

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
18/08/2023	07:02:00	183	1954	CHIX	606237479538218000
18/08/2023	07:02:41	378	1954.5	BATE	606237479538235000
18/08/2023	07:02:41	549	1954.5	XLON	592163729086714000
18/08/2023	07:02:41	661	1954.5	XLON	592163729086714000
18/08/2023	07:02:41	183	1954.5	TRQX	592163729086714000
18/08/2023	07:02:41	183	1954.5	BATE	606237479538235000
18/08/2023	07:02:44	498	1954	CHIX	606237479538236000
18/08/2023	07:02:44	183	1954.5	AQXE	606237479538236000
18/08/2023	07:02:44	542	1954	XLON	606237479538236000
18/08/2023	07:02:44	320	1954.5	XLON	606237479538236000
18/08/2023	07:02:44	270	1954.5	XLON	606237479538236000
18/08/2023	07:02:44	168	1954.5	AQXE	592163729086715000
18/08/2023	07:02:44	183	1954.5	BATE	592163729086715000
18/08/2023	07:02:48	183	1954.5	TRQX	606237479538237000
18/08/2023	07:02:50	15	1954.5	AQXE	592163729086717000
18/08/2023	07:02:50	113	1954.5	XLON	606237479538238000
18/08/2023	07:02:54	114	1954	BATE	592163729086718000
18/08/2023	07:03:06	69	1954	BATE	592163729086723000
18/08/2023	07:03:06	366	1954	BATE	592163729086723000
18/08/2023	07:04:05	207	1954	XLON	606237479538262000
18/08/2023	07:04:10	175	1953	CHIX	592163729086744000
18/08/2023	07:05:03	366	1953.5	CHIX	592163729086759000
18/08/2023	07:05:03	151	1953.5	BATE	606237479538278000
18/08/2023	07:08:28	828	1956	CHIX	606237479538347000
18/08/2023	07:08:54	462	1955.5	CHIX	606237479538355000
18/08/2023	07:11:01	183	1955	CHIX	606237479538399000
18/08/2023	07:11:01	366	1955	TRQX	59216372908682000
18/08/2023	07:11:01	422	1955	BATE	592163729086882000
18/08/2023	07:11:01	239	1955	TRQX	606237479538399000
18/08/2023	07:11:01	463	1955	BATE	606237479538399000
18/08/2023	07:11:01	91	1955.5	AQXE	592163729086882000
18/08/2023	07:11:25	275	1955.5	AQXE	592163729086894000
18/08/2023	07:14:18	58	1955	XLON	592163729086959000
18/08/2023	07:14:18	53	1955	XLON	606237479538476000
18/08/2023	07:14:18	183	1955	XLON	592163729086959000
18/08/2023	07:14:18	255	1955	XLON	606237479538476000
18/08/2023	07:14:18	53	1955	XLON	592163729086959000
18/08/2023	07:14:18	130	1955	XLON	606237479538476000
18/08/2023	07:16:18	383	1954.5	CHIX	606237479538522000
18/08/2023	07:16:19	258	1955.5	BATE	592163729087006000
18/08/2023	07:16:25	183	1954.5	XLON	606237479538526000
18/08/2023	07:16:32	183	1954.5	CHIX	592163729087013000
18/08/2023	07:16:33	366	1954	CHIX	592163729087014000
18/08/2023	07:16:33	183	1954	CHIX	606237479538530000
18/08/2023	07:17:45	61	1957	XLON	592163729087048000
18/08/2023	07:17:46	148	1957	XLON	592163729087048000
18/08/2023	07:18:20	100	1957	XLON	592163729087064000
18/08/2023	07:18:54	159	1958.5	CHIX	592163729087079000
18/08/2023	07:18:54	26	1958.5	CHIX	592163729087079000
18/08/2023	07:18:54	201	1958.5	CHIX	606237479538594000
18/08/2023	07:19:16	348	1959	XLON	592163729087087000
18/08/2023	07:20:49	183	1958	CHIX	592163729087126000
18/08/2023	07:20:49	549	1958	BATE	606237479538640000
18/08/2023	07:20:49	370	1958	AQXE	606237479538640000
18/08/2023	07:20:49	150	1958	CHIX	592163729087126000
18/08/2023	07:20:49	530	1958	XLON	606237479538640000
18/08/2023	07:20:49	213	1958	XLON	606237479538640000
18/08/2023	07:20:54	33	1958	CHIX	592163729087128000
18/08/2023	07:20:54	532	1958	XLON	606237479538642000
18/08/2023	07:20:54	404	1958	XLON	592163729087128000
18/08/2023	07:20:54	183	1958	CHIX	592163729087128000
18/08/2023	07:21:00	183	1958	BATE	606237479538645000
18/08/2023	07:21:00	50	1958	XLON	592163729087130000
18/08/2023	07:21:07	18	1958	XLON	592163729087135000
18/08/2023	07:21:10	45	1957	XLON	606237479538650000
18/08/2023	07:21:10	208	1957	XLON	606237479538650000
18/08/2023	07:23:00	214	1956.5	XLON	592163729087181000
18/08/2023	07:24:14	183	1956.5	BATE	592163729087211000
18/08/2023	07:24:14	223	1956.5	XLON	606237479538724000
18/08/2023	07:24:14	347	1956.5	XLON	606237479538724000
18/08/2023	07:24:14	183	1956.5	CHIX	606237479538724000
18/08/2023	07:24:14	45	1956.5	XLON	592163729087212000
18/08/2023	07:25:52	183	1956.5	XLON	606237479538763000
18/08/2023	07:25:52	202	1956.5	XLON	606237479538763000
18/08/2023	07:26:13	331	1956.5	XLON	592163729087257000
18/08/2023	07:26:13	366	1956.5	CHIX	592163729087257000
18/08/2023	07:26:13	366	1956.5	BATE	606237479538769000
18/08/2023	07:26:13	183	1956.5	AQXE	606237479538769000
18/08/2023	07:26:13	130	1956.5	XLON	606237479538769000
18/08/2023	07:26:13	52	1956.5	XLON	606237479538769000
18/08/2023	07:26:13	139	1956.5	XLON	592163729087257000
18/08/2023	07:26:13	52	1956.5	XLON	592163729087257000
18/08/2023	07:26:13	390	1956	CHIX	592163729087257000
18/08/2023	07:26:13	519	1956	BATE	592163729087257000
18/08/2023	07:26:13	113	1956	XLON	606237479538769000
18/08/2023	07:26:13	139	1956	XLON	592163729087257000
18/08/2023	07:26:13	52	1956	XLON	592163729087257000
18/08/2023	07:26:13	175	1956	XLON	606237479538769000
18/08/2023	07:26:45	250	1955.5	TRQX	592163729087269000
18/08/2023	07:26:45	183	1955.5	TRQX	592163729087269000
18/08/2023	07:26:45	183	1955.5	TRQX	592163729087269000
18/08/2023	07:26:45	390	1955.5	BATE	592163729087269000
18/08/2023	07:26:45	366	1955.5	BATE	606237479538781000
18/08/2023	07:26:45	662	1955.5	CHIX	606237479538781000

18/08/2023	07:26:45	183	1955.5	CHIX	606237479538781000
18/08/2023	07:29:18	12	1954	TRQX	606237479538835000
18/08/2023	07:29:18	366	1954	BATE	592163729087324000
18/08/2023	07:29:18	138	1954	TRQX	592163729087324000
18/08/2023	07:29:18	244	1954	XLON	606237479538835000
18/08/2023	07:29:18	183	1954	CHIX	592163729087324000
18/08/2023	07:30:13	430	1953.5	BATE	592163729087350000
18/08/2023	07:30:13	366	1953.5	CHIX	606237479538860000
18/08/2023	07:32:57	247	1953	CHIX	606237479538914000
18/08/2023	07:32:57	183	1953	BATE	592163729087405000
18/08/2023	07:32:57	71	1953	XLON	592163729087405000
18/08/2023	07:33:26	233	1953	XLON	606237479538927000
18/08/2023	07:33:26	62	1953	XLON	606237479538927000
18/08/2023	07:36:02	183	1952.5	TRQX	606237479538990000
18/08/2023	07:36:02	430	1952.5	BATE	606237479538990000
18/08/2023	07:36:02	170	1952.5	BATE	606237479538990000
18/08/2023	07:39:21	117	1953	CHIX	592163729087549000
18/08/2023	07:39:21	183	1953	BATE	606237479539055000
18/08/2023	07:39:54	3	1953	AQXE	606237479539071000
18/08/2023	07:40:03	130	1953	CHIX	592163729087569000
18/08/2023	07:40:03	235	1953	XLON	592163729087569000
18/08/2023	07:40:03	128	1953	XLON	606237479539075000
18/08/2023	07:40:25	366	1952.5	CHIX	592163729087578000
18/08/2023	07:40:25	183	1952.5	CHIX	592163729087578000
18/08/2023	07:40:25	119	1952.5	BATE	606237479539084000
18/08/2023	07:40:35	183	1952	TRQX	592163729087581000
18/08/2023	07:40:35	303	1952	CHIX	592163729087581000
18/08/2023	07:40:35	183	1952	BATE	592163729087581000
18/08/2023	07:40:35	183	1952	BATE	606237479539087000
18/08/2023	07:40:35	247	1952	CHIX	606237479539087000
18/08/2023	07:40:35	183	1952	XLON	606237479539087000
18/08/2023	07:40:35	130	1952	TRQX	606237479539087000
18/08/2023	07:41:38	53	1952	XLON	592163729087604000
18/08/2023	07:42:11	183	1951.5	CHIX	592163729087616000
18/08/2023	07:46:11	212	1954	XLON	592163729087705000
18/08/2023	07:47:44	98	1952.5	CHIX	592163729087736000
18/08/2023	07:47:44	165	1952.5	CHIX	592163729087736000
18/08/2023	07:47:44	366	1952.5	BATE	606237479539238000
18/08/2023	07:47:44	146	1952.5	XLON	606237479539239000
18/08/2023	07:47:44	160	1952.5	XLON	606237479539239000
18/08/2023	07:50:27	88	1952.5	AQXE	606237479539307000
18/08/2023	07:50:28	125	1952.5	BATE	592163729087807000
18/08/2023	07:50:28	210	1952.5	BATE	592163729087807000
18/08/2023	07:51:18	413	1951.5	CHIX	606237479539329000
18/08/2023	07:51:18	183	1951.5	BATE	606237479539329000
18/08/2023	07:51:18	183	1951.5	TRQX	606237479539329000
18/08/2023	07:51:18	430	1951.5	BATE	606237479539329000
18/08/2023	07:51:20	200	1951.5	XLON	592163729087831000
18/08/2023	07:51:20	183	1951.5	XLON	606237479539330000
18/08/2023	07:51:20	285	1951.5	CHIX	606237479539330000
18/08/2023	07:55:38	183	1952.5	BATE	592163729087911000
18/08/2023	07:55:38	217	1952.5	AQXE	606237479539408000
18/08/2023	07:56:25	164	1952.5	AQXE	592163729087926000
18/08/2023	07:56:25	90	1952.5	AQXE	592163729087926000
18/08/2023	07:56:25	249	1952.5	AQXE	592163729087926000
18/08/2023	07:58:56	94	1953.5	AQXE	592163729087980000
18/08/2023	07:58:56	255	1953.5	AQXE	592163729087980000
18/08/2023	07:58:56	455	1953.5	AQXE	592163729087980000
18/08/2023	08:00:02	271	1953	CHIX	606237479539499000
18/08/2023	08:00:02	63	1953.5	AQXE	592163729088005000
18/08/2023	08:00:04	187	1953.5	AQXE	606237479539500000
18/08/2023	08:00:04	163	1953.5	BATE	592163729088006000
18/08/2023	08:02:19	14	1953	AQXE	592163729088065000
18/08/2023	08:02:19	198	1953	XLON	606237479539557000
18/08/2023	08:02:19	89	1953	XLON	606237479539557000
18/08/2023	08:02:19	100	1953.5	BATE	606237479539557000
18/08/2023	08:02:19	107	1953.5	BATE	606237479539557000
18/08/2023	08:02:19	260	1953.5	XLON	592163729088065000
18/08/2023	08:03:20	308	1953.5	XLON	606237479539581000
18/08/2023	08:03:24	100	1953.5	CHIX	592163729088091000
18/08/2023	08:03:24	293	1953.5	CHIX	592163729088091000
18/08/2023	08:04:16	366	1954.5	BATE	592163729088108000
18/08/2023	08:04:16	239	1954.5	XLON	606237479539600000
18/08/2023	08:04:56	12	1955.5	XLON	592163729088129000
18/08/2023	08:04:56	171	1955.5	XLON	592163729088129000
18/08/2023	08:04:56	345	1955.5	CHIX	606237479539619000
18/08/2023	08:05:45	106	1955.5	AQXE	592163729088150000
18/08/2023	08:05:45	88	1955.5	XLON	606237479539640000
18/08/2023	08:05:45	197	1955.5	XLON	606237479539640000
18/08/2023	08:05:45	156	1955.5	XLON	606237479539640000
18/08/2023	08:06:04	96	1955	AQXE	592163729088159000
18/08/2023	08:06:04	181	1955	AQXE	592163729088159000
18/08/2023	08:06:04	103	1955	XLON	606237479539649000
18/08/2023	08:06:04	102	1955	XLON	606237479539649000
18/08/2023	08:06:04	9	1955	XLON	592163729088159000
18/08/2023	08:07:57	104	1955	XLON	592163729088197000
18/08/2023	08:07:57	517	1955	XLON	592163729088197000
18/08/2023	08:07:57	8	1955	XLON	592163729088197000
18/08/2023	08:07:57	28	1955	XLON	592163729088197000
18/08/2023	08:09:06	366	1954	BATE	592163729088221000
18/08/2023	08:09:06	436	1954	TRQX	606237479539710000
18/08/2023	08:09:06	183	1954	CHIX	592163729088221000
18/08/2023	08:09:06	528	1954	XLON	606237479539710000
18/08/2023	08:09:43	183	1954	CHIX	592163729088235000
18/08/2023	08:09:43	528	1954	XLON	606237479539723000

18/08/2023	08:09:43	337	1954	XLON	606237479539723000
18/08/2023	08:09:49	183	1954	BATE	592163729088237000
18/08/2023	08:09:49	337	1954	XLON	606237479539726000
18/08/2023	08:09:49	183	1954	CHIX	606237479539726000
18/08/2023	08:09:50	542	1954	XLON	592163729088237000
18/08/2023	08:09:50	183	1954	CHIX	592163729088237000
18/08/2023	08:09:50	183	1954	BATE	606237479539726000
18/08/2023	08:15:03	195	1955.5	XLON	592163729088341000
18/08/2023	08:16:17	60	1954.5	BATE	606237479539854000
18/08/2023	08:16:27	493	1954.5	BATE	606237479539857000
18/08/2023	08:16:59	100	1954.5	BATE	606237479539869000
18/08/2023	08:16:59	130	1954.5	BATE	606237479539869000
18/08/2023	08:16:59	11	1954.5	BATE	606237479539869000
18/08/2023	08:17:21	235	1953.5	CHIX	606237479539882000
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18/08/2023	08:17:21	517	1953.5	BATE	592163729088397000
18/08/2023	08:17:52	183	1953.5	TRQX	592163729088407000
18/08/2023	08:17:53	72	1953.5	XLON	592163729088407000
18/08/2023	08:18:12	133	1953.5	XLON	606237479539899000
18/08/2023	08:18:24	191	1954	XLON	592163729088420000
18/08/2023	08:18:28	183	1953	TRQX	592163729088421000
18/08/2023	08:19:34	32	1953	AQXE	606237479539931000
18/08/2023	08:22:40	95	1953.5	XLON	592163729088521000
18/08/2023	08:22:40	100	1954	BATE	606237479540002000
18/08/2023	08:22:40	18	1954	BATE	606237479540002000
18/08/2023	08:22:40	107	1954	BATE	606237479540002000
18/08/2023	08:22:40	73	1954	BATE	606237479540002000
18/08/2023	08:24:05	129	1953.5	AQXE	592163729088550000
18/08/2023	08:24:05	265	1953.5	AQXE	592163729088550000
18/08/2023	08:24:05	63	1954	BATE	606237479540030000
18/08/2023	08:26:11	183	1954	XLON	592163729088596000
18/08/2023	08:26:11	183	1954	CHIX	592163729088596000
18/08/2023	08:26:11	204	1954	BATE	606237479540075000
18/08/2023	08:26:11	21	1954	BATE	606237479540075000
18/08/2023	08:28:01	68	1953.5	XLON	606237479540113000
18/08/2023	08:28:01	185	1954	BATE	606237479540113000
18/08/2023	08:28:01	471	1954	BATE	606237479540113000
18/08/2023	08:30:02	302	1953	CHIX	592163729088682000
18/08/2023	08:30:02	761	1953	BATE	592163729088682000
18/08/2023	08:30:02	351	1953	CHIX	606237479540158000
18/08/2023	08:30:02	310	1953	XLON	606237479540158000
18/08/2023	08:30:07	443	1953.5	AQXE	606237479540161000
18/08/2023	08:30:07	246	1953.5	AQXE	592163729088684000
18/08/2023	08:31:14	256	1953.5	CHIX	592163729088719000
18/08/2023	08:31:36	90	1953	XLON	606237479540205000
18/08/2023	08:31:37	183	1953	XLON	592163729088729000
18/08/2023	08:31:37	151	1953	XLON	592163729088729000
18/08/2023	08:31:37	183	1953	XLON	606237479540205000
18/08/2023	08:31:37	183	1953	CHIX	606237479540205000
18/08/2023	08:31:37	96	1953	XLON	606237479540205000
18/08/2023	08:31:37	226	1953	XLON	606237479540205000
18/08/2023	08:31:37	96	1953	XLON	592163729088729000
18/08/2023	08:31:37	170	1953	TRQX	606237479540205000
18/08/2023	08:31:37	96	1953	XLON	592163729088729000
18/08/2023	08:32:19	296	1953	CHIX	606237479540224000
18/08/2023	08:32:19	87	1953	XLON	592163729088749000
18/08/2023	08:32:28	180	1952.5	AQXE	606237479540228000
18/08/2023	08:32:38	90	1952.5	XLON	606237479540231000
18/08/2023	08:32:38	149	1952.5	XLON	606237479540231000
18/08/2023	08:32:38	366	1952.5	CHIX	606237479540231000
18/08/2023	08:32:38	183	1952.5	CHIX	606237479540231000
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18/08/2023	08:32:38	186	1952.5	AQXE	606237479540231000
18/08/2023	08:32:38	183	1952.5	AQXE	606237479540231000
18/08/2023	08:32:38	383	1952.5	BATE	592163729088756000
18/08/2023	08:32:38	321	1952.5	BATE	592163729088756000
18/08/2023	08:32:38	391	1952.5	TRQX	592163729088756000
18/08/2023	08:32:38	203	1952.5	BATE	592163729088756000
18/08/2023	08:32:38	183	1952.5	BATE	592163729088756000
18/08/2023	08:32:38	315	1952.5	TRQX	606237479540231000
18/08/2023	08:36:40	183	1952	TRQX	592163729088860000
18/08/2023	08:36:40	265	1952	TRQX	592163729088860000
18/08/2023	08:36:40	183	1952	BATE	592163729088860000
18/08/2023	08:36:40	183	1952	BATE	592163729088860000
18/08/2023	08:36:40	602	1952	CHIX	606237479540332000
18/08/2023	08:36:40	275	1952	BATE	606237479540332000
18/08/2023	08:36:40	59	1952	XLON	606237479540332000
18/08/2023	08:37:09	328	1952	XLON	592163729088874000
18/08/2023	08:37:09	183	1952	XLON	592163729088874000
18/08/2023	08:37:09	124	1952	XLON	606237479540346000
18/08/2023	08:38:01	111	1951	BATE	606237479540365000
18/08/2023	08:38:01	72	1951	BATE	606237479540365000
18/08/2023	08:38:01	290	1951	XLON	606237479540365000
18/08/2023	08:38:01	88	1951	XLON	606237479540365000
18/08/2023	08:38:01	89	1951	XLON	592163729088892000
18/08/2023	08:38:48	270	1950.5	CHIX	592163729088909000
18/08/2023	08:38:48	252	1950.5	CHIX	606237479540381000
18/08/2023	08:38:48	183	1950.5	TRQX	592163729088909000
18/08/2023	08:38:48	183	1950.5	BATE	592163729088909000
18/08/2023	08:38:48	183	1950.5	BATE	606237479540381000
18/08/2023	08:38:48	100	1950.5	XLON	606237479540381000
18/08/2023	08:38:48	83	1950.5	XLON	606237479540381000
18/08/2023	08:42:54	183	1950.5	XLON	592163729089001000
18/08/2023	08:49:05	86	1951	TRQX	606237479540596000

18/08/2023	08:49:05	116	1951	XLON	592163729089130000
18/08/2023	08:57:33	109	1954	AQXE	606237479540801000
18/08/2023	08:59:15	276	1954.5	XLON	606237479540841000
18/08/2023	08:59:16	208	1955	XLON	592163729089380000
18/08/2023	08:59:16	257	1955	XLON	606237479540841000
18/08/2023	08:59:31	312	1955	XLON	592163729089385000
18/08/2023	08:59:31	25	1955	XLON	592163729089385000
18/08/2023	08:59:31	53	1955	XLON	592163729089385000
18/08/2023	08:59:31	442	1955	XLON	606237479540846000
18/08/2023	09:02:00	92	1956	XLON	592163729089466000
18/08/2023	09:02:00	45	1956	XLON	592163729089466000
18/08/2023	09:02:00	235	1956	XLON	592163729089466000
18/08/2023	09:02:00	265	1956	XLON	592163729089466000
18/08/2023	09:02:00	68	1956	XLON	592163729089466000
18/08/2023	09:02:00	40	1956	AQXE	606237479540926000
18/08/2023	09:02:04	103	1956	AQXE	606237479540928000
18/08/2023	09:02:04	86	1956	AQXE	606237479540928000
18/08/2023	09:02:04	89	1956	AQXE	606237479540928000
18/08/2023	09:02:04	350	1956	AQXE	606237479540928000
18/08/2023	09:03:10	221	1956.5	XLON	592163729089495000
18/08/2023	09:03:10	192	1956.5	XLON	592163729089495000
18/08/2023	09:03:10	183	1956.5	CHIX	606237479540954000
18/08/2023	09:03:47	232	1955.5	BATE	592163729089509000
18/08/2023	09:04:01	70	1955	XLON	606237479540972000
18/08/2023	09:04:01	162	1955.5	AQXE	606237479540972000
18/08/2023	09:04:01	100	1955.5	BATE	592163729089513000
18/08/2023	09:04:01	114	1955.5	BATE	592163729089513000
18/08/2023	09:04:01	72	1955.5	BATE	592163729089513000
18/08/2023	09:05:27	366	1954.5	BATE	592163729089554000
18/08/2023	09:05:27	190	1954.5	CHIX	606237479541012000
18/08/2023	09:05:27	72	1954.5	AQXE	592163729089554000
18/08/2023	09:05:27	294	1954.5	AQXE	592163729089554000
18/08/2023	09:05:27	184	1954.5	AQXE	606237479541012000
18/08/2023	09:05:27	183	1954.5	CHIX	592163729089554000
18/08/2023	09:07:23	103	1955.5	XLON	592163729089602000
18/08/2023	09:07:23	322	1955.5	XLON	606237479541058000
18/08/2023	09:08:02	520	1954.5	XLON	592163729089616000
18/08/2023	09:08:02	73	1954.5	XLON	592163729089616000
18/08/2023	09:08:02	183	1954.5	TRQX	592163729089616000
18/08/2023	09:08:02	183	1954.5	BATE	606237479541071000
18/08/2023	09:08:02	193	1954.5	BATE	606237479541071000
18/08/2023	09:08:02	246	1954.5	XLON	592163729089616000
18/08/2023	09:08:02	183	1954.5	XLON	592163729089616000
18/08/2023	09:08:04	183	1954.5	BATE	592163729089617000
18/08/2023	09:08:04	675	1954.5	XLON	606237479541072000
18/08/2023	09:08:04	183	1954.5	CHIX	606237479541072000
18/08/2023	09:08:36	22	1954.5	XLON	606237479541085000
18/08/2023	09:08:36	103	1954.5	XLON	592163729089630000
18/08/2023	09:08:36	80	1954.5	XLON	606237479541085000
18/08/2023	09:09:28	514	1953.5	XLON	592163729089646000
18/08/2023	09:09:28	549	1953.5	XLON	606237479541100000
18/08/2023	09:09:28	367	1953.5	CHIX	592163729089646000
18/08/2023	09:09:28	183	1953.5	CHIX	606237479541100000
18/08/2023	09:09:28	639	1953.5	XLON	606237479541100000
18/08/2023	09:15:28	47	1953	AQXE	592163729089764000
18/08/2023	09:15:28	89	1953	AQXE	592163729089764000
18/08/2023	09:15:28	154	1953	AQXE	592163729089764000
18/08/2023	09:15:28	154	1953	AQXE	606237479541215000
18/08/2023	09:15:28	154	1953	AQXE	592163729089764000
18/08/2023	09:15:30	176	1953	AQXE	606237479541216000
18/08/2023	09:15:32	55	1953	AQXE	606237479541218000
18/08/2023	09:15:32	79	1953	XLON	606237479541218000
18/08/2023	09:15:32	547	1953	AQXE	606237479541218000
18/08/2023	09:15:32	77	1953	XLON	606237479541218000
18/08/2023	09:15:32	77	1953	XLON	592163729089767000
18/08/2023	09:15:32	77	1953	XLON	592163729089767000
18/08/2023	09:15:32	680	1953	XLON	592163729089767000
18/08/2023	09:15:32	91	1953	AQXE	592163729089767000
18/08/2023	09:15:32	188	1953	AQXE	592163729089767000
18/08/2023	09:15:32	77	1953	XLON	606237479541218000
18/08/2023	09:15:32	488	1953	XLON	606237479541218000
18/08/2023	09:15:32	119	1953	XLON	606237479541218000
18/08/2023	09:15:35	87	1953	XLON	592163729089769000
18/08/2023	09:15:35	721	1953	XLON	606237479541219000
18/08/2023	09:15:35	74	1953	XLON	592163729089769000
18/08/2023	09:15:35	206	1953	XLON	592163729089769000
18/08/2023	09:15:35	112	1953	XLON	592163729089769000
18/08/2023	09:15:35	74	1953	XLON	606237479541219000
18/08/2023	09:15:35	280	1953	XLON	606237479541219000
18/08/2023	09:15:35	112	1953	XLON	606237479541219000
18/08/2023	09:15:35	180	1953	AQXE	592163729089769000
18/08/2023	09:15:35	3	1953	AQXE	592163729089769000
18/08/2023	09:15:35	204	1953	XLON	606237479541219000
18/08/2023	09:15:35	180	1953	AQXE	592163729089769000
18/08/2023	09:15:35	74	1953	XLON	606237479541219000
18/08/2023	09:15:35	253	1953	XLON	606237479541219000
18/08/2023	09:15:36	74	1953	XLON	592163729089769000
18/08/2023	09:15:36	115	1953	XLON	592163729089769000
18/08/2023	09:15:36	89	1953	AQXE	606237479541220000
18/08/2023	09:15:36	180	1953	AQXE	606237479541220000
18/08/2023	09:15:36	366	1953	XLON	592163729089769000
18/08/2023	09:15:51	183	1953	CHIX	606237479541227000
18/08/2023	09:15:51	326	1953	AQXE	592163729089777000
18/08/2023	09:16:02	1250	1952.5	AQXE	592163729089782000
18/08/2023	09:16:02	94	1952.5	AQXE	592163729089782000

18/08/2023	09:16:02	215	1952.5	AQXE	592163729089782000
18/08/2023	09:16:02	161	1952.5	AQXE	592163729089782000
18/08/2023	09:16:02	246	1952.5	AQXE	592163729089782000
18/08/2023	09:16:02	246	1952.5	BATE	606237479541232000
18/08/2023	09:16:02	110	1952.5	BATE	606237479541232000
18/08/2023	09:16:02	183	1952.5	XLON	592163729089782000
18/08/2023	09:16:02	183	1952.5	CHIX	592163729089782000
18/08/2023	09:16:02	250	1952.5	BATE	606237479541232000
18/08/2023	09:16:24	94	1952.5	AQXE	592163729089793000
18/08/2023	09:16:24	212	1952.5	AQXE	592163729089793000
18/08/2023	09:16:24	197	1952.5	AQXE	592163729089793000
18/08/2023	09:16:25	890	1952.5	TRQX	606237479541243000
18/08/2023	09:18:13	400	1953	CHIX	592163729089840000
18/08/2023	09:18:13	645	1953	CHIX	606237479541289000
18/08/2023	09:19:03	515	1953	XLON	606237479541308000
18/08/2023	09:19:03	340	1953	XLON	606237479541308000
18/08/2023	09:19:03	127	1953	XLON	606237479541308000
18/08/2023	09:22:02	248	1952.5	BATE	592163729089935000
18/08/2023	09:22:02	129	1952.5	AQXE	592163729089935000
18/08/2023	09:22:02	129	1952.5	AQXE	592163729089935000
18/08/2023	09:22:02	160	1952.5	XLON	606237479541382000
18/08/2023	09:22:02	276	1952.5	XLON	606237479541382000
18/08/2023	09:22:02	31	1952.5	TRQX	606237479541382000
18/08/2023	09:22:15	71	1951.5	BATE	606237479541388000
18/08/2023	09:22:15	230	1951.5	BATE	606237479541388000
18/08/2023	09:22:15	366	1951	XLON	606237479541388000
18/08/2023	09:22:15	183	1951	BATE	592163729089941000
18/08/2023	09:22:15	183	1951	CHIX	606237479541388000
18/08/2023	09:22:17	91	1952	AQXE	592163729089942000
18/08/2023	09:22:17	133	1952	AQXE	592163729089942000
18/08/2023	09:22:19	200	1952	AQXE	606237479541391000
18/08/2023	09:22:19	387	1952	AQXE	606237479541391000
18/08/2023	09:22:19	126	1952	AQXE	606237479541391000
18/08/2023	09:22:19	80	1952	AQXE	606237479541391000
18/08/2023	09:23:18	430	1952	TRQX	606237479541410000
18/08/2023	09:24:04	124	1951.5	BATE	606237479541428000
18/08/2023	09:24:04	401	1951.5	BATE	606237479541428000
18/08/2023	09:24:33	70	1951	AQXE	592163729089993000
18/08/2023	09:24:33	180	1951	TRQX	606237479541439000
18/08/2023	09:24:51	161	1950.5	CHIX	592163729090000000
18/08/2023	09:24:51	136	1951	XLON	606237479541446000
18/08/2023	09:24:51	67	1951	XLON	606237479541446000
18/08/2023	09:24:51	182	1951	XLON	592163729090000000
18/08/2023	09:24:51	183	1951	BATE	592163729090000000
18/08/2023	09:24:51	692	1951	XLON	606237479541446000
18/08/2023	09:24:51	183	1951	TRQX	606237479541446000
18/08/2023	09:25:09	515	1951	XLON	592163729090008000
18/08/2023	09:25:09	92	1951	XLON	592163729090008000
18/08/2023	09:25:09	183	1951	XLON	606237479541453000
18/08/2023	09:25:09	350	1951	XLON	592163729090008000
18/08/2023	09:25:09	350	1951	XLON	592163729090008000
18/08/2023	09:25:09	190	1951	TRQX	592163729090008000
18/08/2023	09:25:09	92	1951	AQXE	606237479541453000
18/08/2023	09:25:09	98	1951	AQXE	606237479541453000
18/08/2023	09:25:09	188	1951	AQXE	606237479541453000
18/08/2023	09:26:04	632	1951	XLON	606237479541475000
18/08/2023	09:26:04	183	1951	BATE	592163729090030000
18/08/2023	09:26:04	183	1951	TRQX	606237479541475000
18/08/2023	09:26:06	170	1951	XLON	592163729090032000
18/08/2023	09:26:06	183	1951	XLON	592163729090032000
18/08/2023	09:26:29	13	1951	CHIX	592163729090040000
18/08/2023	09:26:29	34	1951	CHIX	592163729090040000
18/08/2023	09:28:52	347	1950.5	CHIX	592163729090089000
18/08/2023	09:28:52	214	1950.5	BATE	592163729090089000
18/08/2023	09:28:52	183	1950.5	TRQX	606237479541532000
18/08/2023	09:28:52	183	1950.5	BATE	606237479541532000
18/08/2023	09:28:52	485	1950.5	XLON	592163729090089000
18/08/2023	09:28:52	247	1950.5	XLON	592163729090089000
18/08/2023	09:28:52	366	1950.5	BATE	606237479541532000
18/08/2023	09:28:52	109	1950.5	AQXE	606237479541532000
18/08/2023	09:29:11	366	1950.5	XLON	592163729090096000
18/08/2023	09:29:11	183	1950.5	CHIX	592163729090096000
18/08/2023	09:29:11	183	1950.5	BATE	606237479541539000
18/08/2023	09:29:55	17	1950	BATE	606237479541555000
18/08/2023	09:29:57	18	1950	BATE	606237479541555000
18/08/2023	09:36:01	119	1952.5	XLON	606237479541716000
18/08/2023	09:36:01	219	1952.5	XLON	606237479541716000
18/08/2023	09:36:01	104	1952.5	XLON	606237479541716000
18/08/2023	09:37:36	387	1952	AQXE	592163729090309000
18/08/2023	09:37:36	209	1952	AQXE	592163729090309000
18/08/2023	09:40:04	249	1953.5	XLON	592163729090368000
18/08/2023	09:40:04	338	1953.5	CHIX	606237479541805000
18/08/2023	09:40:04	183	1953.5	CHIX	606237479541805000
18/08/2023	09:40:19	491	1953.5	AQXE	606237479541812000
18/08/2023	09:40:19	246	1953.5	AQXE	606237479541812000
18/08/2023	09:40:19	39	1953.5	AQXE	606237479541812000
18/08/2023	09:40:19	87	1953.5	AQXE	606237479541812000
18/08/2023	09:40:19	12	1953.5	AQXE	606237479541812000
18/08/2023	09:40:36	28	1954	AQXE	606237479541818000
18/08/2023	09:41:03	196	1954	AQXE	592163729090389000
18/08/2023	09:41:03	246	1954	AQXE	592163729090389000
18/08/2023	09:41:03	192	1954	AQXE	592163729090389000
18/08/2023	09:41:52	20	1955	AQXE	592163729090407000
18/08/2023	09:41:52	104	1955	AQXE	592163729090407000
18/08/2023	09:41:52	96	1955	AQXE	592163729090407000

18/08/2023	09:41:52	264	1955	AQXE	592163729090407000
18/08/2023	09:41:53	48	1955	AQXE	592163729090407000
18/08/2023	09:41:53	98	1955	AQXE	592163729090407000
18/08/2023	09:41:53	143	1955	AQXE	592163729090407000
18/08/2023	09:42:01	223	1955	AQXE	606237479541846000
18/08/2023	09:42:02	22	1955	AQXE	606237479541847000
18/08/2023	09:42:02	189	1955	AQXE	606237479541847000
18/08/2023	09:42:02	33	1955	AQXE	606237479541847000
18/08/2023	09:44:04	1045	1953.5	CHIX	592163729090456000
18/08/2023	09:44:04	183	1953.5	XLON	606237479541892000
18/08/2023	09:44:04	250	1953.5	XLON	592163729090456000
18/08/2023	09:44:27	35	1953.5	XLON	606237479541901000
18/08/2023	09:44:36	308	1953.5	AQXE	592163729090468000
18/08/2023	09:44:36	12	1953.5	AQXE	592163729090468000
18/08/2023	09:45:48	43	1953.5	XLON	592163729090496000
18/08/2023	09:45:48	399	1953.5	AQXE	606237479541932000
18/08/2023	09:46:12	118	1954	CHIX	592163729090507000
18/08/2023	09:46:12	289	1954	CHIX	606237479541942000
18/08/2023	09:48:40	77	1954	XLON	606237479541989000
18/08/2023	09:50:00	15	1955.5	XLON	606237479542020000
18/08/2023	09:50:00	561	1955.5	XLON	592163729090587000
18/08/2023	09:50:11	718	1955.5	XLON	592163729090593000
18/08/2023	09:51:09	189	1957	XLON	606237479542050000
18/08/2023	09:51:09	543	1957	XLON	606237479542050000
18/08/2023	09:52:04	85	1956.5	XLON	592163729090643000
18/08/2023	09:52:04	386	1956.5	XLON	592163729090643000
18/08/2023	09:52:04	114	1956.5	XLON	606237479542073000
18/08/2023	09:52:04	114	1956.5	XLON	592163729090643000
18/08/2023	09:52:04	29	1956.5	XLON	592163729090643000
18/08/2023	09:54:05	183	1957	XLON	592163729090691000
18/08/2023	09:54:05	164	1957	XLON	592163729090691000
18/08/2023	09:54:05	114	1957	XLON	592163729090691000
18/08/2023	09:54:05	471	1957	XLON	592163729090691000
18/08/2023	09:55:33	124	1957	XLON	592163729090731000
18/08/2023	09:55:33	397	1957	XLON	592163729090731000
18/08/2023	09:55:34	321	1957	XLON	592163729090731000
18/08/2023	09:55:34	21	1957	XLON	592163729090731000
18/08/2023	09:57:30	434	1956.5	XLON	592163729090788000
18/08/2023	09:57:30	224	1956.5	XLON	606237479542215000
18/08/2023	09:57:30	110	1956.5	XLON	606237479542215000
18/08/2023	09:57:30	151	1956.5	XLON	606237479542215000
18/08/2023	09:58:45	145	1957	XLON	592163729090817000
18/08/2023	09:58:45	228	1957	XLON	592163729090817000
18/08/2023	09:58:45	129	1957	XLON	592163729090817000
18/08/2023	09:58:45	64	1957	XLON	592163729090817000
18/08/2023	09:58:45	132	1957	XLON	592163729090817000
18/08/2023	09:58:45	4	1957	XLON	606237479542243000
18/08/2023	09:58:45	189	1957	XLON	606237479542243000
18/08/2023	09:58:45	70	1957	XLON	606237479542243000
18/08/2023	09:59:49	76	1957	XLON	592163729090842000
18/08/2023	09:59:49	189	1957	XLON	592163729090842000
18/08/2023	09:59:49	164	1957	XLON	592163729090842000
18/08/2023	09:59:49	15	1957	XLON	592163729090842000
18/08/2023	09:59:50	77	1957	XLON	592163729090842000
18/08/2023	09:59:50	189	1957	XLON	592163729090842000
18/08/2023	09:59:50	39	1957	XLON	592163729090842000
18/08/2023	10:02:48	6	1956.5	CHIX	592163729090918000
18/08/2023	10:03:01	188	1956.5	CHIX	592163729090923000
18/08/2023	10:03:01	185	1956.5	CHIX	606237479542346000
18/08/2023	10:03:01	561	1956.5	CHIX	606237479542346000
18/08/2023	10:03:03	183	1956.5	CHIX	592163729090924000
18/08/2023	10:03:03	24	1956.5	BATE	606237479542347000
18/08/2023	10:03:10	183	1956	CHIX	592163729090929000
18/08/2023	10:03:10	95	1956	XLON	606237479542352000
18/08/2023	10:03:10	387	1956	XLON	606237479542352000
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18/08/2023	10:05:49	297	1958	CHIX	592163729090989000
18/08/2023	10:05:49	183	1958	CHIX	606237479542411000
18/08/2023	10:06:39	100	1958	XLON	606237479542430000
18/08/2023	10:06:39	201	1958	XLON	606237479542430000
18/08/2023	10:06:41	69	1958	XLON	606237479542430000
18/08/2023	10:06:41	198	1958	XLON	606237479542430000
18/08/2023	10:06:41	189	1958	XLON	606237479542430000
18/08/2023	10:06:41	164	1958	XLON	606237479542430000
18/08/2023	10:06:41	164	1958	XLON	606237479542430000
18/08/2023	10:07:46	113	1958	XLON	592163729091037000
18/08/2023	10:07:46	258	1958	XLON	592163729091037000
18/08/2023	10:07:46	361	1958	XLON	606237479542457000
18/08/2023	10:08:30	94	1958	AQXE	592163729091054000
18/08/2023	10:08:30	245	1958	AQXE	592163729091054000
18/08/2023	10:08:30	121	1958	AQXE	592163729091054000
18/08/2023	10:08:30	176	1958	AQXE	592163729091054000
18/08/2023	10:09:53	107	1957	BATE	592163729091088000
18/08/2023	10:09:53	53	1957	BATE	592163729091088000
18/08/2023	10:09:53	245	1957	BATE	592163729091088000
18/08/2023	10:09:53	315	1957	BATE	592163729091088000
18/08/2023	10:10:49	245	1956.5	AQXE	606237479542526000
18/08/2023	10:10:49	96	1956.5	AQXE	606237479542526000
18/08/2023	10:10:49	403	1956.5	AQXE	606237479542526000
18/08/2023	10:12:02	100	1956.5	AQXE	592163729091128000
18/08/2023	10:13:19	36	1957.5	XLON	606237479542575000
18/08/2023	10:13:55	145	1957.5	XLON	606237479542590000

18/08/2023	10:13:55	455	1957.5	XLON	606237479542590000
18/08/2023	10:15:05	366	1957.5	CHIX	606237479542615000
18/08/2023	10:15:05	85	1957.5	XLON	592163729091198000
18/08/2023	10:15:05	290	1957.5	XLON	606237479542615000
18/08/2023	10:16:02	218	1957.5	AQXE	592163729091222000
18/08/2023	10:16:02	96	1957.5	XLON	606237479542637000
18/08/2023	10:16:02	36	1957.5	XLON	606237479542637000
18/08/2023	10:16:02	548	1957.5	XLON	606237479542637000
18/08/2023	10:18:02	92	1956.5	XLON	606237479542685000
18/08/2023	10:18:02	86	1957	TRQX	592163729091271000
18/08/2023	10:18:02	95	1957	TRQX	592163729091271000
18/08/2023	10:18:02	21	1957	TRQX	592163729091271000
18/08/2023	10:18:02	38	1957	TRQX	592163729091271000
18/08/2023	10:18:02	605	1957	TRQX	592163729091271000
18/08/2023	10:20:19	31	1957	XLON	592163729091331000
18/08/2023	10:20:19	116	1957	XLON	592163729091331000
18/08/2023	10:20:19	245	1957	TRQX	606237479542744000
18/08/2023	10:21:24	210	1957.5	CHIX	592163729091360000
18/08/2023	10:22:44	183	1957.5	XLON	592163729091390000
18/08/2023	10:22:44	288	1957.5	XLON	592163729091390000
18/08/2023	10:22:44	201	1957.5	CHIX	606237479542802000
18/08/2023	10:24:12	385	1957.5	BATE	606237479542833000
18/08/2023	10:24:13	110	1957.5	BATE	592163729091422000
18/08/2023	10:24:13	118	1957.5	BATE	592163729091422000
18/08/2023	10:24:13	175	1957.5	BATE	592163729091422000
18/08/2023	10:24:13	103	1957.5	CHIX	606237479542833000
18/08/2023	10:24:13	100	1957.5	CHIX	606237479542833000
18/08/2023	10:24:13	107	1957.5	CHIX	606237479542833000
18/08/2023	10:24:13	56	1957.5	CHIX	606237479542833000
18/08/2023	10:24:42	183	1956.5	BATE	592163729091434000
18/08/2023	10:24:42	393	1956.5	TRQX	606237479542844000
18/08/2023	10:24:42	192	1956.5	BATE	606237479542844000
18/08/2023	10:27:02	402	1956.5	XLON	592163729091477000
18/08/2023	10:27:02	183	1956.5	CHIX	592163729091477000
18/08/2023	10:27:02	183	1956.5	BATE	606237479542886000
18/08/2023	10:29:22	198	1955.5	CHIX	592163729091518000
18/08/2023	10:29:22	664	1955.5	CHIX	606237479542926000
18/08/2023	10:29:28	183	1955.5	TRQX	592163729091520000
18/08/2023	10:29:28	183	1955.5	BATE	592163729091520000
18/08/2023	10:29:28	183	1955.5	BATE	592163729091520000
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18/08/2023	10:29:28	366	1955.5	BATE	606237479542928000
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18/08/2023	10:29:28	320	1955.5	XLON	592163729091520000
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18/08/2023	10:30:02	193	1955.5	AQXE	592163729091529000
18/08/2023	10:30:02	171	1955.5	AQXE	606237479542938000
18/08/2023	10:30:02	55	1955.5	AQXE	606237479542938000
18/08/2023	10:30:02	117	1955.5	AQXE	606237479542938000
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18/08/2023	10:30:02	183	1955.5	BATE	606237479542938000
18/08/2023	10:30:07	183	1955.5	CHIX	592163729091531000
18/08/2023	10:30:07	19	1955.5	XLON	592163729091531000
18/08/2023	10:30:07	89	1955.5	AQXE	606237479542940000
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18/08/2023	10:30:19	164	1955.5	XLON	592163729091537000
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18/08/2023	10:30:19	183	1955.5	BATE	592163729091537000
18/08/2023	10:30:19	366	1955.5	CHIX	606237479542945000
18/08/2023	10:30:21	220	1955.5	AQXE	606237479542946000
18/08/2023	10:30:21	20	1955.5	XLON	592163729091538000
18/08/2023	10:32:03	183	1955	CHIX	592163729091575000
18/08/2023	10:32:03	614	1955	XLON	592163729091575000
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18/08/2023	10:35:35	27	1955.5	XLON	592163729091659000
18/08/2023	10:37:14	362	1956.5	CHIX	606237479543107000
18/08/2023	10:39:53	101	1958	AQXE	606237479543153000
18/08/2023	10:39:53	40	1958	AQXE	606237479543153000
18/08/2023	10:39:53	98	1958	AQXE	606237479543153000
18/08/2023	10:39:53	79	1958	AQXE	606237479543153000
18/08/2023	10:39:53	95	1958	AQXE	606237479543153000
18/08/2023	10:39:54	11	1958	AQXE	592163729091750000
18/08/2023	10:40:09	101	1958	AQXE	592163729091754000
18/08/2023	10:41:09	47	1958	AQXE	592163729091775000
18/08/2023	10:41:09	126	1958	AQXE	592163729091775000
18/08/2023	10:41:38	258	1958	XLON	592163729091784000
18/08/2023	10:41:38	40	1958	XLON	606237479543187000
18/08/2023	10:42:30	96	1957.5	AQXE	592163729091801000
18/08/2023	10:42:30	245	1957.5	AQXE	592163729091801000
18/08/2023	10:42:30	231	1957.5	AQXE	592163729091801000
18/08/2023	10:42:30	26	1957.5	AQXE	592163729091801000
18/08/2023	10:42:30	183	1957.5	BATE	606237479543203000
18/08/2023	10:42:30	132	1957	AQXE	606237479543203000
18/08/2023	10:43:34	183	1957.5	BATE	592163729091817000
18/08/2023	10:43:34	418	1957.5	XLON	606237479543219000
18/08/2023	10:44:05	143	1957.5	XLON	606237479543229000
18/08/2023	10:44:05	183	1957.5	XLON	592163729091828000
18/08/2023	10:44:05	5	1957.5	BATE	606237479543229000
18/08/2023	10:45:46	14	1957.5	BATE	606237479543267000
18/08/2023	10:45:48	189	1957.5	BATE	606237479543268000
18/08/2023	10:46:49	245	1957.5	BATE	606237479543290000
18/08/2023	10:46:49	12	1957.5	BATE	592163729091890000
18/08/2023	10:46:49	12	1957.5	BATE	592163729091890000
18/08/2023	10:46:49	11	1957.5	BATE	592163729091890000
18/08/2023	10:46:49	107	1957.5	BATE	592163729091890000

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18/08/2023	10:48:41	149	1957	CHIX	606237479543319000
18/08/2023	10:48:41	80	1957	XLON	592163729091919000
18/08/2023	10:48:41	160	1957	BATE	592163729091919000
18/08/2023	10:48:41	159	1957	XLON	606237479543319000
18/08/2023	10:48:41	295	1957	XLON	606237479543319000
18/08/2023	10:48:41	23	1957	BATE	592163729091919000
18/08/2023	10:48:41	34	1957	CHIX	606237479543319000
18/08/2023	10:48:58	298	1957	XLON	606237479543324000
18/08/2023	10:48:58	183	1957	CHIX	606237479543324000
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18/08/2023	10:49:01	156	1957	AQXE	606237479543326000
18/08/2023	10:49:46	11	1957	TRQX	592163729091946000
18/08/2023	10:49:46	183	1957	BATE	592163729091946000
18/08/2023	10:49:46	161	1957	TRQX	592163729091946000
18/08/2023	10:49:46	340	1957	XLON	592163729091946000
18/08/2023	10:49:46	133	1957	XLON	592163729091946000
18/08/2023	10:49:46	43	1957	BATE	606237479543345000
18/08/2023	10:49:46	27	1957	CHIX	606237479543345000
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18/08/2023	10:49:48	321	1956.5	BATE	606237479543345000
18/08/2023	10:49:48	200	1956.5	CHIX	606237479543345000
18/08/2023	10:49:48	183	1956.5	XLON	592163729091947000
18/08/2023	10:49:48	200	1956.5	CHIX	606237479543345000
18/08/2023	10:49:48	125	1956.5	CHIX	606237479543345000
18/08/2023	10:49:51	132	1956.5	XLON	592163729091948000
18/08/2023	10:49:51	269	1956.5	XLON	592163729091948000
18/08/2023	10:53:54	253	1957.5	AQXE	592163729092031000
18/08/2023	10:54:40	272	1957.5	AQXE	606237479543445000
18/08/2023	10:55:57	96	1957.5	AQXE	592163729092078000
18/08/2023	10:55:57	245	1957.5	AQXE	592163729092078000
18/08/2023	10:55:57	3	1957.5	AQXE	592163729092078000
18/08/2023	10:57:03	91	1957	AQXE	606237479543496000
18/08/2023	10:57:03	309	1957	AQXE	606237479543496000
18/08/2023	11:00:32	79	1957.5	BATE	592163729092179000
18/08/2023	11:00:32	699	1957.5	BATE	592163729092179000
18/08/2023	11:01:41	217	1957	BATE	592163729092206000
18/08/2023	11:01:41	183	1957	XLON	606237479543599000
18/08/2023	11:01:41	183	1957	CHIX	606237479543599000
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18/08/2023	11:03:10	247	1956	CHIX	592163729092235000
18/08/2023	11:03:10	84	1956	BATE	592163729092235000
18/08/2023	11:03:10	99	1956	BATE	592163729092235000
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18/08/2023	11:03:10	83	1956	TRQX	606237479543628000
18/08/2023	11:03:10	214	1956	TRQX	606237479543628000
18/08/2023	11:03:10	192	1956	CHIX	606237479543628000
18/08/2023	11:03:10	365	1956	BATE	606237479543628000
18/08/2023	11:03:10	477	1956	BATE	606237479543628000
18/08/2023	11:03:16	366	1955.5	TRQX	592163729092238000
18/08/2023	11:03:16	183	1955.5	BATE	592163729092238000
18/08/2023	11:03:16	515	1955.5	CHIX	606237479543630000
18/08/2023	11:03:16	259	1955.5	CHIX	606237479543630000
18/08/2023	11:03:16	183	1955.5	XLON	592163729092238000
18/08/2023	11:03:16	274	1955.5	CHIX	606237479543630000
18/08/2023	11:08:46	115	1956	XLON	606237479543742000
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18/08/2023	11:10:23	285	1956.5	TRQX	592163729092385000
18/08/2023	11:10:23	183	1956.5	BATE	606237479543774000
18/08/2023	11:11:04	134	1956.5	XLON	606237479543787000
18/08/2023	11:11:04	349	1956.5	XLON	592163729092399000
18/08/2023	11:13:21	612	1956.5	BATE	592163729092441000
18/08/2023	11:14:53	130	1956.5	XLON	606237479543860000
18/08/2023	11:14:55	159	1956.5	XLON	592163729092473000
18/08/2023	11:14:55	332	1956.5	XLON	592163729092473000
18/08/2023	11:14:55	183	1956.5	CHIX	606237479543861000
18/08/2023	11:16:58	183	1955.5	AQXE	592163729092520000
18/08/2023	11:16:58	279	1955.5	TRQX	606237479543907000
18/08/2023	11:18:13	597	1956	XLON	606237479543932000
18/08/2023	11:19:46	86	1956	TRQX	606237479543969000
18/08/2023	11:19:46	86	1956	TRQX	606237479543969000
18/08/2023	11:19:46	25	1956	TRQX	606237479543969000
18/08/2023	11:19:46	451	1956	TRQX	606237479543969000
18/08/2023	11:21:02	85	1956	TRQX	606237479543995000
18/08/2023	11:21:02	86	1956	TRQX	606237479543995000
18/08/2023	11:21:02	454	1956	TRQX	606237479543995000
18/08/2023	11:22:19	292	1955	BATE	592163729092638000
18/08/2023	11:22:19	366	1955	TRQX	606237479544022000
18/08/2023	11:22:19	366	1955	BATE	606237479544022000
18/08/2023	11:22:20	458	1955	XLON	592163729092639000
18/08/2023	11:22:20	183	1955	CHIX	592163729092639000
18/08/2023	11:22:20	183	1955	BATE	606237479544023000
18/08/2023	11:22:20	340	1955	XLON	592163729092639000
18/08/2023	11:22:20	150	1955	TRQX	606237479544023000
18/08/2023	11:22:24	371	1955.5	AQXE	606237479544026000
18/08/2023	11:22:26	183	1955	BATE	592163729092642000
18/08/2023	11:22:26	438	1955	XLON	606237479544026000
18/08/2023	11:22:26	183	1955	CHIX	606237479544026000
18/08/2023	11:23:02	396	1955.5	AQXE	592163729092654000
18/08/2023	11:23:47	10	1955.5	BATE	592163729092669000
18/08/2023	11:24:21	183	1955	BATE	592163729092680000
18/08/2023	11:24:21	200	1955	XLON	606237479544064000
18/08/2023	11:24:21	428	1955	XLON	606237479544064000



18/08/2023	11:24:21	93	1955	CHIX	592163729092680000
18/08/2023	11:25:12	117	1955	XLON	606237479544082000
18/08/2023	11:25:12	233	1955	XLON	592163729092699000
18/08/2023	11:27:17	629	1954.5	CHIX	592163729092747000
18/08/2023	11:27:17	291	1954.5	BATE	592163729092747000
18/08/2023	11:27:17	183	1954.5	TRQX	606237479544129000
18/08/2023	11:27:17	183	1954.5	TRQX	606237479544129000
18/08/2023	11:27:17	556	1954.5	XLON	592163729092747000
18/08/2023	11:27:17	71	1954.5	XLON	592163729092747000
18/08/2023	11:27:17	239	1954.5	XLON	606237479544129000
18/08/2023	11:27:17	298	1954.5	XLON	606237479544129000
18/08/2023	11:27:17	366	1954.5	TRQX	592163729092747000
18/08/2023	11:28:10	183	1954	TRQX	592163729092764000
18/08/2023	11:28:10	330	1954	CHIX	592163729092764000
18/08/2023	11:28:10	191	1954	CHIX	606237479544146000
18/08/2023	11:28:10	196	1954.5	BATE	606237479544146000
18/08/2023	11:28:10	325	1954.5	BATE	592163729092764000
18/08/2023	11:28:10	41	1954.5	BATE	606237479544146000
18/08/2023	11:28:13	183	1954	BATE	592163729092766000
18/08/2023	11:28:13	119	1954	XLON	592163729092766000
18/08/2023	11:28:13	183	1954	XLON	606237479544148000
18/08/2023	11:28:14	183	1954	AQXE	606237479544148000
18/08/2023	11:42:29	339	1955	XLON	606237479544477000
18/08/2023	11:44:08	183	1956.5	XLON	606237479544508000
18/08/2023	11:44:24	237	1956.5	CHIX	592163729093137000
18/08/2023	11:45:25	480	1956.5	XLON	606237479544538000
18/08/2023	11:47:00	354	1956.5	XLON	606237479544571000
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18/08/2023	11:47:57	513	1957	BATE	592163729093214000
18/08/2023	11:48:14	110	1957.5	XLON	592163729093220000
18/08/2023	11:48:14	109	1957.5	XLON	592163729093220000
18/08/2023	11:48:14	109	1957.5	XLON	606237479544594000
18/08/2023	11:48:14	152	1957.5	XLON	592163729093220000
18/08/2023	11:48:14	72	1957.5	XLON	606237479544594000
18/08/2023	11:49:43	183	1958.5	CHIX	592163729093249000
18/08/2023	11:50:07	204	1958.5	CHIX	592163729093261000
18/08/2023	11:50:26	12	1958.5	AQXE	606237479544640000
18/08/2023	11:50:26	1	1958.5	CHIX	592163729093267000
18/08/2023	11:50:26	100	1958.5	CHIX	592163729093267000
18/08/2023	11:50:26	200	1958.5	CHIX	592163729093267000
18/08/2023	11:50:26	39	1958.5	CHIX	606237479544640000
18/08/2023	11:51:07	483	1958.5	CHIX	592163729093285000
18/08/2023	11:51:55	14	1958.5	CHIX	592163729093303000
18/08/2023	11:52:00	51	1958.5	XLON	606237479544676000
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18/08/2023	11:52:25	94	1957.5	XLON	606237479544688000
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18/08/2023	11:52:25	183	1957.5	BATE	606237479544688000
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18/08/2023	11:52:25	26	1957.5	XLON	606237479544688000
18/08/2023	11:52:25	183	1957.5	BATE	592163729093316000
18/08/2023	11:52:25	183	1957.5	CHIX	606237479544688000
18/08/2023	11:55:33	190	1959	XLON	606237479544761000
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18/08/2023	11:59:09	120	1960	XLON	606237479544829000
18/08/2023	11:59:09	379	1960	XLON	606237479544829000
18/08/2023	12:00:14	87	1960	XLON	606237479544856000
18/08/2023	12:00:14	513	1960	XLON	606237479544856000
18/08/2023	12:00:14	53	1960	XLON	606237479544856000
18/08/2023	12:00:25	444	1959	BATE	606237479544859000
18/08/2023	12:00:25	273	1959	BATE	606237479544859000
18/08/2023	12:00:25	415	1959	TRQX	592163729093491000
18/08/2023	12:01:03	51	1959	CHIX	606237479544872000
18/08/2023	12:01:03	183	1959	BATE	592163729093504000
18/08/2023	12:01:03	685	1959	XLON	606237479544872000
18/08/2023	12:01:19	132	1959	CHIX	606237479544879000
18/08/2023	12:01:19	100	1959	CHIX	592163729093511000
18/08/2023	12:01:19	183	1959	TRQX	592163729093511000
18/08/2023	12:01:19	74	1959	XLON	606237479544879000
18/08/2023	12:01:19	682	1959	XLON	592163729093511000
18/08/2023	12:01:19	183	1959	CHIX	592163729093511000
18/08/2023	12:01:19	171	1959	BATE	606237479544879000
18/08/2023	12:01:19	12	1959	BATE	606237479544879000
18/08/2023	12:01:24	366	1958.5	BATE	592163729093514000
18/08/2023	12:01:24	190	1958.5	TRQX	606237479544882000
18/08/2023	12:01:24	249	1958.5	TRQX	606237479544882000
18/08/2023	12:01:29	213	1958.5	TRQX	592163729093517000
18/08/2023	12:01:29	366	1958.5	XLON	606237479544884000
18/08/2023	12:01:29	183	1958.5	BATE	592163729093517000
18/08/2023	12:01:29	183	1958.5	CHIX	606237479544884000
18/08/2023	12:01:29	170	1958.5	TRQX	592163729093517000
18/08/2023	12:01:29	26	1958.5	XLON	606237479544884000
18/08/2023	12:01:33	24	1958	CHIX	592163729093519000
18/08/2023	12:08:35	173	1958.5	XLON	606237479545054000
18/08/2023	12:08:51	41	1958.5	CHIX	592163729093694000
18/08/2023	12:14:02	212	1960.5	XLON	592163729093802000
18/08/2023	12:14:02	354	1960.5	XLON	606237479545164000
18/08/2023	12:14:02	212	1960.5	BATE	606237479545164000
18/08/2023	12:14:42	252	1960.5	XLON	606237479545181000
18/08/2023	12:14:42	97	1960.5	XLON	606237479545181000
18/08/2023	12:14:42	416	1960.5	XLON	606237479545181000
18/08/2023	12:15:03	47	1959.5	XLON	592163729093826000

18/08/2023	12:15:03	136	1959.5	XLON	592163729093826000
18/08/2023	12:15:03	366	1959.5	BATE	592163729093826000
18/08/2023	12:15:03	183	1959.5	CHIX	592163729093826000
18/08/2023	12:15:03	242	1959.5	BATE	606237479545188000
18/08/2023	12:15:03	472	1959.5	BATE	606237479545188000
18/08/2023	12:15:03	634	1959.5	CHIX	606237479545188000
18/08/2023	12:15:03	280	1959.5	CHIX	606237479545188000
18/08/2023	12:17:28	19	1960	XLON	592163729093897000
18/08/2023	12:17:28	121	1960	XLON	592163729093897000
18/08/2023	12:17:28	16	1960	CHIX	606237479545258000
18/08/2023	12:17:30	129	1960	BATE	606237479545259000
18/08/2023	12:19:55	27	1959.5	CHIX	606237479545327000
18/08/2023	12:19:55	183	1959.5	TRQX	592163729093968000
18/08/2023	12:19:55	183	1959.5	TRQX	592163729093968000
18/08/2023	12:19:55	183	1959.5	TRQX	592163729093968000
18/08/2023	12:19:55	183	1959.5	TRQX	606237479545327000
18/08/2023	12:19:55	24	1959.5	CHIX	606237479545327000
18/08/2023	12:19:55	117	1959.5	CHIX	606237479545327000
18/08/2023	12:19:55	330	1959.5	XLON	592163729093968000
18/08/2023	12:19:55	36	1959.5	XLON	592163729093968000
18/08/2023	12:19:55	183	1959.5	BATE	606237479545327000
18/08/2023	12:20:20	183	1959.5	BATE	592163729093979000
18/08/2023	12:20:20	59	1959.5	XLON	606237479545339000
18/08/2023	12:20:20	477	1959.5	XLON	606237479545339000
18/08/2023	12:22:03	227	1960	AQXE	592163729094020000
18/08/2023	12:24:37	26	1960	XLON	592163729094086000
18/08/2023	12:24:37	39	1960	BATE	606237479545443000
18/08/2023	12:26:06	1	1960.5	BATE	592163729094128000
18/08/2023	12:26:06	350	1960.5	BATE	592163729094128000
18/08/2023	12:27:01	245	1960.5	BATE	592163729094152000
18/08/2023	12:27:01	62	1960.5	BATE	592163729094152000
18/08/2023	12:27:04	88	1960.5	BATE	592163729094154000
18/08/2023	12:27:04	19	1960.5	BATE	592163729094154000
18/08/2023	12:27:04	245	1960.5	BATE	592163729094154000
18/08/2023	12:27:04	41	1960.5	BATE	592163729094154000
18/08/2023	12:29:01	90	1960	XLON	606237479545563000
18/08/2023	12:29:01	197	1960	XLON	606237479545563000
18/08/2023	12:29:01	74	1960	XLON	606237479545563000
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18/08/2023	12:29:05	129	1960	AQXE	592163729094211000
18/08/2023	12:29:05	129	1960	AQXE	592163729094211000
18/08/2023	12:29:05	108	1960	AQXE	592163729094211000
18/08/2023	12:30:05	100	1959.5	AQXE	592163729094243000
18/08/2023	12:30:05	83	1959.5	AQXE	592163729094243000
18/08/2023	12:31:03	23	1959.5	AQXE	592163729094270000
18/08/2023	12:31:08	70	1959	CHIX	592163729094274000
18/08/2023	12:31:32	11	1960	TRQX	606237479545640000
18/08/2023	12:31:32	9	1960	TRQX	592163729094288000
18/08/2023	12:31:32	234	1960	TRQX	592163729094288000
18/08/2023	12:31:32	70	1960	TRQX	592163729094288000
18/08/2023	12:31:35	14	1960	TRQX	606237479545642000
18/08/2023	12:31:35	48	1960	TRQX	606237479545642000
18/08/2023	12:31:35	439	1960	TRQX	606237479545642000
18/08/2023	12:32:22	65	1959.5	AQXE	592163729094310000
18/08/2023	12:32:22	13	1959.5	XLON	592163729094310000
18/08/2023	12:32:22	36	1959.5	XLON	592163729094310000
18/08/2023	12:32:49	100	1959.5	CHIX	592163729094323000
18/08/2023	12:32:49	108	1959.5	CHIX	592163729094323000
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18/08/2023	12:33:25	113	1960	CHIX	606237479545692000
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18/08/2023	12:33:35	84	1960	CHIX	592163729094347000
18/08/2023	12:33:42	421	1960	CHIX	592163729094351000
18/08/2023	12:34:58	107	1960	BATE	606237479545742000
18/08/2023	12:34:58	245	1960	BATE	606237479545742000
18/08/2023	12:34:58	180	1960	BATE	606237479545742000
18/08/2023	12:35:00	228	1960	BATE	592163729094392000
18/08/2023	12:35:37	15	1960	BATE	606237479545762000
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18/08/2023	12:36:31	100	1960	BATE	606237479545788000
18/08/2023	12:36:31	327	1960	BATE	606237479545788000
18/08/2023	12:36:31	245	1960	BATE	606237479545788000
18/08/2023	12:36:31	100	1960	BATE	592163729094438000
18/08/2023	12:36:53	266	1959	TRQX	592163729094450000
18/08/2023	12:36:53	183	1959	TRQX	592163729094450000
18/08/2023	12:36:53	55	1959	CHIX	592163729094450000
18/08/2023	12:36:53	183	1959	BATE	592163729094450000
18/08/2023	12:36:53	58	1959	CHIX	592163729094450000
18/08/2023	12:36:53	502	1959	BATE	606237479545800000
18/08/2023	12:36:53	210	1959	BATE	606237479545800000
18/08/2023	12:36:53	778	1959	CHIX	606237479545800000
18/08/2023	12:36:53	510	1959	XLON	592163729094450000
18/08/2023	12:36:53	183	1959	BATE	606237479545800000
18/08/2023	12:36:56	183	1959	CHIX	592163729094453000
18/08/2023	12:39:04	72	1958.5	XLON	592163729094512000
18/08/2023	12:39:04	111	1958.5	XLON	592163729094512000
18/08/2023	12:39:04	732	1958.5	CHIX	592163729094512000
18/08/2023	12:39:04	241	1958.5	CHIX	592163729094512000
18/08/2023	12:39:04	200	1958.5	BATE	592163729094512000
18/08/2023	12:39:04	366	1958.5	TRQX	592163729094512000
18/08/2023	12:39:04	527	1958.5	BATE	592163729094512000
18/08/2023	12:39:04	183	1958.5	TRQX	592163729094512000
18/08/2023	12:39:04	289	1958.5	CHIX	606237479545860000

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18/08/2023	12:39:04	288	1958.5	BATE	606237479545860000
18/08/2023	12:39:04	183	1958.5	TRQX	606237479545860000
18/08/2023	12:39:04	367	1958.5	BATE	606237479545860000
18/08/2023	12:39:04	183	1958.5	TRQX	606237479545860000
18/08/2023	12:39:04	549	1958	TRQX	592163729094512000
18/08/2023	12:39:04	315	1958	CHIX	592163729094512000
18/08/2023	12:39:04	827	1958	BATE	592163729094512000
18/08/2023	12:39:04	665	1958	CHIX	592163729094512000
18/08/2023	12:39:04	183	1958	TRQX	606237479545861000
18/08/2023	12:39:04	183	1958	BATE	606237479545861000
18/08/2023	12:39:04	183	1958	CHIX	606237479545861000
18/08/2023	12:39:04	192	1958	XLON	606237479545861000
18/08/2023	12:39:04	16	1958	XLON	606237479545861000
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18/08/2023	12:50:27	346	1955	XLON	592163729094846000
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18/08/2023	12:51:53	34	1955	BATE	592163729094888000
18/08/2023	12:51:58	58	1955	XLON	592163729094890000
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18/08/2023	12:52:09	132	1955	XLON	592163729094896000
18/08/2023	12:52:09	197	1955	XLON	592163729094896000
18/08/2023	12:52:47	262	1955	XLON	606237479546253000
18/08/2023	12:53:07	160	1954.5	CHIX	606237479546260000
18/08/2023	12:53:07	73	1954.5	CHIX	606237479546260000
18/08/2023	12:53:27	282	1954.5	CHIX	606237479546269000
18/08/2023	12:54:02	129	1954.5	XLON	606237479546282000
18/08/2023	12:54:02	197	1954.5	XLON	606237479546282000
18/08/2023	12:54:02	248	1954.5	XLON	606237479546282000
18/08/2023	12:54:02	50	1954.5	XLON	606237479546282000
18/08/2023	12:54:39	258	1954.5	AQXE	606237479546296000
18/08/2023	12:54:39	43	1955	TRQX	606237479546296000
18/08/2023	12:54:40	280	1954.5	XLON	606237479546296000
18/08/2023	12:54:40	16	1954.5	XLON	606237479546296000
18/08/2023	12:54:40	38	1954.5	XLON	606237479546296000
18/08/2023	12:56:26	306	1955	XLON	592163729095002000
18/08/2023	12:56:26	529	1955	XLON	606237479546342000
18/08/2023	12:57:04	80	1955.5	XLON	592163729095020000
18/08/2023	12:57:04	259	1955.5	XLON	606237479546359000
18/08/2023	12:57:05	80	1955.5	XLON	592163729095020000
18/08/2023	12:57:05	183	1955.5	XLON	606237479546360000
18/08/2023	12:57:14	206	1955.5	CHIX	592163729095024000
18/08/2023	12:57:52	100	1955.5	BATE	592163729095041000
18/08/2023	12:57:52	245	1955.5	BATE	606237479546380000
18/08/2023	12:57:52	78	1955.5	BATE	606237479546380000
18/08/2023	12:57:52	100	1955.5	BATE	606237479546380000
18/08/2023	12:57:53	78	1955.5	BATE	592163729095041000
18/08/2023	12:57:53	231	1955.5	BATE	592163729095041000
18/08/2023	12:58:03	275	1955	XLON	592163729095045000
18/08/2023	12:58:05	301	1955	XLON	606237479546385000
18/08/2023	13:00:02	366	1954.5	XLON	606237479546435000
18/08/2023	13:00:02	242	1954.5	CHIX	606237479546435000
18/08/2023	13:03:04	207	1957	XLON	592163729095190000
18/08/2023	13:03:04	506	1957	XLON	606237479546525000
18/08/2023	13:03:04	183	1957	CHIX	606237479546525000
18/08/2023	13:03:04	183	1957	BATE	592163729095190000
18/08/2023	13:04:01	100	1957	BATE	592163729095213000
18/08/2023	13:04:01	107	1957	BATE	592163729095213000
18/08/2023	13:04:01	112	1957	BATE	592163729095213000
18/08/2023	13:04:04	100	1956.5	BATE	606237479546550000
18/08/2023	13:04:04	231	1956.5	BATE	606237479546550000
18/08/2023	13:04:07	239	1957	CHIX	606237479546553000
18/08/2023	13:04:12	427	1957	XLON	592163729095220000
18/08/2023	13:04:12	155	1957	XLON	606237479546555000
18/08/2023	13:04:30	115	1957	XLON	606237479546564000
18/08/2023	13:04:38	183	1957	XLON	592163729095237000
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18/08/2023	13:04:38	203	1957	CHIX	606237479546572000
18/08/2023	13:04:38	92	1957	XLON	592163729095237000
18/08/2023	13:04:38	174	1957	XLON	606237479546572000
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18/08/2023	13:07:10	14	1958.5	CHIX	592163729095303000
18/08/2023	13:07:10	183	1958.5	XLON	606237479546636000
18/08/2023	13:07:10	183	1958.5	XLON	606237479546636000
18/08/2023	13:07:35	139	1959	BATE	606237479546645000
18/08/2023	13:07:35	93	1959	BATE	606237479546645000
18/08/2023	13:07:35	119	1959	BATE	592163729095312000
18/08/2023	13:07:59	226	1959.5	XLON	592163729095323000
18/08/2023	13:07:59	213	1959.5	XLON	606237479546656000
18/08/2023	13:07:59	214	1959.5	XLON	606237479546656000
18/08/2023	13:08:00	320	1959.5	XLON	592163729095324000
18/08/2023	13:08:00	42	1959.5	XLON	592163729095324000
18/08/2023	13:08:15	445	1960	CHIX	606237479546664000
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18/08/2023	13:09:10	240	1959	CHIX	592163729095353000
18/08/2023	13:09:11	507	1959	CHIX	606237479546686000
18/08/2023	13:10:02	441	1959	CHIX	592163729095373000

18/08/2023	13:10:02	195	1959	CHIX	606237479546704000
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18/08/2023	13:11:10	129	1958.5	AQXE	592163729095403000
18/08/2023	13:11:10	18	1958.5	AQXE	592163729095403000
18/08/2023	13:11:14	77	1958.5	XLON	592163729095405000
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18/08/2023	13:14:08	40	1959	AQXE	606237479546814000
18/08/2023	13:14:08	102	1959	AQXE	606237479546814000
18/08/2023	13:14:08	39	1959	AQXE	606237479546814000
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18/08/2023	13:14:08	36	1959	AQXE	606237479546814000
18/08/2023	13:14:10	3	1959	AQXE	592163729095486000
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18/08/2023	13:14:10	384	1959	AQXE	592163729095486000
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18/08/2023	13:14:53	183	1958	TRQX	592163729095504000
18/08/2023	13:14:53	242	1958	BATE	592163729095504000
18/08/2023	13:14:53	549	1958	CHIX	606237479546833000
18/08/2023	13:14:53	288	1958	BATE	606237479546833000
18/08/2023	13:14:53	192	1958	XLON	606237479546833000
18/08/2023	13:14:53	340	1958	XLON	606237479546833000
18/08/2023	13:14:53	609	1958	XLON	606237479546833000
18/08/2023	13:14:53	183	1958	TRQX	592163729095504000
18/08/2023	13:14:53	183	1958	BATE	592163729095504000
18/08/2023	13:14:53	183	1958	CHIX	606237479546833000
18/08/2023	13:14:59	392	1957.5	CHIX	592163729095507000
18/08/2023	13:14:59	732	1957.5	BATE	606237479546836000
18/08/2023	13:14:59	107	1957.5	AQXE	606237479546836000
18/08/2023	13:14:59	1250	1957.5	AQXE	606237479546836000
18/08/2023	13:14:59	330	1957.5	XLON	592163729095508000
18/08/2023	13:14:59	158	1957.5	XLON	592163729095508000
18/08/2023	13:14:59	240	1957.5	XLON	592163729095508000
18/08/2023	13:14:59	119	1957.5	BATE	592163729095508000
18/08/2023	13:14:59	64	1957.5	BATE	592163729095508000
18/08/2023	13:14:59	366	1957.5	XLON	606237479546836000
18/08/2023	13:14:59	183	1957.5	CHIX	606237479546836000
18/08/2023	13:15:13	257	1957.5	CHIX	606237479546846000
18/08/2023	13:15:21	183	1957.5	BATE	592163729095522000
18/08/2023	13:15:21	183	1957.5	CHIX	606237479546851000
18/08/2023	13:15:21	270	1957.5	TRQX	592163729095522000
18/08/2023	13:15:21	26	1957.5	CHIX	606237479546851000
18/08/2023	13:16:31	207	1957	CHIX	592163729095548000
18/08/2023	13:16:31	203	1957	BATE	592163729095548000
18/08/2023	13:16:31	183	1957	BATE	606237479546876000
18/08/2023	13:16:31	366	1957	TRQX	606237479546876000
18/08/2023	13:16:55	366	1956.5	TRQX	592163729095555000
18/08/2023	13:16:55	366	1956.5	BATE	606237479546883000
18/08/2023	13:16:55	57	1956.5	AQXE	606237479546883000
18/08/2023	13:16:55	210	1956.5	TRQX	592163729095555000
18/08/2023	13:16:55	98	1956.5	CHIX	606237479546883000
18/08/2023	13:17:33	417	1956	TRQX	606237479546905000
18/08/2023	13:17:33	80	1956	BATE	592163729095578000
18/08/2023	13:17:33	286	1956	BATE	592163729095578000
18/08/2023	13:25:32	63	1955.5	XLON	606237479547178000
18/08/2023	13:25:32	183	1955.5	XLON	606237479547178000
18/08/2023	13:26:01	18	1955.5	CHIX	606237479547192000
18/08/2023	13:26:01	286	1955.5	CHIX	592163729095870000
18/08/2023	13:26:37	166	1955.5	CHIX	606237479547210000
18/08/2023	13:26:39	23	1955.5	CHIX	606237479547211000
18/08/2023	13:26:39	221	1955.5	CHIX	606237479547211000
18/08/2023	13:27:03	366	1954.5	CHIX	592163729095904000
18/08/2023	13:27:03	183	1954.5	CHIX	606237479547226000
18/08/2023	13:27:03	361	1954.5	AQXE	592163729095904000
18/08/2023	13:27:44	310	1955	XLON	592163729095925000
18/08/2023	13:27:54	193	1955	XLON	606237479547250000
18/08/2023	13:27:58	137	1955	CHIX	592163729095931000
18/08/2023	13:28:57	46	1955	CHIX	592163729095962000
18/08/2023	13:29:55	269	1955.5	BATE	592163729095990000
18/08/2023	13:29:55	227	1955.5	BATE	606237479547310000
18/08/2023	13:29:55	54	1955.5	BATE	606237479547310000
18/08/2023	13:29:55	54	1955.5	BATE	592163729095990000
18/08/2023	13:29:55	4	1955.5	BATE	592163729095990000
18/08/2023	13:29:56	238	1955.5	CHIX	592163729095991000
18/08/2023	13:29:56	245	1955.5	BATE	606237479547311000
18/08/2023	13:30:31	311	1954.5	XLON	592163729096020000
18/08/2023	13:30:31	67	1954.5	XLON	592163729096020000
18/08/2023	13:30:31	366	1954.5	TRQX	592163729096020000
18/08/2023	13:30:31	183	1954.5	TRQX	592163729096020000
18/08/2023	13:30:31	235	1954.5	TRQX	592163729096020000
18/08/2023	13:30:31	312	1954.5	XLON	606237479547339000
18/08/2023	13:30:31	187	1954.5	TRQX	606237479547339000
18/08/2023	13:30:53	281	1955	CHIX	592163729096033000
18/08/2023	13:30:53	64	1955	CHIX	592163729096033000
18/08/2023	13:30:56	35	1955	CHIX	606237479547353000
18/08/2023	13:30:56	193	1955	CHIX	606237479547353000
18/08/2023	13:30:56	23	1955	CHIX	606237479547353000
18/08/2023	13:31:06	366	1954.5	CHIX	606237479547360000
18/08/2023	13:31:06	465	1954.5	CHIX	606237479547360000
18/08/2023	13:31:09	183	1954.5	BATE	592163729096045000
18/08/2023	13:31:09	294	1954.5	BATE	606237479547363000

18/08/2023	13:31:09	476	1954.5	BATE	606237479547363000
18/08/2023	13:31:09	366	1954.5	BATE	606237479547363000
18/08/2023	13:31:09	70	1954.5	BATE	606237479547363000
18/08/2023	13:31:25	332	1954.5	XLON	592163729096057000
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18/08/2023	13:32:37	100	1955.5	TRQX	592163729096106000
18/08/2023	13:32:37	30	1955.5	TRQX	592163729096106000
18/08/2023	13:32:37	10	1955.5	TRQX	592163729096106000
18/08/2023	13:32:37	103	1955.5	TRQX	592163729096106000
18/08/2023	13:32:43	143	1956	XLON	606237479547426000
18/08/2023	13:33:09	68	1956	XLON	592163729096128000
18/08/2023	13:33:09	199	1956	AQXE	606237479547444000
18/08/2023	13:33:09	268	1956	AQXE	606237479547444000
18/08/2023	13:34:00	94	1957	XLON	592163729096164000
18/08/2023	13:34:00	23	1957	XLON	592163729096164000
18/08/2023	13:34:00	22	1957	XLON	592163729096164000
18/08/2023	13:34:00	34	1957	XLON	592163729096164000
18/08/2023	13:34:00	67	1957	XLON	592163729096164000
18/08/2023	13:34:00	28	1957	XLON	592163729096164000
18/08/2023	13:34:00	28	1957	XLON	592163729096164000
18/08/2023	13:34:00	72	1957	XLON	592163729096164000
18/08/2023	13:34:00	38	1957	XLON	592163729096164000
18/08/2023	13:34:00	192	1957	XLON	592163729096164000
18/08/2023	13:34:04	538	1956	BATE	606237479547483000
18/08/2023	13:34:04	202	1956	BATE	606237479547483000
18/08/2023	13:34:06	36	1956	BATE	606237479547487000
18/08/2023	13:34:06	65	1956	BATE	592163729096172000
18/08/2023	13:34:06	97	1956	XLON	606237479547487000
18/08/2023	13:34:06	49	1956	XLON	606237479547487000
18/08/2023	13:34:25	183	1956	CHIX	592163729096186000
18/08/2023	13:34:25	1024	1956	XLON	606237479547500000
18/08/2023	13:34:25	583	1956	XLON	606237479547500000
18/08/2023	13:34:25	63	1956	XLON	592163729096186000
18/08/2023	13:34:36	577	1956	XLON	592163729096196000
18/08/2023	13:34:48	227	1956.5	XLON	592163729096205000
18/08/2023	13:34:48	102	1956.5	XLON	606237479547518000
18/08/2023	13:34:48	256	1956.5	XLON	592163729096205000
18/08/2023	13:34:52	183	1956	TRQX	592163729096208000
18/08/2023	13:34:52	366	1956	CHIX	606237479547521000
18/08/2023	13:34:52	192	1956	XLON	592163729096208000
18/08/2023	13:34:52	94	1956	XLON	592163729096208000
18/08/2023	13:34:59	189	1956	XLON	592163729096212000
18/08/2023	13:35:02	549	1955.5	BATE	592163729096215000
18/08/2023	13:35:02	213	1955.5	CHIX	606237479547528000
18/08/2023	13:35:02	190	1955.5	BATE	606237479547528000
18/08/2023	13:35:14	240	1955	CHIX	592163729096224000
18/08/2023	13:35:14	183	1955	TRQX	592163729096224000
18/08/2023	13:35:14	366	1955	BATE	592163729096224000
18/08/2023	13:35:14	202	1955	CHIX	606237479547537000
18/08/2023	13:35:14	144	1955	CHIX	606237479547537000
18/08/2023	13:35:14	183	1955	BATE	606237479547537000
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18/08/2023	13:35:15	113	1955	XLON	606237479547537000
18/08/2023	13:35:15	441	1955	CHIX	592163729096224000
18/08/2023	13:35:15	250	1955	CHIX	592163729096224000
18/08/2023	13:35:15	493	1955	XLON	592163729096224000
18/08/2023	13:35:15	50	1955	XLON	592163729096224000
18/08/2023	13:35:15	183	1955	CHIX	592163729096224000
18/08/2023	13:35:15	183	1955	BATE	606237479547537000
18/08/2023	13:35:15	183	1955	XLON	606237479547537000
18/08/2023	13:39:14	183	1956	CHIX	606237479547703000
18/08/2023	13:39:26	470	1956	BATE	592163729096403000
18/08/2023	13:39:28	249	1956.5	AQXE	592163729096405000
18/08/2023	13:39:55	178	1956.5	AQXE	592163729096422000
18/08/2023	13:39:55	55	1956.5	AQXE	592163729096422000
18/08/2023	13:40:04	245	1956.5	AQXE	592163729096428000
18/08/2023	13:40:29	333	1956.5	AQXE	592163729096446000
18/08/2023	13:41:02	446	1957	TRQX	606237479547775000
18/08/2023	13:41:10	122	1957	XLON	592163729096472000
18/08/2023	13:41:10	197	1957	XLON	592163729096472000
18/08/2023	13:41:10	96	1957	XLON	592163729096472000
18/08/2023	13:41:34	98	1959	XLON	592163729096487000
18/08/2023	13:41:34	98	1959	XLON	606237479547794000
18/08/2023	13:41:34	119	1959	XLON	592163729096487000
18/08/2023	13:41:37	52	1959	XLON	592163729096489000
18/08/2023	13:41:47	283	1958.5	XLON	592163729096495000
18/08/2023	13:41:47	174	1958	AQXE	606237479547803000
18/08/2023	13:41:47	183	1958.5	BATE	606237479547803000
18/08/2023	13:41:47	366	1958	BATE	592163729096495000
18/08/2023	13:41:47	123	1958	AQXE	606237479547803000
18/08/2023	13:41:47	151	1958	AQXE	606237479547803000
18/08/2023	13:41:47	392	1958	XLON	592163729096495000
18/08/2023	13:41:55	183	1958	CHIX	592163729096500000
18/08/2023	13:41:55	183	1958	BATE	606237479547807000
18/08/2023	13:41:55	98	1958	XLON	592163729096500000
18/08/2023	13:41:55	183	1958	CHIX	606237479547807000
18/08/2023	13:41:55	521	1958	XLON	592163729096500000
18/08/2023	13:41:55	183	1958	CHIX	592163729096500000
18/08/2023	13:41:58	183	1958	BATE	606237479547809000
18/08/2023	13:41:59	692	1958	XLON	592163729096502000
18/08/2023	13:41:59	183	1958	CHIX	592163729096502000
18/08/2023	13:42:13	127	1958	XLON	606237479547822000
18/08/2023	13:42:13	183	1958	XLON	592163729096515000
18/08/2023	13:42:13	300	1958	XLON	606237479547822000

18/08/2023	13:42:13	127	1958	XLON	606237479547822000
18/08/2023	13:42:13	368	1958	AQXE	592163729096515000
18/08/2023	13:42:36	183	1958	CHIX	606237479547838000
18/08/2023	13:42:36	401	1958	XLON	606237479547838000
18/08/2023	13:42:36	74	1958	XLON	606237479547838000
18/08/2023	13:42:36	74	1958	XLON	592163729096531000
18/08/2023	13:43:11	35	1958	XLON	592163729096556000
18/08/2023	13:43:20	142	1957.5	CHIX	592163729096562000
18/08/2023	13:43:26	41	1957.5	CHIX	592163729096567000
18/08/2023	13:43:26	892	1957.5	BATE	606237479547873000
18/08/2023	13:43:26	183	1957.5	TRQX	606237479547873000
18/08/2023	13:43:41	366	1957.5	XLON	592163729096578000
18/08/2023	13:43:41	183	1957.5	CHIX	592163729096578000
18/08/2023	13:44:00	183	1957.5	BATE	606237479547897000
18/08/2023	13:44:00	335	1957.5	AQXE	606237479547897000
18/08/2023	13:44:00	183	1957.5	CHIX	606237479547897000
18/08/2023	13:44:00	295	1957.5	BATE	592163729096591000
18/08/2023	13:44:00	366	1957.5	XLON	606237479547897000
18/08/2023	13:44:00	101	1957.5	XLON	592163729096591000
18/08/2023	13:44:00	53	1957.5	XLON	606237479547897000
18/08/2023	13:44:00	101	1957.5	XLON	592163729096591000
18/08/2023	13:44:00	279	1957.5	CHIX	592163729096591000
18/08/2023	13:44:07	183	1957.5	XLON	606237479547903000
18/08/2023	13:45:01	183	1957	TRQX	592163729096629000
18/08/2023	13:45:01	604	1957	BATE	592163729096629000
18/08/2023	13:45:01	233	1957	BATE	592163729096629000
18/08/2023	13:45:01	183	1957	TRQX	606237479547934000
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18/08/2023	13:45:01	177	1956.5	CHIX	592163729096629000
18/08/2023	13:45:04	37	1956.5	CHIX	592163729096631000
18/08/2023	13:45:04	183	1956.5	CHIX	606237479547936000
18/08/2023	13:45:04	302	1956.5	BATE	606237479547936000
18/08/2023	13:45:04	52	1956.5	BATE	606237479547936000
18/08/2023	13:45:11	183	1956.5	BATE	592163729096638000
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18/08/2023	13:45:11	39	1956.5	XLON	592163729096638000
18/08/2023	13:45:11	140	1956.5	XLON	606237479547942000
18/08/2023	13:45:11	140	1956.5	XLON	592163729096638000
18/08/2023	13:45:11	140	1956.5	XLON	592163729096638000
18/08/2023	13:45:11	77	1956.5	CHIX	592163729096638000
18/08/2023	13:45:11	254	1956.5	CHIX	606237479547942000
18/08/2023	13:45:23	463	1956	CHIX	592163729096646000
18/08/2023	13:45:23	648	1956	BATE	606237479547951000
18/08/2023	13:45:23	183	1956	BATE	606237479547951000
18/08/2023	13:50:15	183	1955.5	TRQX	592163729096848000
18/08/2023	13:50:15	429	1955.5	BATE	606237479548148000
18/08/2023	13:50:15	183	1955.5	XLON	592163729096848000
18/08/2023	13:52:43	267	1956.5	AQXE	606237479548254000
18/08/2023	13:52:46	270	1956.5	AQXE	606237479548257000
18/08/2023	13:52:46	78	1956.5	AQXE	606237479548257000
18/08/2023	13:53:02	361	1955.5	XLON	592163729096970000
18/08/2023	13:53:02	205	1955.5	BATE	606237479548268000
18/08/2023	13:53:03	134	1956	AQXE	606237479548269000
18/08/2023	13:53:03	164	1956	AQXE	606237479548269000
18/08/2023	13:53:05	289	1956	AQXE	606237479548271000
18/08/2023	13:53:05	40	1956	AQXE	606237479548271000
18/08/2023	13:53:33	176	1956	AQXE	592163729096989000
18/08/2023	13:53:33	251	1956	AQXE	592163729096989000
18/08/2023	13:54:03	328	1956	AQXE	592163729097005000
18/08/2023	13:54:03	245	1956	AQXE	592163729097005000
18/08/2023	13:54:42	323	1956	AQXE	606237479548327000
18/08/2023	13:54:46	311	1956	XLON	606237479548329000
18/08/2023	13:55:02	108	1956	XLON	592163729097042000
18/08/2023	13:55:02	352	1956	AQXE	606237479548338000
18/08/2023	13:55:02	182	1956	XLON	592163729097042000
18/08/2023	13:55:30	337	1956	AQXE	606237479548358000
18/08/2023	13:55:30	88	1956	AQXE	592163729097063000
18/08/2023	13:55:30	224	1956	AQXE	592163729097063000
18/08/2023	13:55:39	211	1955	XLON	592163729097068000
18/08/2023	13:55:39	278	1955	TRQX	592163729097068000
18/08/2023	13:55:39	366	1955	CHIX	592163729097068000
18/08/2023	13:55:39	268	1955	TRQX	606237479548364000
18/08/2023	13:55:39	121	1955	CHIX	606237479548364000
18/08/2023	13:56:00	286	1956	AQXE	592163729097084000
18/08/2023	13:57:32	108	1956.5	XLON	592163729097145000
18/08/2023	13:57:32	227	1956.5	XLON	592163729097145000
18/08/2023	13:57:32	131	1956.5	XLON	592163729097145000
18/08/2023	13:57:32	189	1956.5	XLON	606237479548440000
18/08/2023	13:57:50	571	1956	BATE	592163729097154000
18/08/2023	13:57:54	183	1956	XLON	592163729097156000
18/08/2023	13:57:54	184	1956	AQXE	606237479548451000
18/08/2023	13:57:56	145	1956	XLON	592163729097157000
18/08/2023	13:57:56	136	1956	XLON	592163729097157000
18/08/2023	13:59:03	368	1956	AQXE	606237479548488000
18/08/2023	13:59:03	193	1956	AQXE	606237479548488000
18/08/2023	13:59:05	147	1956	XLON	592163729097195000
18/08/2023	13:59:15	221	1956	CHIX	606237479548495000
18/08/2023	13:59:22	296	1955.5	TRQX	606237479548499000
18/08/2023	13:59:39	368	1955.5	AQXE	592163729097214000
18/08/2023	13:59:39	75	1955.5	AQXE	592163729097214000
18/08/2023	13:59:40	320	1955.5	AQXE	592163729097215000
18/08/2023	14:00:52	183	1955.5	TRQX	592163729097266000
18/08/2023	14:00:52	403	1955.5	XLON	606237479548558000
18/08/2023	14:00:52	238	1955.5	BATE	606237479548558000
18/08/2023	14:01:11	259	1955.5	XLON	592163729097279000

18/08/2023	14:01:11	183	1955.5	XLON	606237479548571000
18/08/2023	14:01:11	312	1955.5	CHIX	592163729097279000
18/08/2023	14:01:53	37	1955.5	XLON	592163729097308000
18/08/2023	14:01:53	550	1955.5	AQXE	606237479548599000
18/08/2023	14:01:54	131	1955.5	AQXE	606237479548600000
18/08/2023	14:01:54	108	1955.5	AQXE	606237479548600000
18/08/2023	14:02:19	220	1955	XLON	606237479548618000
18/08/2023	14:02:30	39	1955.5	AQXE	606237479548624000
18/08/2023	14:02:30	524	1955.5	AQXE	606237479548624000
18/08/2023	14:02:30	180	1955.5	AQXE	606237479548624000
18/08/2023	14:03:03	286	1955.5	XLON	606237479548641000
18/08/2023	14:03:03	452	1955.5	XLON	592163729097350000
18/08/2023	14:03:10	379	1955	CHIX	606237479548649000
18/08/2023	14:03:10	183	1955	BATE	592163729097358000
18/08/2023	14:03:10	183	1955	BATE	606237479548649000
18/08/2023	14:03:10	366	1955	BATE	606237479548649000
18/08/2023	14:03:10	210	1955	BATE	606237479548649000
18/08/2023	14:03:17	229	1955	CHIX	606237479548654000
18/08/2023	14:03:31	647	1955	XLON	592163729097374000
18/08/2023	14:03:31	523	1955	XLON	592163729097374000
18/08/2023	14:03:31	75	1955	TRQX	592163729097374000
18/08/2023	14:03:31	137	1955	CHIX	606237479548664000
18/08/2023	14:03:31	183	1955	AQXE	592163729097374000
18/08/2023	14:03:31	183	1955	AQXE	606237479548664000
18/08/2023	14:03:31	183	1955	AQXE	606237479548664000
18/08/2023	14:04:47	108	1955	TRQX	592163729097427000
18/08/2023	14:04:48	210	1955.5	AQXE	606237479548718000
18/08/2023	14:05:53	222	1955.5	CHIX	592163729097465000
18/08/2023	14:05:53	143	1955.5	BATE	606237479548754000
18/08/2023	14:06:26	40	1955.5	XLON	592163729097483000
18/08/2023	14:06:38	114	1955.5	XLON	606237479548779000
18/08/2023	14:06:38	44	1955.5	XLON	606237479548779000
18/08/2023	14:06:38	150	1955.5	XLON	606237479548779000
18/08/2023	14:06:38	220	1955.5	XLON	606237479548779000
18/08/2023	14:06:38	129	1955.5	XLON	606237479548779000
18/08/2023	14:07:17	106	1955.5	XLON	592163729097516000
18/08/2023	14:07:17	198	1955.5	XLON	592163729097516000
18/08/2023	14:09:01	238	1957	AQXE	606237479548866000
18/08/2023	14:09:01	145	1957	AQXE	606237479548866000
18/08/2023	14:09:01	223	1957	AQXE	592163729097579000
18/08/2023	14:09:01	44	1957	AQXE	592163729097579000
18/08/2023	14:09:01	16	1957	AQXE	606237479548866000
18/08/2023	14:09:01	27	1957	AQXE	606237479548866000
18/08/2023	14:09:01	238	1957	AQXE	606237479548866000
18/08/2023	14:09:01	24	1957	AQXE	606237479548866000
18/08/2023	14:09:01	18	1957	AQXE	606237479548866000
18/08/2023	14:09:04	298	1957	AQXE	606237479548869000
18/08/2023	14:09:04	41	1957	AQXE	606237479548869000
18/08/2023	14:09:07	327	1957	AQXE	592163729097584000
18/08/2023	14:09:07	46	1957	AQXE	592163729097584000
18/08/2023	14:09:07	246	1957	AQXE	606237479548871000
18/08/2023	14:09:07	45	1957	AQXE	606237479548871000
18/08/2023	14:09:07	111	1957	AQXE	606237479548871000
18/08/2023	14:09:48	211	1958	CHIX	592163729097611000
18/08/2023	14:09:48	5	1958	CHIX	592163729097611000
18/08/2023	14:09:48	300	1958	CHIX	592163729097611000
18/08/2023	14:09:48	149	1958	CHIX	592163729097611000
18/08/2023	14:09:48	225	1958	CHIX	606237479548897000
18/08/2023	14:09:55	441	1958	CHIX	606237479548900000
18/08/2023	14:09:55	241	1958	CHIX	606237479548900000
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18/08/2023	14:10:44	217	1958	TRQX	592163729097643000
18/08/2023	14:10:44	83	1958	TRQX	592163729097643000
18/08/2023	14:10:44	134	1958	TRQX	606237479548929000
18/08/2023	14:10:44	13	1958	TRQX	592163729097643000
18/08/2023	14:10:44	100	1958	TRQX	592163729097643000
18/08/2023	14:10:45	191	1958	CHIX	606237479548929000
18/08/2023	14:11:10	196	1957	XLON	592163729097657000
18/08/2023	14:11:17	220	1958	BATE	592163729097662000
18/08/2023	14:11:17	183	1958	CHIX	606237479548948000
18/08/2023	14:11:18	58	1958	CHIX	606237479548948000
18/08/2023	14:11:18	125	1958	CHIX	606237479548948000
18/08/2023	14:11:18	10	1958	BATE	592163729097663000
18/08/2023	14:11:41	8	1957.5	XLON	606237479548962000
18/08/2023	14:12:17	183	1957.5	XLON	592163729097699000
18/08/2023	14:12:17	238	1957.5	CHIX	606237479548984000
18/08/2023	14:12:17	183	1957.5	BATE	592163729097699000
18/08/2023	14:12:17	199	1957.5	XLON	592163729097699000
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18/08/2023	14:12:31	200	1957	AQXE	606237479548994000
18/08/2023	14:12:31	75	1957	AQXE	606237479548994000
18/08/2023	14:12:31	240	1957	TRQX	592163729097709000
18/08/2023	14:12:31	400	1957	TRQX	592163729097709000
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18/08/2023	14:12:31	260	1957	CHIX	592163729097709000
18/08/2023	14:12:31	368	1957	CHIX	592163729097709000
18/08/2023	14:12:31	192	1957	XLON	606237479548994000
18/08/2023	14:12:31	260	1957	XLON	606237479548994000
18/08/2023	14:12:31	197	1957	XLON	606237479548994000
18/08/2023	14:12:31	260	1957	XLON	606237479548994000
18/08/2023	14:12:31	133	1957	XLON	606237479548994000
18/08/2023	14:12:31	42	1957	BATE	606237479548994000
18/08/2023	14:12:35	724	1957	XLON	592163729097712000
18/08/2023	14:12:35	747	1957	XLON	606237479548997000

18/08/2023	14:16:01	359	1957.5	AQXE	606237479549118000
18/08/2023	14:16:31	463	1956.5	CHIX	592163729097852000
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18/08/2023	14:16:31	309	1956.5	BATE	592163729097852000
18/08/2023	14:16:31	407	1956.5	BATE	606237479549134000
18/08/2023	14:16:31	223	1956.5	TRQX	606237479549134000
18/08/2023	14:17:04	258	1957	AQXE	592163729097869000
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18/08/2023	14:17:27	126	1956.5	AQXE	606237479549164000
18/08/2023	14:17:27	71	1956.5	XLON	592163729097883000
18/08/2023	14:17:27	112	1956.5	XLON	592163729097883000
18/08/2023	14:17:27	183	1956.5	CHIX	606237479549164000
18/08/2023	14:17:52	245	1956.5	XLON	592163729097897000
18/08/2023	14:19:05	202	1957	XLON	592163729097942000
18/08/2023	14:19:05	433	1957	CHIX	592163729097942000
18/08/2023	14:19:40	30	1957.5	XLON	592163729097967000
18/08/2023	14:19:40	290	1957.5	XLON	592163729097967000
18/08/2023	14:19:40	165	1957.5	XLON	592163729097967000
18/08/2023	14:19:40	5	1957.5	XLON	592163729097967000
18/08/2023	14:19:42	36	1957.5	XLON	592163729097968000
18/08/2023	14:19:42	81	1957.5	XLON	592163729097968000
18/08/2023	14:19:42	146	1957.5	XLON	592163729097968000
18/08/2023	14:22:02	94	1959	CHIX	592163729098043000
18/08/2023	14:22:02	186	1959	CHIX	592163729098043000
18/08/2023	14:22:02	24	1959	CHIX	592163729098043000
18/08/2023	14:22:03	322	1959	XLON	592163729098044000
18/08/2023	14:22:03	286	1959	XLON	606237479549322000
18/08/2023	14:22:03	123	1959	XLON	606237479549322000
18/08/2023	14:22:03	139	1959	XLON	606237479549322000
18/08/2023	14:22:03	145	1959	BATE	606237479549322000
18/08/2023	14:22:14	223	1959	XLON	592163729098050000
18/08/2023	14:22:14	143	1959	XLON	592163729098050000
18/08/2023	14:22:14	258	1959	CHIX	606237479549328000
18/08/2023	14:22:17	183	1959.5	XLON	606237479549329000
18/08/2023	14:22:17	278	1959.5	CHIX	592163729098052000
18/08/2023	14:22:17	301	1959.5	XLON	592163729098052000
18/08/2023	14:22:53	60	1960	XLON	606237479549344000
18/08/2023	14:22:53	505	1960	XLON	606237479549344000
18/08/2023	14:22:55	62	1960	XLON	606237479549345000
18/08/2023	14:22:55	173	1960	XLON	606237479549345000
18/08/2023	14:22:57	19	1960	XLON	592163729098068000
18/08/2023	14:22:57	197	1960	XLON	592163729098068000
18/08/2023	14:22:57	152	1960	XLON	592163729098068000
18/08/2023	14:24:28	455	1959	AQXE	592163729098119000
18/08/2023	14:24:28	16	1959	AQXE	592163729098119000
18/08/2023	14:24:28	5	1959	XLON	606237479549396000
18/08/2023	14:24:28	176	1959	XLON	592163729098119000
18/08/2023	14:24:28	16	1959	CHIX	606237479549396000
18/08/2023	14:24:28	378	1959	CHIX	606237479549396000
18/08/2023	14:24:28	11	1959	CHIX	606237479549396000
18/08/2023	14:24:30	3	1959	XLON	592163729098121000
18/08/2023	14:24:31	307	1959	XLON	606237479549397000
18/08/2023	14:25:15	732	1958	TRQX	592163729098145000
18/08/2023	14:25:15	137	1958	BATE	606237479549421000
18/08/2023	14:25:15	373	1958	BATE	606237479549421000
18/08/2023	14:25:15	197	1958	XLON	592163729098145000
18/08/2023	14:25:15	240	1958	XLON	592163729098145000
18/08/2023	14:25:15	441	1958	CHIX	606237479549421000
18/08/2023	14:25:34	432	1959	AQXE	606237479549432000
18/08/2023	14:26:03	301	1959	AQXE	606237479549448000
18/08/2023	14:26:03	35	1959	AQXE	606237479549448000
18/08/2023	14:26:03	127	1959	AQXE	606237479549448000
18/08/2023	14:26:03	95	1959	AQXE	606237479549448000
18/08/2023	14:26:42	209	1959	XLON	592163729098198000
18/08/2023	14:26:42	441	1959	XLON	592163729098198000
18/08/2023	14:27:21	183	1958	CHIX	592163729098221000
18/08/2023	14:27:21	549	1958	CHIX	592163729098221000
18/08/2023	14:27:21	506	1958	XLON	606237479549495000
18/08/2023	14:27:21	342	1958	XLON	606237479549495000
18/08/2023	14:27:21	183	1958	TRQX	606237479549495000
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18/08/2023	14:27:21	200	1958	TRQX	592163729098221000
18/08/2023	14:27:21	347	1958	TRQX	592163729098221000
18/08/2023	14:27:21	368	1958	BATE	592163729098221000
18/08/2023	14:27:21	86	1958	XLON	606237479549495000
18/08/2023	14:27:21	290	1958	XLON	606237479549495000
18/08/2023	14:27:21	190	1958	CHIX	606237479549495000
18/08/2023	14:27:21	300	1958	CHIX	606237479549495000
18/08/2023	14:27:35	183	1958	BATE	592163729098229000
18/08/2023	14:27:35	183	1958	XLON	606237479549502000
18/08/2023	14:27:35	470	1958	CHIX	606237479549502000
18/08/2023	14:27:35	112	1958	XLON	592163729098229000
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18/08/2023	14:27:35	282	1958	XLON	606237479549502000
18/08/2023	14:27:35	50	1958	XLON	606237479549502000
18/08/2023	14:28:01	366	1957.5	BATE	592163729098242000
18/08/2023	14:28:01	376	1957.5	CHIX	606237479549515000
18/08/2023	14:28:01	183	1957.5	XLON	606237479549515000
18/08/2023	14:29:27	183	1957.5	CHIX	606237479549565000
18/08/2023	14:29:27	629	1957.5	XLON	606237479549565000
18/08/2023	14:29:47	183	1957.5	BATE	592163729098301000
18/08/2023	14:29:47	112	1957.5	AQXE	606237479549573000
18/08/2023	14:29:47	91	1957.5	AQXE	606237479549573000
18/08/2023	14:29:47	82	1957.5	AQXE	606237479549573000
18/08/2023	14:29:47	197	1957.5	XLON	592163729098301000



18/08/2023	14:29:47	50	1957.5	XLON	592163729098301000
18/08/2023	14:30:00	604	1957.5	XLON	592163729098307000
18/08/2023	14:30:00	183	1957.5	BATE	606237479549578000
18/08/2023	14:30:00	35	1957.5	BATE	592163729098307000
18/08/2023	14:30:00	62	1957.5	AQXE	592163729098307000
18/08/2023	14:30:00	323	1957.5	AQXE	592163729098307000
18/08/2023	14:30:00	368	1957.5	AQXE	592163729098307000
18/08/2023	14:30:00	188	1957.5	XLON	606237479549578000
18/08/2023	14:30:00	21	1957.5	BATE	592163729098307000
18/08/2023	14:36:26	279	1960	XLON	592163729098527000
18/08/2023	14:36:26	366	1960	CHIX	606237479549793000
18/08/2023	14:37:43	221	1960.5	XLON	592163729098570000
18/08/2023	14:37:43	166	1960.5	XLON	606237479549835000
18/08/2023	14:37:43	242	1960.5	CHIX	592163729098570000
18/08/2023	14:37:43	17	1960.5	XLON	606237479549835000
18/08/2023	14:37:43	215	1960.5	XLON	606237479549835000
18/08/2023	14:38:01	149	1960.5	XLON	606237479549847000
18/08/2023	14:38:01	66	1960.5	XLON	606237479549847000
18/08/2023	14:38:01	211	1960.5	XLON	606237479549848000
18/08/2023	14:38:01	366	1960.5	BATE	592163729098583000
18/08/2023	14:38:02	248	1960.5	BATE	592163729098583000
18/08/2023	14:39:01	367	1960.5	AQXE	592163729098619000
18/08/2023	14:39:01	244	1960.5	AQXE	592163729098619000
18/08/2023	14:39:02	177	1960.5	AQXE	592163729098619000
18/08/2023	14:39:02	209	1960.5	AQXE	592163729098619000
18/08/2023	14:39:02	30	1960.5	AQXE	592163729098619000
18/08/2023	14:40:06	100	1961.5	TRQX	592163729098660000
18/08/2023	14:40:06	135	1961.5	CHIX	606237479549923000
18/08/2023	14:40:06	200	1961.5	CHIX	606237479549923000
18/08/2023	14:40:07	207	1961.5	CHIX	606237479549924000
18/08/2023	14:40:31	275	1961.5	XLON	606237479549936000
18/08/2023	14:40:31	240	1961.5	XLON	606237479549936000
18/08/2023	14:40:31	61	1961.5	XLON	606237479549936000
18/08/2023	14:40:32	34	1961.5	XLON	606237479549936000
18/08/2023	14:40:32	204	1961.5	XLON	606237479549936000
18/08/2023	14:41:06	146	1961.5	XLON	592163729098689000
18/08/2023	14:41:06	104	1961.5	BATE	606237479549952000
18/08/2023	14:41:10	104	1962	CHIX	606237479549955000
18/08/2023	14:41:10	257	1962	CHIX	592163729098692000
18/08/2023	14:41:43	60	1962.5	BATE	592163729098713000
18/08/2023	14:41:43	150	1962.5	BATE	606237479549975000
18/08/2023	14:41:43	165	1962.5	BATE	592163729098713000
18/08/2023	14:41:43	410	1962.5	BATE	606237479549975000
18/08/2023	14:42:51	300	1962.5	BATE	606237479550021000
18/08/2023	14:42:51	100	1962.5	BATE	592163729098760000
18/08/2023	14:42:53	100	1962.5	BATE	606237479550023000
18/08/2023	14:42:53	332	1962.5	BATE	606237479550023000
18/08/2023	14:43:46	274	1962	XLON	592163729098791000
18/08/2023	14:43:46	222	1962	XLON	592163729098791000
18/08/2023	14:43:46	437	1962	XLON	606237479550052000
18/08/2023	14:44:33	381	1962	CHIX	592163729098817000
18/08/2023	14:44:33	183	1962	CHIX	606237479550078000
18/08/2023	14:44:33	352	1962	XLON	592163729098817000
18/08/2023	14:44:47	311	1962	AQXE	606237479550086000
18/08/2023	14:44:53	183	1962	XLON	592163729098830000
18/08/2023	14:44:53	334	1962	CHIX	606237479550090000
18/08/2023	14:46:10	183	1962	XLON	592163729098875000
18/08/2023	14:46:10	247	1962	XLON	592163729098875000
18/08/2023	14:46:10	256	1962	CHIX	606237479550134000
18/08/2023	14:46:10	183	1962	BATE	606237479550134000
18/08/2023	14:46:57	174	1963	CHIX	606237479550160000
18/08/2023	14:46:57	73	1963	XLON	592163729098902000
18/08/2023	14:46:57	183	1963	XLON	606237479550160000
18/08/2023	14:47:40	303	1963	CHIX	592163729098924000
18/08/2023	14:47:40	228	1963	BATE	592163729098924000
18/08/2023	14:47:40	318	1963	XLON	606237479550182000
18/08/2023	14:47:40	354	1962.5	XLON	606237479550182000
18/08/2023	14:47:42	249	1963	XLON	592163729098926000
18/08/2023	14:48:12	183	1962.5	TRQX	592163729098941000
18/08/2023	14:48:12	183	1962.5	TRQX	592163729098941000
18/08/2023	14:48:12	316	1962.5	XLON	606237479550199000
18/08/2023	14:48:12	174	1962.5	XLON	606237479550199000
18/08/2023	14:48:12	220	1962.5	XLON	592163729098941000
18/08/2023	14:50:03	367	1962	AQXE	592163729098997000
18/08/2023	14:50:03	89	1962	AQXE	592163729098997000
18/08/2023	14:50:41	318	1962	XLON	592163729099018000
18/08/2023	14:50:41	241	1962	XLON	592163729099018000
18/08/2023	14:50:41	183	1962	CHIX	606237479550273000
18/08/2023	14:50:41	50	1962	BATE	606237479550273000
18/08/2023	14:51:32	302	1962.5	XLON	592163729099050000
18/08/2023	14:51:32	183	1962.5	CHIX	606237479550304000
18/08/2023	14:51:47	142	1963	XLON	606237479550314000
18/08/2023	14:51:47	197	1963	XLON	606237479550314000
18/08/2023	14:51:47	298	1963	XLON	592163729099060000
18/08/2023	14:51:47	142	1963	XLON	606237479550314000
18/08/2023	14:51:47	183	1963	XLON	592163729099060000
18/08/2023	14:51:47	23	1963	XLON	592163729099060000
18/08/2023	14:51:47	150	1963	BATE	606237479550314000
18/08/2023	14:51:47	109	1963	BATE	606237479550314000
18/08/2023	14:52:08	119	1963	XLON	592163729099073000
18/08/2023	14:52:08	199	1963	XLON	592163729099073000
18/08/2023	14:52:08	133	1963	XLON	592163729099073000
18/08/2023	14:52:08	107	1963	XLON	606237479550327000
18/08/2023	14:52:08	212	1963	XLON	606237479550327000
18/08/2023	14:52:08	21	1963	XLON	606237479550327000

18/08/2023	14:52:11	176	1963	XLON	592163729099074000
18/08/2023	14:52:11	222	1963	XLON	592163729099074000
18/08/2023	14:52:44	429	1964	AQXE	606237479550351000
18/08/2023	14:52:44	103	1964	XLON	592163729099097000
18/08/2023	14:52:44	257	1964	XLON	606237479550351000
18/08/2023	14:52:45	57	1964	XLON	592163729099098000
18/08/2023	14:52:45	131	1964	XLON	592163729099098000
18/08/2023	14:52:45	29	1964	XLON	592163729099098000
18/08/2023	14:55:15	217	1964	CHIX	592163729099192000
18/08/2023	14:55:15	140	1964	CHIX	592163729099192000
18/08/2023	14:55:15	366	1964	BATE	592163729099192000
18/08/2023	14:55:15	358	1964	XLON	606237479550444000
18/08/2023	14:55:15	183	1964	TRQX	606237479550444000
18/08/2023	14:55:18	386	1964	AQXE	606237479550446000
18/08/2023	14:57:26	86	1964.5	TRQX	592163729099268000
18/08/2023	14:57:26	441	1964.5	XLON	592163729099268000
18/08/2023	14:57:26	194	1964.5	XLON	592163729099268000
18/08/2023	14:57:26	97	1964.5	TRQX	592163729099268000
18/08/2023	14:57:26	183	1964.5	CHIX	592163729099268000
18/08/2023	14:57:26	183	1964.5	CHIX	592163729099268000
18/08/2023	14:57:26	362	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	152	1964.5	CHIX	606237479550517000
18/08/2023	14:57:26	100	1964.5	CHIX	606237479550517000
18/08/2023	14:57:26	183	1964.5	CHIX	606237479550517000
18/08/2023	14:57:26	333	1964.5	BATE	592163729099268000
18/08/2023	14:57:26	101	1964.5	BATE	592163729099268000
18/08/2023	14:57:26	115	1964.5	BATE	592163729099268000
18/08/2023	14:57:26	183	1964.5	BATE	606237479550517000
18/08/2023	14:57:26	260	1964.5	TRQX	592163729099268000
18/08/2023	14:57:26	244	1964.5	TRQX	592163729099268000
18/08/2023	14:57:26	356	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	317	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	155	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	501	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	402	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	183	1964.5	CHIX	606237479550517000
18/08/2023	14:57:26	183	1964.5	BATE	592163729099268000
18/08/2023	14:57:26	100	1964.5	TRQX	592163729099268000
18/08/2023	14:57:26	310	1964.5	XLON	606237479550517000
18/08/2023	14:57:26	310	1964.5	CHIX	592163729099268000
18/08/2023	14:57:26	402	1964.5	XLON	606237479550517000
18/08/2023	14:57:27	183	1964.5	BATE	592163729099269000
18/08/2023	14:57:27	366	1964	BATE	592163729099269000
18/08/2023	14:57:27	183	1964.5	CHIX	606237479550518000
18/08/2023	14:57:27	350	1964.5	XLON	606237479550518000
18/08/2023	14:57:27	100	1964.5	TRQX	592163729099269000
18/08/2023	14:57:27	244	1964.5	TRQX	592163729099269000
18/08/2023	14:57:27	38	1964.5	CHIX	592163729099269000
18/08/2023	14:57:27	200	1964.5	CHIX	592163729099269000
18/08/2023	14:57:27	238	1964.5	CHIX	592163729099269000
18/08/2023	14:57:27	235	1964.5	CHIX	592163729099269000
18/08/2023	14:57:27	183	1964.5	XLON	606237479550518000
18/08/2023	14:59:33	246	1965	AQXE	592163729099341000
18/08/2023	15:00:19	20	1964	BATE	592163729099373000
18/08/2023	15:00:19	346	1964	BATE	592163729099373000
18/08/2023	15:00:19	40	1964	BATE	592163729099373000
18/08/2023	15:00:19	366	1964	CHIX	606237479550620000
18/08/2023	15:00:19	279	1964	CHIX	606237479550620000
18/08/2023	15:00:19	465	1964	CHIX	606237479550620000
18/08/2023	15:00:19	233	1964	CHIX	606237479550620000
18/08/2023	15:00:19	183	1964	BATE	606237479550620000
18/08/2023	15:00:19	34	1964	CHIX	606237479550620000
18/08/2023	15:00:19	254	1964	XLON	592163729099373000
18/08/2023	15:00:19	323	1964	XLON	592163729099373000
18/08/2023	15:00:19	714	1964	BATE	592163729099373000
18/08/2023	15:00:19	366	1964	TRQX	592163729099373000
18/08/2023	15:00:19	504	1964	XLON	592163729099373000
18/08/2023	15:02:15	183	1964	CHIX	592163729099449000
18/08/2023	15:02:15	104	1964	BATE	606237479550695000
18/08/2023	15:02:15	79	1964	BATE	606237479550695000
18/08/2023	15:02:15	369	1964	XLON	606237479550695000
18/08/2023	15:02:15	191	1964	XLON	606237479550695000
18/08/2023	15:02:15	55	1964	XLON	606237479550695000
18/08/2023	15:02:15	61	1964	XLON	606237479550695000
18/08/2023	15:02:17	357	1963.5	AQXE	592163729099450000
18/08/2023	15:02:17	470	1963.5	BATE	592163729099450000
18/08/2023	15:02:17	75	1963.5	BATE	592163729099450000
18/08/2023	15:02:17	4	1963.5	BATE	592163729099450000
18/08/2023	15:02:17	70	1963.5	TRQX	592163729099450000
18/08/2023	15:02:17	479	1963.5	TRQX	592163729099450000
18/08/2023	15:02:17	446	1963.5	CHIX	606237479550696000
18/08/2023	15:02:17	55	1963.5	TRQX	606237479550696000
18/08/2023	15:02:17	196	1963.5	CHIX	606237479550696000
18/08/2023	15:02:17	366	1963.5	BATE	606237479550696000
18/08/2023	15:02:17	156	1963.5	TRQX	606237479550696000
18/08/2023	15:02:17	54	1963.5	TRQX	606237479550696000
18/08/2023	15:02:17	8	1963.5	TRQX	606237479550696000
18/08/2023	15:02:17	41	1963.5	AQXE	592163729099450000
18/08/2023	15:02:17	129	1963.5	AQXE	592163729099450000
18/08/2023	15:02:17	203	1963.5	XLON	592163729099450000
18/08/2023	15:02:17	75	1963.5	XLON	592163729099450000
18/08/2023	15:02:17	525	1963.5	XLON	606237479550696000
18/08/2023	15:02:17	118	1963.5	XLON	606237479550696000
18/08/2023	15:02:17	123	1963.5	XLON	606237479550696000
18/08/2023	15:03:11	183	1963	CHIX	592163729099478000

18/08/2023	15:03:11	11	1963	CHIX	592163729099478000
18/08/2023	15:08:51	350	1963.5	XLON	592163729099704000
18/08/2023	15:08:51	331	1963.5	XLON	606237479550945000
18/08/2023	15:10:12	308	1965	XLON	592163729099762000
18/08/2023	15:10:12	87	1965	XLON	592163729099762000
18/08/2023	15:10:12	214	1965	XLON	606237479551002000
18/08/2023	15:10:12	243	1965	XLON	606237479551002000
18/08/2023	15:10:12	55	1965	CHIX	592163729099762000
18/08/2023	15:10:17	30	1965	XLON	592163729099765000
18/08/2023	15:10:17	243	1965	XLON	592163729099765000
18/08/2023	15:10:17	177	1965	XLON	592163729099765000
18/08/2023	15:10:17	131	1965	XLON	606237479551005000
18/08/2023	15:10:17	111	1965	XLON	606237479551005000
18/08/2023	15:10:17	60	1965	XLON	606237479551005000
18/08/2023	15:10:17	228	1965	XLON	606237479551005000
18/08/2023	15:10:45	260	1965	XLON	592163729099783000
18/08/2023	15:10:48	268	1965	XLON	606237479551025000
18/08/2023	15:10:48	48	1965	XLON	606237479551025000
18/08/2023	15:11:53	220	1965	TRQX	592163729099831000
18/08/2023	15:11:53	183	1965	XLON	592163729099831000
18/08/2023	15:11:53	211	1965	CHIX	606237479551070000
18/08/2023	15:11:53	183	1965	BATE	606237479551070000
18/08/2023	15:12:32	352	1965	XLON	592163729099860000
18/08/2023	15:12:35	961	1964.5	BATE	592163729099862000
18/08/2023	15:12:35	366	1964.5	BATE	592163729099862000
18/08/2023	15:12:35	244	1964.5	XLON	606237479551100000
18/08/2023	15:12:35	366	1964.5	TRQX	606237479551100000
18/08/2023	15:12:35	370	1964.5	TRQX	592163729099862000
18/08/2023	15:12:35	100	1964.5	TRQX	592163729099862000
18/08/2023	15:12:35	244	1964.5	TRQX	592163729099862000
18/08/2023	15:12:35	87	1964.5	TRQX	592163729099862000
18/08/2023	15:12:35	77	1964.5	TRQX	592163729099862000
18/08/2023	15:12:35	330	1964.5	XLON	606237479551100000
18/08/2023	15:12:35	495	1964.5	XLON	606237479551100000
18/08/2023	15:12:35	191	1964.5	XLON	606237479551100000
18/08/2023	15:12:35	183	1964.5	CHIX	606237479551100000
18/08/2023	15:12:35	165	1964.5	BATE	592163729099862000
18/08/2023	15:13:32	530	1964.5	XLON	606237479551140000
18/08/2023	15:13:32	18	1964.5	BATE	592163729099903000
18/08/2023	15:13:32	245	1964.5	XLON	592163729099903000
18/08/2023	15:13:32	365	1964.5	XLON	592163729099903000
18/08/2023	15:13:32	183	1964.5	BATE	592163729099903000
18/08/2023	15:13:32	37	1964.5	XLON	606237479551140000
18/08/2023	15:13:32	25	1964.5	XLON	606237479551140000
18/08/2023	15:13:32	229	1964.5	XLON	606237479551140000
18/08/2023	15:13:32	391	1964.5	XLON	606237479551140000
18/08/2023	15:13:33	183	1964	BATE	606237479551142000
18/08/2023	15:13:33	313	1964	TRQX	592163729099904000
18/08/2023	15:13:33	366	1964	TRQX	592163729099904000
18/08/2023	15:13:33	229	1964	XLON	606237479551142000
18/08/2023	15:13:33	237	1964	BATE	592163729099905000
18/08/2023	15:18:38	90	1965	CHIX	592163729100137000
18/08/2023	15:18:38	592	1965	CHIX	592163729100137000
18/08/2023	15:18:38	155	1965	CHIX	606237479551371000
18/08/2023	15:18:38	263	1965	CHIX	606237479551371000
18/08/2023	15:18:38	325	1965	CHIX	592163729100137000
18/08/2023	15:18:58	260	1965	AQXE	592163729100153000
18/08/2023	15:18:58	39	1965	AQXE	592163729100153000
18/08/2023	15:18:58	24	1965	AQXE	592163729100153000
18/08/2023	15:18:59	15	1965	AQXE	592163729100154000
18/08/2023	15:18:59	184	1965	AQXE	592163729100154000
18/08/2023	15:19:00	24	1965	AQXE	592163729100155000
18/08/2023	15:19:00	367	1965	AQXE	592163729100155000
18/08/2023	15:19:00	306	1965	AQXE	592163729100155000
18/08/2023	15:19:02	41	1965	AQXE	606237479551391000
18/08/2023	15:19:02	214	1965	AQXE	606237479551391000
18/08/2023	15:19:02	47	1965	AQXE	606237479551391000
18/08/2023	15:20:01	377	1965	XLON	592163729100203000
18/08/2023	15:20:01	71	1965	XLON	592163729100203000
18/08/2023	15:20:03	349	1965	XLON	592163729100206000
18/08/2023	15:20:04	381	1965	XLON	592163729100207000
18/08/2023	15:20:04	114	1965	XLON	592163729100207000
18/08/2023	15:20:04	259	1965	AQXE	606237479551440000
18/08/2023	15:20:43	183	1965	XLON	592163729100235000
18/08/2023	15:20:43	314	1965	XLON	606237479551467000
18/08/2023	15:20:43	273	1965	CHIX	606237479551467000
18/08/2023	15:20:43	313	1965	XLON	592163729100235000
18/08/2023	15:21:10	183	1965	AQXE	606237479551487000
18/08/2023	15:21:10	338	1965	AQXE	606237479551487000
18/08/2023	15:21:10	281	1965	AQXE	592163729100256000
18/08/2023	15:21:11	275	1965	AQXE	606237479551488000
18/08/2023	15:21:11	120	1965	AQXE	606237479551488000
18/08/2023	15:21:32	153	1965	AQXE	606237479551504000
18/08/2023	15:21:32	98	1965	AQXE	606237479551504000
18/08/2023	15:21:32	333	1965	AQXE	606237479551504000
18/08/2023	15:21:32	61	1965	AQXE	606237479551504000
18/08/2023	15:21:48	757	1964.5	BATE	592163729100284000
18/08/2023	15:21:48	420	1964.5	TRQX	592163729100284000
18/08/2023	15:21:48	308	1964.5	XLON	592163729100284000
18/08/2023	15:21:48	169	1964.5	XLON	592163729100284000
18/08/2023	15:21:48	530	1964.5	XLON	592163729100284000
18/08/2023	15:21:48	1145	1964.5	CHIX	606237479551515000
18/08/2023	15:21:48	49	1964.5	XLON	606237479551515000
18/08/2023	15:21:48	169	1964.5	XLON	606237479551515000
18/08/2023	15:21:48	37	1964.5	XLON	606237479551515000

18/08/2023	15:21:48	25	1964.5	XLON	606237479551515000
18/08/2023	15:21:49	164	1964.5	XLON	592163729100285000
18/08/2023	15:22:54	221	1964.5	AQXE	592163729100329000
18/08/2023	15:23:21	238	1964	XLON	592163729100346000
18/08/2023	15:23:57	183	1964.5	XLON	592163729100366000
18/08/2023	15:23:57	197	1964.5	AQXE	606237479551596000
18/08/2023	15:23:59	169	1964.5	AQXE	606237479551597000
18/08/2023	15:23:59	40	1964.5	XLON	592163729100367000
18/08/2023	15:24:16	128	1964	XLON	592163729100380000
18/08/2023	15:24:16	21	1964	XLON	606237479551610000
18/08/2023	15:24:22	277	1964.5	AQXE	606237479551613000
18/08/2023	15:24:22	78	1964.5	AQXE	592163729100384000
18/08/2023	15:24:22	294	1964.5	AQXE	592163729100384000
18/08/2023	15:24:25	183	1964	AQXE	592163729100386000
18/08/2023	15:24:25	84	1964	AQXE	592163729100386000
18/08/2023	15:24:28	183	1964	CHIX	592163729100388000
18/08/2023	15:24:28	572	1964	BATE	592163729100388000
18/08/2023	15:24:28	30	1964	TRQX	592163729100388000
18/08/2023	15:24:28	183	1964	XLON	592163729100388000
18/08/2023	15:24:28	41	1964	TRQX	592163729100388000
18/08/2023	15:24:28	158	1964	BATE	592163729100388000
18/08/2023	15:24:28	61	1964	TRQX	592163729100388000
18/08/2023	15:24:28	25	1964	BATE	592163729100388000
18/08/2023	15:24:28	51	1964	TRQX	592163729100388000
18/08/2023	15:24:28	183	1964	TRQX	592163729100388000
18/08/2023	15:24:28	205	1964	CHIX	606237479551618000
18/08/2023	15:24:28	311	1964	XLON	606237479551618000
18/08/2023	15:24:28	217	1964	BATE	606237479551618000
18/08/2023	15:24:28	385	1964	BATE	606237479551618000
18/08/2023	15:24:28	387	1964	TRQX	606237479551618000
18/08/2023	15:24:36	391	1964	XLON	606237479551623000
18/08/2023	15:24:38	183	1964	XLON	592163729100394000
18/08/2023	15:24:38	257	1964	CHIX	606237479551624000
18/08/2023	15:25:01	183	1963.5	XLON	592163729100410000
18/08/2023	15:25:01	225	1963.5	TRQX	606237479551639000
18/08/2023	15:25:01	255	1963.5	TRQX	592163729100410000
18/08/2023	15:25:01	75	1963.5	TRQX	592163729100410000
18/08/2023	15:25:01	36	1963.5	TRQX	592163729100410000
18/08/2023	15:25:01	75	1963.5	TRQX	606237479551639000
18/08/2023	15:25:01	249	1963.5	TRQX	606237479551639000
18/08/2023	15:25:53	526	1963.5	BATE	592163729100441000
18/08/2023	15:26:54	155	1963.5	BATE	592163729100463000
18/08/2023	15:26:54	418	1963.5	BATE	606237479551691000
18/08/2023	15:28:03	655	1963.5	XLON	592163729100493000
18/08/2023	15:28:03	380	1963.5	CHIX	592163729100493000
18/08/2023	15:28:03	366	1963.5	XLON	606237479551720000
18/08/2023	15:28:03	366	1963.5	CHIX	606237479551720000
18/08/2023	15:28:03	78	1963.5	XLON	606237479551720000
18/08/2023	15:28:03	42	1963.5	AQXE	606237479551720000
18/08/2023	15:28:03	33	1963.5	AQXE	606237479551720000
18/08/2023	15:28:03	32	1963.5	AQXE	606237479551720000
18/08/2023	15:28:03	183	1963.5	AQXE	592163729100493000
18/08/2023	15:28:13	183	1963.5	BATE	606237479551726000
18/08/2023	15:28:13	340	1963.5	XLON	592163729100499000
18/08/2023	15:28:13	131	1963.5	XLON	592163729100499000
18/08/2023	15:28:13	76	1963.5	XLON	606237479551726000
18/08/2023	15:28:28	183	1963.5	CHIX	592163729100506000
18/08/2023	15:28:28	245	1963	TRQX	592163729100506000
18/08/2023	15:28:28	426	1963	TRQX	592163729100506000
18/08/2023	15:28:28	183	1963	TRQX	606237479551733000
18/08/2023	15:28:28	183	1963	TRQX	606237479551733000
18/08/2023	15:28:28	188	1963.5	XLON	606237479551733000
18/08/2023	15:28:28	290	1963.5	XLON	606237479551733000
18/08/2023	15:28:28	49	1963.5	XLON	606237479551733000
18/08/2023	15:28:28	294	1963	BATE	592163729100506000
18/08/2023	15:28:28	183	1963	AQXE	592163729100506000
18/08/2023	15:28:28	128	1963	BATE	592163729100506000
18/08/2023	15:28:28	239	1963	BATE	592163729100506000
18/08/2023	15:28:29	127	1963	BATE	592163729100507000
18/08/2023	15:28:29	239	1963	CHIX	592163729100507000
18/08/2023	15:28:29	183	1963	CHIX	592163729100507000
18/08/2023	15:28:29	366	1963	CHIX	606237479551734000
18/08/2023	15:28:29	247	1963	CHIX	606237479551734000
18/08/2023	15:28:29	119	1963	CHIX	606237479551734000
18/08/2023	15:28:29	385	1963	CHIX	606237479551734000
18/08/2023	15:28:29	366	1963	BATE	606237479551734000
18/08/2023	15:28:29	425	1963	BATE	606237479551734000
18/08/2023	15:28:29	35	1963	CHIX	606237479551734000
18/08/2023	15:28:29	316	1963	CHIX	606237479551734000