:09	85	2014	XLON	592157359000321000
31/07/2023	11:23:35	334	2014	XLON	592157359000373000
31/07/2023	11:23:35	334	2014	XLON	592157359000373000
31/07/2023	11:23:35	228	2014	XLON	592157359000373000
31/07/2023	11:26:10	340	2013	XLON	592157359000432000
31/07/2023	11:26:10	538	2013	TRQX	592157359000432000
31/07/2023	11:26:10	503	2013	BATE	592157359000432000
31/07/2023	11:26:10	410	2013	TRQX	592157359000432000
31/07/2023	11:26:10	587	2013	CHIX	592157359000432000
31/07/2023	11:26:10	540	2013	CHIX	606231109448516000
31/07/2023	11:26:10	470	2013	BATE	606231109448516000
31/07/2023	11:26:10	360	2013	BATE	606231109448516000
31/07/2023	11:26:10	334	2013	XLON	606231109448516000
31/07/2023	11:26:10	334	2013	XLON	606231109448516000
31/07/2023	11:26:10	240	2013	XLON	606231109448516000
31/07/2023	11:26:10	54	2013	XLON	592157359000432000
31/07/2023	11:26:10	229	2013	XLON	606231109448516000
31/07/2023	11:29:48	205	2012	AQXE	592157359000510000
31/07/2023	11:29:48	243	2012	AQXE	606231109448593000
31/07/2023	11:31:07	755	2012	BATE	592157359000540000
31/07/2023	11:31:07	285	2012	BATE	592157359000540000
31/07/2023	11:31:07	395	2012	BATE	592157359000540000
31/07/2023	11:31:07	205	2012	TRQX	606231109448623000
31/07/2023	11:31:07	415	2012	TRQX	606231109448623000
31/07/2023	11:31:07	205	2012	TRQX	606231109448623000
31/07/2023	11:31:07	529	2012	CHIX	606231109448623000
31/07/2023	11:31:07	205	2012	XLON	592157359000540000
31/07/2023	11:31:07	213	2012	XLON	606231109448623000
31/07/2023	11:31:07	250	2012	XLON	606231109448623000
31/07/2023	11:31:53	205	2011	TRQX	592157359000554000
31/07/2023	11:31:53	205	2011	BATE	592157359000554000
31/07/2023	11:31:53	205	2011	BATE	592157359000554000
31/07/2023	11:31:53	410	2011	TRQX	606231109448636000
31/07/2023	11:31:53	383	2011	CHIX	606231109448636000
31/07/2023	11:31:53	298	2011	XLON	606231109448636000
31/07/2023	11:31:58	325	2011	AQXE	592157359000555000
31/07/2023	11:37:43	232	2010	CHIX	592157359000670000
31/07/2023	11:37:43	205	2010	BATE	606231109448749000
31/07/2023	11:37:43	69	2010	BATE	592157359000670000
31/07/2023	11:37:43	176	2010	CHIX	592157359000670000
31/07/2023	11:37:43	341	2010	BATE	592157359000670000
31/07/2023	11:37:43	410	2010	CHIX	606231109448749000
31/07/2023	11:37:43	382	2010	XLON	606231109448749000
31/07/2023	11:37:43	6	2010	TRQX	606231109448749000
31/07/2023	11:37:43	404	2010	TRQX	606231109448749000
31/07/2023	11:37:43	611	2009	BATE	606231109448749000
31/07/2023	11:37:43	205	2009	TRQX	592157359000670000
31/07/2023	11:52:28	615	2007	BATE	592157359000962000
31/07/2023	11:52:28	355	2007	TRQX	606231109449033000
31/07/2023	11:52:28	300	2007	CHIX	592157359000962000

31/07/2023	11:52:28	400	2007	CHIX	592157359000962000
31/07/2023	11:52:28	420	2007	CHIX	592157359000962000
31/07/2023	11:52:28	54	2007	CHIX	592157359000962000
31/07/2023	12:07:59	205	2008	TRQX	606231109449359000
31/07/2023	12:11:39	212	2009	XLON	592157359001389000
31/07/2023	12:11:39	211	2009	XLON	606231109449449000
31/07/2023	12:11:39	218	2009	XLON	606231109449449000
31/07/2023	12:12:20	116	2009	TRQX	592157359001402000
31/07/2023	12:12:20	89	2009	TRQX	592157359001402000
31/07/2023	12:12:20	104	2009	XLON	606231109449462000
31/07/2023	12:12:20	246	2009	XLON	606231109449462000
31/07/2023	12:12:20	180	2009	XLON	606231109449462000
31/07/2023	12:13:30	205	2008	TRQX	592157359001428000
31/07/2023	12:13:30	615	2008	XLON	592157359001428000
31/07/2023	12:13:30	205	2008	XLON	592157359001428000
31/07/2023	12:13:30	439	2008	CHIX	606231109449487000
31/07/2023	12:13:30	173	2008	CHIX	606231109449487000
31/07/2023	12:13:30	205	2008	XLON	592157359001428000
31/07/2023	12:13:30	421	2008	AQXE	606231109449487000
31/07/2023	12:13:30	216	2008	CHIX	606231109449487000
31/07/2023	12:16:41	355	2008	XLON	606231109449570000
31/07/2023	12:18:18	410	2007	BATE	592157359001556000
31/07/2023	12:18:18	944	2007	AQXE	606231109449611000
31/07/2023	12:18:18	410	2007	BATE	606231109449611000
31/07/2023	12:18:18	205	2007	BATE	606231109449611000
31/07/2023	12:18:18	205	2007	XLON	592157359001556000
31/07/2023	12:18:18	229	2007	CHIX	592157359001556000
31/07/2023	12:18:18	205	2007	CHIX	592157359001556000
31/07/2023	12:18:18	33	2007	CHIX	592157359001556000
31/07/2023	12:18:18	196	2007	CHIX	592157359001556000
31/07/2023	12:18:18	615	2007	XLON	606231109449611000
31/07/2023	12:18:18	427	2007	XLON	606231109449611000
31/07/2023	12:18:18	434	2007	TRQX	606231109449611000
31/07/2023	12:18:18	434	2007	TRQX	606231109449611000
31/07/2023	12:18:33	589	2006	CHIX	592157359001561000
31/07/2023	12:18:33	283	2006	CHIX	606231109449617000
31/07/2023	12:18:33	205	2006	CHIX	606231109449617000
31/07/2023	12:18:54	234	2006	BATE	592157359001572000
31/07/2023	12:23:27	89	2006	CHIX	592157359001685000
31/07/2023	12:23:37	176	2006	BATE	592157359001690000
31/07/2023	12:23:37	143	2006	BATE	592157359001690000
31/07/2023	12:23:37	399	2006	BATE	592157359001690000
31/07/2023	12:23:37	205	2006	TRQX	592157359001690000
31/07/2023	12:23:37	542	2006	BATE	592157359001690000
31/07/2023	12:23:37	375	2006	CHIX	592157359001690000
31/07/2023	12:23:37	205	2006	TRQX	592157359001690000
31/07/2023	12:23:37	410	2006	TRQX	606231109449742000
31/07/2023	12:24:03	522	2005	BATE	592157359001700000
31/07/2023	12:24:03	703	2005	CHIX	592157359001700000
31/07/2023	12:24:03	197	2005	BATE	606231109449752000
31/07/2023	12:29:38	6	2005	BATE	606231109449889000
31/07/2023	12:33:54	537	2010	CHIX	592157359001951000
31/07/2023	12:33:54	615	2010	BATE	606231109449998000
31/07/2023	12:33:54	205	2010	TRQX	606231109449998000
31/07/2023	12:34:00	205	2010	AQXE	592157359001953000
31/07/2023	12:34:00	467	2010	CHIX	592157359001953000
31/07/2023	12:34:00	205	2010	TRQX	606231109450000000
31/07/2023	12:34:00	205	2010	BATE	606231109450000000
31/07/2023	12:34:00	300	2010	XLON	592157359001953000
31/07/2023	12:34:00	297	2010	BATE	592157359001953000
31/07/2023	12:34:00	205	2010	CHIX	606231109450000000
31/07/2023	12:43:22	355	2012	XLON	606231109450244000
31/07/2023	12:44:37	410	2011	BATE	592157359002230000
31/07/2023	12:44:37	645	2011	BATE	592157359002230000
31/07/2023	12:44:37	205	2011	TRQX	592157359002230000
31/07/2023	12:44:37	402	2011	BATE	592157359002230000
31/07/2023	12:44:37	417	2011	TRQX	592157359002230000
31/07/2023	12:44:37	820	2011	CHIX	606231109450272000
31/07/2023	12:44:37	205	2011	CHIX	606231109450272000
31/07/2023	12:44:37	470	2011	TRQX	606231109450272000
31/07/2023	12:44:37	205	2011	XLON	606231109450272000
31/07/2023	12:44:37	75	2011	CHIX	606231109450272000
31/07/2023	12:44:37	300	2011	CHIX	606231109450272000
31/07/2023	12:44:37	240	2011	CHIX	606231109450272000
31/07/2023	12:44:37	54	2011	AQXE	606231109450272000
31/07/2023	12:44:39	353	2011	AQXE	592157359002231000
31/07/2023	12:44:39	205	2011	BATE	592157359002231000
31/07/2023	12:44:39	205	2011	CHIX	606231109450272000
31/07/2023	12:44:39	212	2011	XLON	592157359002231000
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31/07/2023	12:44:39	1	2011	XLON	606231109450272000
31/07/2023	12:44:53	478	2010	CHIX	606231109450276000
31/07/2023	12:44:53	320	2010	CHIX	606231109450276000
31/07/2023	12:46:15	240	2010	TRQX	592157359002265000
31/07/2023	12:46:15	239	2010	TRQX	592157359002265000
31/07/2023	12:46:16	71	2010	BATE	606231109450306000
31/07/2023	12:46:16	69	2010	BATE	606231109450306000
31/07/2023	12:46:24	186	2010	BATE	606231109450309000
31/07/2023	12:46:24	410	2010	BATE	592157359002268000
31/07/2023	12:46:24	10	2010	TRQX	592157359002268000
31/07/2023	12:46:24	205	2010	BATE	592157359002268000
31/07/2023	12:46:24	84	2010	BATE	606231109450309000
31/07/2023	12:46:24	274	2010	TRQX	606231109450309000
31/07/2023	12:46:24	294	2010	XLON	592157359002268000
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31/07/2023	12:57:36	280	2012	CHIX	592157359002526000
31/07/2023	12:57:36	87	2012	CHIX	606231109450561000
31/07/2023	12:57:39	463	2011	TRQX	606231109450562000
31/07/2023	12:57:39	410	2011	BATE	592157359002527000
31/07/2023	12:58:06	54	2012	CHIX	592157359002537000
31/07/2023	12:58:06	229	2012	CHIX	592157359002537000
31/07/2023	12:58:06	9	2012	CHIX	606231109450571000
31/07/2023	12:59:40	213	2012	CHIX	606231109450603000
31/07/2023	12:59:40	259	2012	CHIX	592157359002570000
31/07/2023	13:00:48	205	2011	TRQX	592157359002597000
31/07/2023	13:00:48	410	2011	XLON	606231109450629000
31/07/2023	13:00:48	379	2011	XLON	606231109450629000
31/07/2023	13:00:48	100	2011	TRQX	592157359002597000
31/07/2023	13:00:48	368	2011	XLON	606231109450629000
31/07/2023	13:00:48	367	2011	XLON	606231109450629000
31/07/2023	13:00:48	29	2011	XLON	606231109450629000
31/07/2023	13:00:48	368	2011	XLON	606231109450629000
31/07/2023	13:02:33	231	2012	XLON	592157359002629000
31/07/2023	13:03:41	181	2012	BATE	606231109450682000
31/07/2023	13:03:41	162	2012	BATE	606231109450682000
31/07/2023	13:03:41	32	2012	BATE	606231109450682000
31/07/2023	13:04:56	226	2012	BATE	592157359002684000
31/07/2023	13:04:56	249	2012	BATE	592157359002684000
31/07/2023	13:06:31	345	2012	XLON	592157359002715000
31/07/2023	13:06:31	290	2012	BATE	606231109450744000
31/07/2023	13:07:58	368	2012	XLON	592157359002743000
31/07/2023	13:07:58	271	2012	XLON	592157359002743000
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31/07/2023	13:09:15	368	2012	XLON	606231109450796000
31/07/2023	13:09:15	98	2012	XLON	606231109450796000
31/07/2023	13:09:31	205	2011	XLON	592157359002773000
31/07/2023	13:09:31	254	2011	XLON	606231109450800000
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31/07/2023	13:09:57	205	2011	BATE	592157359002783000
31/07/2023	13:09:57	410	2011	BATE	592157359002783000
31/07/2023	13:09:57	264	2011	BATE	592157359002783000
31/07/2023	13:09:57	205	2011	TRQX	606231109450810000
31/07/2023	13:09:57	267	2011	AQXE	606231109450810000
31/07/2023	13:09:57	216	2011	XLON	606231109450810000
31/07/2023	13:09:57	273	2011	TRQX	606231109450810000
31/07/2023	13:09:57	239	2011	XLON	606231109450810000
31/07/2023	13:09:57	305	2011	CHIX	606231109450810000
31/07/2023	13:09:57	205	2011	XLON	606231109450810000
31/07/2023	13:09:57	251	2011	BATE	606231109450810000
31/07/2023	13:09:57	213	2011	XLON	606231109450810000
31/07/2023	13:09:58	205	2010	TRQX	592157359002783000
31/07/2023	13:09:58	332	2010	BATE	606231109450810000
31/07/2023	13:11:25	410	2010	BATE	606231109450845000
31/07/2023	13:15:19	205	2013	XLON	606231109450940000
31/07/2023	13:15:19	214	2013	CHIX	592157359002917000
31/07/2023	13:15:37	657	2012	TRQX	592157359002925000
31/07/2023	13:15:37	416	2012	BATE	592157359002925000
31/07/2023	13:15:37	615	2012	BATE	606231109450948000
31/07/2023	13:15:37	205	2012	CHIX	606231109450948000
31/07/2023	13:15:37	651	2012	XLON	592157359002925000
31/07/2023	13:15:37	27	2012	XLON	592157359002925000
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31/07/2023	13:15:57	131	2012	CHIX	592157359002933000
31/07/2023	13:15:57	205	2012	BATE	606231109450956000
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31/07/2023	13:15:57	205	2012	BATE	606231109450956000
31/07/2023	13:15:57	656	2012	XLON	592157359002933000
31/07/2023	13:15:57	174	2012	TRQX	606231109450956000
31/07/2023	13:21:24	409	2017	AQXE	592157359003103000
31/07/2023	13:22:30	76	2017	AQXE	592157359003132000
31/07/2023	13:23:05	410	2017	TRQX	592157359003145000
31/07/2023	13:23:05	426	2017	BATE	606231109451164000
31/07/2023	13:23:05	167	2018	CHIX	592157359003145000
31/07/2023	13:23:05	54	2018	CHIX	592157359003145000
31/07/2023	13:23:05	154	2018	CHIX	606231109451164000
31/07/2023	13:23:05	95	2018	CHIX	606231109451164000
31/07/2023	13:23:05	591	2017	XLON	592157359003145000
31/07/2023	13:23:05	205	2017	CHIX	592157359003145000
31/07/2023	13:23:05	170	2017	BATE	606231109451164000
31/07/2023	13:23:05	35	2017	BATE	606231109451164000
31/07/2023	13:23:05	330	2017	XLON	606231109451164000
31/07/2023	13:23:05	261	2017	XLON	606231109451164000
31/07/2023	13:23:05	205	2017	BATE	592157359003145000
31/07/2023	13:23:05	205	2017	CHIX	606231109451164000
31/07/2023	13:23:10	217	2017	TRQX	592157359003147000
31/07/2023	13:23:10	205	2017	BATE	592157359003147000
31/07/2023	13:23:10	410	2017	XLON	606231109451165000
31/07/2023	13:23:10	205	2017	CHIX	606231109451165000
31/07/2023	13:23:10	205	2017	AQXE	606231109451165000
31/07/2023	13:23:10	233	2017	XLON	592157359003147000
31/07/2023	13:26:05	314	2017	CHIX	592157359003229000
31/07/2023	13:26:05	410	2017	BATE	592157359003229000
31/07/2023	13:26:05	583	2017	XLON	606231109451246000
31/07/2023	13:26:05	410	2017	TRQX	606231109451246000
31/07/2023	13:26:05	410	2017	BATE	606231109451246000
31/07/2023	13:26:05	205	2017	XLON	606231109451246000
31/07/2023	13:26:05	340	2017	CHIX	592157359003229000
31/07/2023	13:26:05	10	2017	CHIX	592157359003229000

31/07/2023	13:26:41	730	2016	BATE	592157359003247000
31/07/2023	13:26:41	278	2016	CHIX	592157359003247000
31/07/2023	13:26:41	410	2016	TRQX	606231109451264000
31/07/2023	13:26:41	350	2016	XLON	606231109451264000
31/07/2023	13:26:41	440	2016	XLON	606231109451264000
31/07/2023	13:26:41	546	2016	XLON	606231109451264000
31/07/2023	13:26:41	410	2016	XLON	592157359003247000
31/07/2023	13:26:41	427	2016	AQXE	592157359003247000
31/07/2023	13:26:41	875	2016	AQXE	592157359003247000
31/07/2023	13:26:41	205	2016	CHIX	606231109451264000
31/07/2023	13:30:40	615	2015	TRQX	592157359003393000
31/07/2023	13:30:40	615	2015	BATE	592157359003393000
31/07/2023	13:30:40	598	2015	CHIX	592157359003393000
31/07/2023	13:30:40	303	2014	TRQX	592157359003393000
31/07/2023	13:30:40	288	2014	CHIX	592157359003393000
31/07/2023	13:30:40	205	2014	TRQX	592157359003393000
31/07/2023	13:30:40	205	2015	XLON	592157359003393000
31/07/2023	13:30:40	209	2015	CHIX	606231109451406000
31/07/2023	13:30:40	410	2015	BATE	606231109451406000
31/07/2023	13:30:40	205	2014	TRQX	606231109451406000
31/07/2023	13:30:40	220	2015	CHIX	606231109451406000
31/07/2023	13:30:40	991	2014	BATE	606231109451406000
31/07/2023	13:31:22	16	2014	CHIX	592157359003421000
31/07/2023	13:31:56	410	2014	BATE	592157359003442000
31/07/2023	13:31:56	319	2014	CHIX	606231109451455000
31/07/2023	13:31:56	410	2014	XLON	606231109451455000
31/07/2023	13:31:56	138	2014	CHIX	592157359003442000
31/07/2023	13:31:56	205	2014	BATE	606231109451455000
31/07/2023	13:32:02	597	2014	XLON	592157359003446000
31/07/2023	13:32:02	67	2014	CHIX	592157359003446000
31/07/2023	13:32:13	454	2013	BATE	592157359003453000
31/07/2023	13:32:13	410	2013	TRQX	606231109451466000
31/07/2023	13:34:47	205	2012	TRQX	592157359003557000
31/07/2023	13:34:47	410	2012	BATE	592157359003557000
31/07/2023	13:34:47	540	2012	CHIX	606231109451567000
31/07/2023	13:34:47	205	2012	AQXE	606231109451567000
31/07/2023	13:34:47	320	2012	AQXE	606231109451567000
31/07/2023	13:34:47	257	2012	XLON	606231109451567000
31/07/2023	13:34:47	360	2012	XLON	606231109451567000
31/07/2023	13:35:03	504	2011	CHIX	592157359003569000
31/07/2023	13:39:59	212	2012	XLON	592157359003762000
31/07/2023	13:39:59	207	2012	TRQX	592157359003762000
31/07/2023	13:39:59	104	2012	XLON	606231109451768000
31/07/2023	13:39:59	129	2012	XLON	606231109451768000
31/07/2023	13:39:59	205	2012	BATE	606231109451768000
31/07/2023	13:39:59	205	2012	AQXE	592157359003762000
31/07/2023	13:40:09	11	2011	CHIX	592157359003769000
31/07/2023	13:40:17	205	2012	XLON	606231109451778000
31/07/2023	13:40:17	209	2012	BATE	592157359003772000
31/07/2023	13:40:32	205	2012	XLON	592157359003779000
31/07/2023	13:40:32	326	2012	CHIX	606231109451784000
31/07/2023	13:41:03	305	2012	XLON	592157359003793000
31/07/2023	13:41:03	78	2012	XLON	592157359003793000
31/07/2023	13:41:31	256	2012	XLON	592157359003808000
31/07/2023	13:41:34	302	2012	XLON	606231109451814000
31/07/2023	13:41:55	23	2011	XLON	592157359003820000
31/07/2023	13:41:55	21	2011	CHIX	592157359003820000
31/07/2023	13:41:55	205	2011	XLON	592157359003820000
31/07/2023	13:41:55	182	2011	XLON	592157359003821000
31/07/2023	13:41:55	156	2011	CHIX	592157359003821000
31/07/2023	13:41:55	410	2011	TRQX	592157359003821000
31/07/2023	13:41:55	354	2011	CHIX	592157359003821000
31/07/2023	13:41:55	376	2011	BATE	592157359003821000
31/07/2023	13:41:55	643	2011	BATE	592157359003821000
31/07/2023	13:41:55	205	2011	CHIX	592157359003821000
31/07/2023	13:41:55	474	2011	XLON	606231109451825000
31/07/2023	13:41:55	499	2011	BATE	606231109451825000
31/07/2023	13:41:55	317	2011	XLON	606231109451825000
31/07/2023	13:41:55	205	2011	BATE	606231109451825000
31/07/2023	13:41:55	420	2011	CHIX	606231109451825000
31/07/2023	13:41:55	410	2011	CHIX	606231109451825000
31/07/2023	13:41:55	100	2011	TRQX	592157359003821000
31/07/2023	13:41:55	95	2011	TRQX	592157359003821000
31/07/2023	13:41:55	300	2011	CHIX	592157359003821000
31/07/2023	13:41:55	219	2011	CHIX	592157359003821000
31/07/2023	13:41:55	126	2011	BATE	606231109451825000
31/07/2023	13:41:55	300	2011	BATE	606231109451825000
31/07/2023	13:41:55	205	2011	BATE	592157359003821000
31/07/2023	13:41:55	204	2011	XLON	606231109451825000
31/07/2023	13:41:55	205	2011	CHIX	606231109451825000
31/07/2023	13:41:55	120	2011	BATE	592157359003821000
31/07/2023	13:41:55	205	2011	CHIX	592157359003821000
31/07/2023	13:41:55	352	2011	XLON	606231109451825000
31/07/2023	13:41:55	330	2011	XLON	606231109451825000
31/07/2023	13:41:55	247	2011	XLON	606231109451825000
31/07/2023	13:41:55	210	2011	CHIX	592157359003821000
31/07/2023	13:41:55	12	2011	CHIX	592157359003821000
31/07/2023	13:41:55	85	2011	CHIX	606231109451825000
31/07/2023	13:42:36	359	2010	BATE	592157359003847000
31/07/2023	13:47:41	205	2010	AQXE	592157359004030000
31/07/2023	13:47:41	205	2010	AQXE	606231109452029000
31/07/2023	13:47:49	297	2011	XLON	606231109452034000
31/07/2023	13:47:53	205	2010	CHIX	592157359004037000
31/07/2023	13:48:34	74	2011	XLON	606231109452064000
31/07/2023	13:48:34	342	2011	XLON	606231109452064000

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31/07/2023	13:52:13	223	2011	XLON	592157359004205000
31/07/2023	13:52:13	205	2011	XLON	592157359004205000
31/07/2023	13:52:13	205	2011	XLON	592157359004205000
31/07/2023	13:52:13	497	2011	CHIX	592157359004205000
31/07/2023	13:52:13	205	2011	BATE	592157359004205000
31/07/2023	13:52:13	205	2011	CHIX	592157359004205000
31/07/2023	13:52:13	214	2011	CHIX	592157359004205000
31/07/2023	13:52:13	497	2011	CHIX	592157359004205000
31/07/2023	13:52:13	307	2011	TRQX	606231109452199000
31/07/2023	13:52:13	205	2011	TRQX	606231109452199000
31/07/2023	13:52:13	205	2011	TRQX	606231109452199000
31/07/2023	13:52:13	205	2011	BATE	606231109452199000
31/07/2023	13:52:13	229	2011	AQXE	606231109452199000
31/07/2023	13:52:13	205	2011	BATE	606231109452199000
31/07/2023	13:52:13	205	2011	BATE	606231109452199000
31/07/2023	13:52:13	382	2011	BATE	606231109452199000
31/07/2023	13:52:13	205	2011	BATE	606231109452199000
31/07/2023	13:52:13	368	2011	XLON	606231109452199000
31/07/2023	13:52:13	367	2011	XLON	606231109452199000
31/07/2023	13:52:13	509	2011	XLON	606231109452199000
31/07/2023	13:52:13	441	2011	CHIX	592157359004205000
31/07/2023	13:52:13	543	2011	XLON	606231109452199000
31/07/2023	13:52:14	80	2012	CHIX	592157359004205000
31/07/2023	13:52:14	171	2012	CHIX	592157359004205000
31/07/2023	13:52:14	59	2012	CHIX	592157359004205000
31/07/2023	13:54:56	242	2014	TRQX	592157359004302000
31/07/2023	13:54:56	216	2014	CHIX	592157359004302000
31/07/2023	13:54:56	205	2014	BATE	606231109452294000
31/07/2023	13:54:56	205	2014	BATE	606231109452294000
31/07/2023	13:55:04	63	2014	XLON	592157359004306000
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31/07/2023	13:55:04	59	2014	XLON	592157359004306000
31/07/2023	13:55:04	198	2014	XLON	592157359004306000
31/07/2023	13:55:53	5	2014	XLON	606231109452333000
31/07/2023	13:55:53	258	2014	XLON	606231109452333000
31/07/2023	13:55:53	110	2014	XLON	592157359004341000
31/07/2023	13:55:53	187	2014	XLON	592157359004341000
31/07/2023	13:56:32	159	2014	XLON	592157359004362000
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31/07/2023	13:57:18	47	2014	XLON	592157359004390000
31/07/2023	13:57:18	268	2014	XLON	592157359004390000
31/07/2023	13:57:54	205	2014	XLON	592157359004418000
31/07/2023	13:57:54	205	2014	TRQX	592157359004418000
31/07/2023	13:57:54	293	2014	BATE	606231109452408000
31/07/2023	13:57:54	27	2014	BATE	606231109452408000
31/07/2023	13:58:13	447	2013	CHIX	592157359004435000
31/07/2023	13:58:13	458	2013	BATE	606231109452425000
31/07/2023	13:58:13	205	2013	BATE	606231109452425000
31/07/2023	13:58:13	410	2013	TRQX	592157359004435000
31/07/2023	13:58:13	205	2013	TRQX	606231109452425000
31/07/2023	13:58:13	419	2013	AQXE	606231109452425000
31/07/2023	13:58:13	1000	2013	AQXE	606231109452425000
31/07/2023	13:58:18	469	2013	BATE	592157359004440000
31/07/2023	13:58:18	205	2013	TRQX	592157359004440000
31/07/2023	13:58:18	205	2013	AQXE	606231109452430000
31/07/2023	13:58:18	410	2013	CHIX	606231109452430000
31/07/2023	13:58:20	410	2013	AQXE	592157359004442000
31/07/2023	13:58:20	611	2013	BATE	592157359004442000
31/07/2023	13:58:20	205	2013	TRQX	606231109452432000
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31/07/2023	14:03:20	297	2023	CHIX	592157359004633000
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31/07/2023	14:03:20	19	2022	TRQX	592157359004633000
31/07/2023	14:03:20	410	2022	BATE	592157359004633000
31/07/2023	14:03:20	217	2022	CHIX	606231109452618000
31/07/2023	14:03:20	99	2022	CHIX	606231109452618000
31/07/2023	14:03:20	249	2022	CHIX	606231109452618000
31/07/2023	14:03:20	205	2022	BATE	606231109452618000
31/07/2023	14:03:20	92	2022	TRQX	592157359004633000
31/07/2023	14:03:20	270	2022	XLON	606231109452618000
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31/07/2023	14:03:20	205	2022	BATE	592157359004633000
31/07/2023	14:05:02	210	2023	XLON	592157359004690000
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31/07/2023	14:05:02	824	2023	XLON	606231109452674000
31/07/2023	14:05:02	410	2023	BATE	606231109452674000
31/07/2023	14:05:10	205	2022	CHIX	606231109452679000
31/07/2023	14:05:10	647	2022	XLON	592157359004695000
31/07/2023	14:05:10	418	2022	AQXE	592157359004695000
31/07/2023	14:05:10	205	2022	BATE	606231109452679000
31/07/2023	14:06:13	413	2022	XLON	592157359004729000
31/07/2023	14:06:13	205	2022	CHIX	592157359004729000
31/07/2023	14:08:08	262	2024	XLON	606231109452773000
31/07/2023	14:08:19	252	2025	AQXE	592157359004797000
31/07/2023	14:08:45	205	2023	CHIX	592157359004808000

31/07/2023	14:08:45	205	2023	CHIX	592157359004808000
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31/07/2023	14:08:45	792	2023	XLON	592157359004808000
31/07/2023	14:08:45	316	2023	BATE	592157359004808000
31/07/2023	14:08:45	205	2023	TRQX	592157359004808000
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31/07/2023	14:08:45	205	2023	BATE	606231109452790000
31/07/2023	14:08:45	358	2023	BATE	606231109452790000
31/07/2023	14:08:45	410	2023	TRQX	606231109452790000
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31/07/2023	14:09:52	205	2024	BATE	606231109452826000
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31/07/2023	14:13:12	270	2024	XLON	592157359004969000
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31/07/2023	14:13:58	318	2024	XLON	606231109452972000
31/07/2023	14:14:22	276	2024	XLON	606231109452986000
31/07/2023	14:14:24	92	2024	XLON	592157359005009000
31/07/2023	14:14:24	205	2024	AQXE	606231109452986000
31/07/2023	14:15:04	287	2025	AQXE	606231109453005000
31/07/2023	14:15:07	421	2025	AQXE	592157359005030000
31/07/2023	14:15:29	229	2024	XLON	606231109453018000
31/07/2023	14:15:29	11	2024	XLON	606231109453018000
31/07/2023	14:15:31	357	2024	XLON	592157359005042000
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31/07/2023	14:16:20	672	2023	BATE	606231109453046000
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31/07/2023	14:19:22	109	2024	XLON	606231109453159000
31/07/2023	14:19:22	515	2024	XLON	606231109453159000
31/07/2023	14:19:22	205	2024	TRQX	592157359005185000
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31/07/2023	14:20:09	205	2024	TRQX	606231109453184000
31/07/2023	14:24:56	222	2027	XLON	606231109453325000
31/07/2023	14:24:56	229	2027	XLON	606231109453325000
31/07/2023	14:24:56	139	2027	XLON	592157359005356000
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31/07/2023	14:25:19	209	2027	XLON	592157359005367000
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31/07/2023	14:25:55	467	2028	AQXE	606231109453353000
31/07/2023	14:26:17	310	2029	XLON	592157359005396000
31/07/2023	14:26:17	242	2029	XLON	592157359005396000
31/07/2023	14:26:21	410	2027	XLON	606231109453367000
31/07/2023	14:26:39	437	2028	XLON	592157359005407000
31/07/2023	14:26:39	205	2028	BATE	606231109453375000
31/07/2023	14:26:54	212	2028	XLON	606231109453381000
31/07/2023	14:27:19	361	2029	XLON	592157359005430000
31/07/2023	14:27:19	47	2029	XLON	592157359005430000
31/07/2023	14:27:40	368	2029	XLON	606231109453409000
31/07/2023	14:27:40	320	2029	XLON	592157359005442000
31/07/2023	14:28:14	69	2031	XLON	606231109453426000
31/07/2023	14:28:14	424	2031	XLON	606231109453426000
31/07/2023	14:28:17	167	2030	AQXE	592157359005461000
31/07/2023	14:28:17	43	2030	AQXE	592157359005461000
31/07/2023	14:29:02	368	2030	XLON	592157359005484000
31/07/2023	14:29:02	35	2030	XLON	592157359005484000
31/07/2023	14:29:02	92	2030	XLON	592157359005484000
31/07/2023	14:29:02	193	2030	XLON	592157359005484000
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31/07/2023	14:29:12	654	2029	XLON	592157359005490000
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31/07/2023	14:29:12	453	2029	XLON	592157359005490000

31/07/2023	14:29:12	292	2029	XLON	592157359005490000
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31/07/2023	14:29:12	175	2029	TRQX	606231109453455000
31/07/2023	14:29:12	125	2029	XLON	592157359005490000
31/07/2023	14:29:12	17	2029	AQXE	592157359005490000
31/07/2023	14:29:12	416	2029	AQXE	592157359005490000
31/07/2023	14:29:12	178	2029	CHIX	606231109453455000
31/07/2023	14:29:52	223	2030	TRQX	592157359005508000
31/07/2023	14:30:34	218	2030	XLON	606231109453494000
31/07/2023	14:31:26	405	2030	XLON	592157359005560000
31/07/2023	14:32:14	98	2030	BATE	592157359005589000
31/07/2023	14:32:14	416	2030	AQXE	606231109453552000
31/07/2023	14:32:14	48	2030	CHIX	606231109453552000
31/07/2023	14:33:22	452	2031	XLON	592157359005630000
31/07/2023	14:33:22	206	2031	XLON	592157359005630000
31/07/2023	14:33:37	460	2031	XLON	592157359005638000
31/07/2023	14:33:37	188	2031	XLON	592157359005638000
31/07/2023	14:34:21	550	2030	XLON	592157359005661000
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31/07/2023	14:34:21	410	2030	BATE	606231109453622000
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31/07/2023	14:34:21	670	2030	XLON	592157359005661000
31/07/2023	14:34:21	112	2030	TRQX	606231109453622000
31/07/2023	14:34:21	100	2030	TRQX	606231109453622000
31/07/2023	14:34:21	500	2030	CHIX	592157359005661000
31/07/2023	14:34:21	200	2030	TRQX	606231109453622000
31/07/2023	14:34:21	200	2030	BATE	606231109453622000
31/07/2023	14:36:24	245	2035	AQXE	606231109453704000
31/07/2023	14:36:30	401	2035	XLON	592157359005749000
31/07/2023	14:37:00	205	2034	XLON	606231109453725000
31/07/2023	14:37:00	518	2034	XLON	606231109453725000
31/07/2023	14:37:00	97	2034	XLON	606231109453725000
31/07/2023	14:37:01	415	2035	AQXE	606231109453726000
31/07/2023	14:37:01	37	2035	AQXE	606231109453726000
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31/07/2023	14:37:35	116	2034	TRQX	592157359005788000
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31/07/2023	14:37:36	300	2034	XLON	606231109453747000
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31/07/2023	14:37:36	22	2034	CHIX	606231109453747000
31/07/2023	14:37:36	190	2034	XLON	606231109453747000
31/07/2023	14:37:36	51	2034	BATE	592157359005788000
31/07/2023	14:37:36	37	2034	XLON	592157359005788000
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31/07/2023	14:37:36	219	2034	XLON	592157359005788000
31/07/2023	14:37:36	205	2034	CHIX	606231109453747000
31/07/2023	14:37:36	567	2034	XLON	592157359005788000
31/07/2023	14:37:36	205	2034	CHIX	606231109453747000
31/07/2023	14:37:36	90	2034	BATE	606231109453747000
31/07/2023	14:37:36	710	2034	XLON	592157359005789000
31/07/2023	14:37:36	29	2034	TRQX	606231109453747000
31/07/2023	14:37:36	147	2034	TRQX	606231109453747000
31/07/2023	14:37:36	29	2034	TRQX	606231109453747000
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31/07/2023	14:40:22	615	2035	CHIX	606231109453841000
31/07/2023	14:40:22	205	2035	XLON	606231109453841000
31/07/2023	14:40:22	107	2035	CHIX	592157359005885000
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31/07/2023	14:40:23	205	2034	CHIX	592157359005885000
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31/07/2023	14:40:23	6	2034	XLON	606231109453841000
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31/07/2023	14:40:23	71	2034	CHIX	592157359005885000
31/07/2023	14:40:23	62	2034	AQXE	606231109453841000
31/07/2023	14:43:28	410	2034	XLON	606231109453945000
31/07/2023	14:43:28	480	2034	BATE	592157359005991000
31/07/2023	14:43:29	205	2034	TRQX	606231109453945000
31/07/2023	14:43:30	205	2034	BATE	592157359005992000
31/07/2023	14:43:30	241	2034	XLON	606231109453946000
31/07/2023	14:43:46	355	2034	XLON	606231109453955000
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31/07/2023	14:45:40	410	2033	XLON	592157359006070000
31/07/2023	14:45:40	446	2033	BATE	592157359006070000
31/07/2023	14:45:40	205	2033	XLON	606231109454023000

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31/07/2023	14:45:40	825	2032	BATE	592157359006070000
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31/07/2023	14:50:03	657	2033	XLON	606231109454176000
31/07/2023	14:50:03	450	2033	BATE	606231109454176000
31/07/2023	14:53:38	311	2035	AQXE	592157359006357000
31/07/2023	14:55:02	105	2035	AQXE	592157359006406000
31/07/2023	14:55:02	205	2035	BATE	606231109454350000
31/07/2023	14:55:02	230	2035	BATE	606231109454350000
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31/07/2023	14:56:28	346	2038	XLON	606231109454404000
31/07/2023	14:56:46	247	2038	XLON	606231109454416000
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31/07/2023	14:56:50	161	2038	XLON	592157359006475000
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31/07/2023	14:57:57	254	2038	AQXE	606231109454458000
31/07/2023	14:57:57	163	2038	XLON	592157359006516000
31/07/2023	14:58:00	205	2038	XLON	592157359006518000
31/07/2023	14:58:00	231	2038	CHIX	606231109454460000
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31/07/2023	14:58:35	139	2039	CHIX	606231109454479000
31/07/2023	14:58:35	107	2039	XLON	592157359006538000
31/07/2023	14:59:12	2	2039	XLON	606231109454502000
31/07/2023	14:59:12	369	2039	XLON	606231109454502000
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31/07/2023	14:59:22	88	2038	CHIX	606231109454507000
31/07/2023	14:59:22	440	2038	XLON	592157359006566000
31/07/2023	14:59:22	250	2038	XLON	592157359006566000
31/07/2023	14:59:22	460	2038	XLON	592157359006566000
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31/07/2023	15:00:03	205	2038	CHIX	592157359006590000
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31/07/2023	15:00:03	155	2038	CHIX	592157359006590000
31/07/2023	15:00:03	14	2038	TRQX	592157359006590000
31/07/2023	15:00:03	218	2038	TRQX	592157359006590000
31/07/2023	15:00:03	410	2038	XLON	606231109454529000
31/07/2023	15:00:03	205	2038	BATE	592157359006590000
31/07/2023	15:00:03	201	2038	AQXE	606231109454530000
31/07/2023	15:00:03	205	2038	CHIX	606231109454530000
31/07/2023	15:00:03	105	2038	TRQX	592157359006590000
31/07/2023	15:00:03	460	2038	XLON	606231109454530000
31/07/2023	15:00:03	4	2038	AQXE	606231109454530000
31/07/2023	15:00:04	317	2038	AQXE	592157359006591000
31/07/2023	15:00:04	14	2038	BATE	592157359006591000
31/07/2023	15:00:04	40	2038	XLON	606231109454530000
31/07/2023	15:00:04	24	2038	XLON	606231109454530000
31/07/2023	15:00:05	191	2038	BATE	592157359006591000
31/07/2023	15:00:05	88	2038	CHIX	606231109454531000
31/07/2023	15:00:05	117	2038	CHIX	606231109454531000
31/07/2023	15:00:05	346	2038	XLON	606231109454531000
31/07/2023	15:00:05	441	2038	CHIX	592157359006591000
31/07/2023	15:00:05	414	2038	AQXE	606231109454531000
31/07/2023	15:00:06	512	2038	XLON	606231109454531000
31/07/2023	15:00:06	205	2038	CHIX	606231109454531000
31/07/2023	15:00:06	108	2038	CHIX	606231109454531000
31/07/2023	15:00:10	205	2038	BATE	592157359006594000
31/07/2023	15:00:35	29	2037	CHIX	592157359006608000
31/07/2023	15:00:35	236	2037	CHIX	592157359006608000
31/07/2023	15:00:35	16	2037	BATE	606231109454547000
31/07/2023	15:00:35	394	2037	BATE	606231109454547000
31/07/2023	15:00:35	10	2037	TRQX	606231109454547000
31/07/2023	15:00:35	195	2037	TRQX	606231109454547000
31/07/2023	15:02:48	84	2036	XLON	592157359006696000
31/07/2023	15:02:48	34	2036	XLON	592157359006696000
31/07/2023	15:02:48	178	2036	CHIX	592157359006696000
31/07/2023	15:02:48	60	2036	CHIX	592157359006696000
31/07/2023	15:02:48	410	2036	CHIX	606231109454633000
31/07/2023	15:02:48	322	2036	XLON	592157359006696000
31/07/2023	15:02:58	422	2036	XLON	592157359006701000
31/07/2023	15:02:58	214	2036	CHIX	592157359006701000

31/07/2023	15:03:08	18	2036	AQXE	592157359006709000
31/07/2023	15:03:08	416	2036	XLON	606231109454646000
31/07/2023	15:03:13	187	2036	AQXE	592157359006712000
31/07/2023	15:03:13	100	2036	XLON	606231109454649000
31/07/2023	15:03:13	189	2036	XLON	606231109454649000
31/07/2023	15:04:07	416	2035	XLON	606231109454688000
31/07/2023	15:04:07	10	2035	XLON	606231109454688000
31/07/2023	15:04:07	22	2035	TRQX	606231109454688000
31/07/2023	15:04:07	42	2035	BATE	592157359006752000
31/07/2023	15:04:07	218	2035	XLON	606231109454688000
31/07/2023	15:04:24	368	2035	BATE	592157359006764000
31/07/2023	15:04:24	474	2035	BATE	606231109454700000
31/07/2023	15:05:37	820	2038	XLON	592157359006821000
31/07/2023	15:05:37	409	2038	CHIX	606231109454756000
31/07/2023	15:05:38	205	2038	CHIX	592157359006822000
31/07/2023	15:06:03	481	2038	XLON	606231109454774000
31/07/2023	15:07:03	1296	2038	XLON	592157359006882000
31/07/2023	15:07:03	108	2038	XLON	592157359006882000
31/07/2023	15:07:03	525	2038	XLON	592157359006882000
31/07/2023	15:08:10	81	2038	XLON	606231109454862000
31/07/2023	15:08:10	862	2038	XLON	606231109454862000
31/07/2023	15:08:11	410	2038	CHIX	592157359006930000
31/07/2023	15:08:11	560	2038	XLON	606231109454863000
31/07/2023	15:10:35	205	2038	TRQX	606231109454962000
31/07/2023	15:10:35	931	2038	BATE	592157359007032000
31/07/2023	15:10:35	460	2038	XLON	606231109454962000
31/07/2023	15:10:35	338	2038	XLON	606231109454962000
31/07/2023	15:10:38	960	2038	XLON	592157359007034000
31/07/2023	15:16:05	376	2039	XLON	592157359007308000
31/07/2023	15:16:05	372	2039	XLON	592157359007308000
31/07/2023	15:17:08	409	2039	XLON	606231109455283000
31/07/2023	15:17:08	77	2039	XLON	592157359007358000
31/07/2023	15:17:08	422	2039	XLON	592157359007358000
31/07/2023	15:17:08	1	2039	XLON	606231109455283000
31/07/2023	15:17:08	131	2039	XLON	592157359007358000
31/07/2023	15:17:08	205	2039	XLON	592157359007358000
31/07/2023	15:17:08	214	2039	CHIX	606231109455283000
31/07/2023	15:17:09	205	2039	TRQX	592157359007359000
31/07/2023	15:17:09	205	2039	TRQX	606231109455284000
31/07/2023	15:17:18	361	2039	XLON	592157359007366000
31/07/2023	15:17:47	239	2039	XLON	592157359007388000
31/07/2023	15:17:47	238	2039	XLON	592157359007388000
31/07/2023	15:18:22	460	2039	XLON	606231109455337000
31/07/2023	15:18:22	156	2039	XLON	606231109455337000
31/07/2023	15:18:22	8	2039	XLON	606231109455337000
31/07/2023	15:18:55	460	2039	XLON	592157359007439000
31/07/2023	15:18:55	11	2039	XLON	592157359007439000
31/07/2023	15:18:55	260	2039	XLON	592157359007439000
31/07/2023	15:19:18	227	2039	CHIX	592157359007461000
31/07/2023	15:19:18	205	2039	XLON	606231109455384000
31/07/2023	15:19:19	252	2039	XLON	592157359007462000
31/07/2023	15:19:19	19	2039	XLON	592157359007462000
31/07/2023	15:19:50	205	2039	XLON	592157359007490000
31/07/2023	15:19:50	306	2039	CHIX	606231109455412000
31/07/2023	15:19:50	337	2038	XLON	592157359007490000
31/07/2023	15:19:50	820	2038	XLON	606231109455412000
31/07/2023	15:19:50	1116	2038	XLON	606231109455412000
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31/07/2023	15:19:50	121	2038	XLON	606231109455412000
31/07/2023	15:19:50	287	2038	CHIX	592157359007490000
31/07/2023	15:19:50	615	2038	BATE	592157359007490000
31/07/2023	15:19:50	445	2038	BATE	592157359007490000
31/07/2023	15:19:50	70	2038	CHIX	606231109455412000
31/07/2023	15:19:50	340	2038	CHIX	606231109455412000
31/07/2023	15:19:50	820	2038	CHIX	606231109455412000
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31/07/2023	15:19:50	28	2038	TRQX	606231109455412000
31/07/2023	15:19:50	544	2038	BATE	606231109455412000
31/07/2023	15:19:50	234	2038	BATE	592157359007490000
31/07/2023	15:19:50	85	2038	TRQX	592157359007490000
31/07/2023	15:19:50	88	2038	TRQX	606231109455412000
31/07/2023	15:19:50	17	2038	TRQX	606231109455412000
31/07/2023	15:19:50	120	2038	TRQX	592157359007490000
31/07/2023	15:19:50	205	2038	TRQX	592157359007490000
31/07/2023	15:19:50	497	2038	TRQX	592157359007490000
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31/07/2023	15:19:50	303	2038	CHIX	592157359007491000
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31/07/2023	15:21:31	911	2038	XLON	606231109455510000
31/07/2023	15:21:31	911	2038	XLON	606231109455510000
31/07/2023	15:22:04	46	2038	XLON	592157359007622000
31/07/2023	15:22:12	410	2037	TRQX	592157359007630000
31/07/2023	15:22:12	205	2037	BATE	592157359007630000
31/07/2023	15:22:12	561	2037	CHIX	606231109455549000
31/07/2023	15:24:00	573	2034	CHIX	592157359007727000
31/07/2023	15:24:00	205	2034	BATE	606231109455645000
31/07/2023	15:24:00	83	2034	CHIX	592157359007727000
31/07/2023	15:24:08	439	2034	XLON	592157359007736000
31/07/2023	15:24:08	205	2034	CHIX	592157359007736000
31/07/2023	15:24:23	205	2034	BATE	606231109455667000
31/07/2023	15:25:17	505	2036	XLON	592157359007798000
31/07/2023	15:25:17	629	2036	XLON	592157359007798000

31/07/2023	15:25:17	205	2036	CHIX	606231109455714000
31/07/2023	15:25:17	576	2036	XLON	606231109455714000
31/07/2023	15:25:18	527	2036	XLON	606231109455715000
31/07/2023	15:25:23	205	2036	TRQX	592157359007802000
31/07/2023	15:25:23	396	2036	XLON	606231109455718000
31/07/2023	15:25:29	242	2035	BATE	606231109455722000
31/07/2023	15:27:02	78	2035	TRQX	592157359007855000
31/07/2023	15:27:02	173	2035	BATE	606231109455770000
31/07/2023	15:27:02	429	2035	BATE	606231109455770000
31/07/2023	15:27:02	92	2035	BATE	606231109455770000
31/07/2023	15:27:02	399	2035	BATE	606231109455770000
31/07/2023	15:27:02	742	2035	TRQX	592157359007855000
31/07/2023	15:27:59	309	2034	CHIX	606231109455802000
31/07/2023	15:28:02	205	2034	TRQX	592157359007890000
31/07/2023	15:28:02	410	2034	BATE	592157359007890000
31/07/2023	15:28:02	493	2034	XLON	592157359007890000
31/07/2023	15:28:02	205	2034	BATE	606231109455804000
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31/07/2023	15:28:04	474	2034	XLON	606231109455806000
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31/07/2023	15:28:04	475	2034	XLON	592157359007892000
31/07/2023	15:28:04	265	2034	XLON	592157359007892000
31/07/2023	15:28:04	83	2034	BATE	606231109455807000
31/07/2023	15:28:04	205	2034	AQXE	606231109455807000
31/07/2023	15:28:04	122	2034	BATE	606231109455807000
31/07/2023	15:28:07	241	2034	XLON	606231109455809000