

Price GBP	Time of each trade on 09 August 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1826.5	08:03:01	XLON	210	592160544046747000
1827	08:16:07	CHIX	319	592160544047054000
1826.5	08:16:08	CHIX	406	592160544047054000
1826.5	08:16:08	AQXE	151	606234294516737000
1826.5	08:16:08	XLON	95	592160544047054000
1826	08:16:27	CHIX	334	592160544047061000
1826	08:16:27	XLON	679	592160544047061000
1824.5	08:17:11	CHIX	302	592160544047079000
1824.5	08:17:11	XLON	186	606234294516761000
1824.5	08:17:11	XLON	116	606234294516761000
1826.5	08:18:02	TRQX	107	592160544047101000
1826.5	08:18:02	AQXE	99	606234294516782000
1825.5	08:19:18	AQXE	241	592160544047133000
1825.5	08:19:18	CHIX	151	606234294516813000
1825	08:19:18	XLON	308	592160544047133000
1825	08:19:18	CHIX	151	606234294516813000
1825	08:19:18	CHIX	127	592160544047133000
1825.5	08:19:19	TRQX	92	592160544047133000
1825.5	08:19:19	AQXE	40	606234294516813000
1825.5	08:19:20	XLON	201	592160544047133000
1825.5	08:19:20	XLON	59	592160544047133000
1824.5	08:20:53	CHIX	430	606234294516854000
1824.5	08:20:53	CHIX	22	606234294516854000
1824.5	08:20:53	XLON	85	606234294516854000
1825	08:20:58	TRQX	110	606234294516856000
1825	08:20:58	TRQX	92	606234294516856000
1825.5	08:20:58	AQXE	94	592160544047176000
1825.5	08:20:58	BATE	48	606234294516856000
1826.5	08:23:05	TRQX	13	606234294516912000
1827	08:23:08	TRQX	322	606234294516913000
1827	08:23:09	CHIX	271	606234294516913000
1827	08:23:10	CHIX	177	592160544047235000
1827	09:13:17	TRQX	344	592160544048328000
1827	09:13:17	BATE	67	592160544048328000
1827	09:13:17	TRQX	55	592160544048328000
1827	09:13:17	XLON	255	592160544048328000
1827	09:13:17	BATE	84	592160544048328000
1827	09:13:17	CHIX	253	592160544048328000
1827	09:13:17	CHIX	332	592160544048328000
1827	09:13:17	TRQX	151	606234294517975000
1827	09:13:17	BATE	151	606234294517975000
1827	09:13:17	BATE	151	606234294517975000
1827	09:13:17	CHIX	257	606234294517975000
1827	09:13:17	AQXE	90	592160544048328000
1827	09:13:17	CHIX	101	592160544048328000
1827	09:13:17	XLON	181	606234294517975000
1827	09:13:17	XLON	77	606234294517975000
1827	09:13:17	XLON	104	592160544048328000

1827	09:13:17	XLON	181	592160544048328000
1827	09:13:17	XLON	113	592160544048328000
1827	09:13:17	XLON	94	606234294517975000
1827	09:13:17	XLON	23	592160544048328000
1827	09:13:17	XLON	181	592160544048328000
1827	09:13:17	XLON	10	606234294517975000
1827	09:13:17	XLON	151	606234294517975000
1827	09:13:17	XLON	20	592160544048328000
1827	09:13:17	XLON	131	592160544048328000
1827	09:13:17	XLON	50	606234294517975000
1827	09:13:17	AQXE	11	592160544048328000
1827	09:14:59	CHIX	151	592160544048366000
1827	09:14:59	CHIX	166	592160544048366000
1826.5	09:14:59	CHIX	257	592160544048366000
1826.5	09:14:59	XLON	728	592160544048366000
1827	09:14:59	AQXE	201	606234294518013000
1827	09:14:59	XLON	302	606234294518013000
1827	09:14:59	BATE	151	606234294518013000
1826.5	09:14:59	BATE	191	606234294518013000
1826.5	09:14:59	CHIX	318	606234294518013000
1826.5	09:14:59	CHIX	273	606234294518013000
1826.5	09:14:59	BATE	223	606234294518013000
1826.5	09:14:59	TRQX	302	592160544048366000
1826.5	09:14:59	TRQX	151	606234294518013000
1827	09:14:59	BATE	100	592160544048367000
1827	09:14:59	BATE	90	592160544048367000
1826.5	09:14:59	XLON	37	606234294518013000
1826.5	09:14:59	XLON	181	606234294518013000
1826.5	09:14:59	XLON	115	606234294518013000
1827	09:14:59	XLON	181	606234294518013000
1827	09:14:59	XLON	83	606234294518013000
1826.5	09:14:59	AQXE	40	606234294518013000
1827	09:14:59	AQXE	288	606234294518013000
1827	09:14:59	XLON	98	592160544048367000
1827	09:14:59	XLON	95	592160544048367000
1827	09:18:18	XLON	302	592160544048440000
1827	13:21:12	XLON	247	592160544053542000
1827	13:21:12	BATE	151	592160544053542000
1827	13:21:12	TRQX	151	592160544053542000
1827	13:21:12	TRQX	151	592160544053542000
1827	13:21:12	BATE	151	592160544053542000
1827	13:21:12	TRQX	151	592160544053542000
1827	13:21:12	CHIX	368	606234294523073000
1827	13:21:12	CHIX	243	606234294523073000
1827	13:21:12	CHIX	151	606234294523073000
1827	13:21:12	CHIX	151	606234294523073000
1827	13:21:12	BATE	151	606234294523073000
1827	13:21:12	XLON	270	606234294523073000
1827	13:21:12	XLON	53	606234294523073000
1827	13:21:12	XLON	90	592160544053542000

1827	13:21:12	XLON	330	592160544053542000
1827	13:22:37	XLON	225	592160544053575000
1827	13:22:37	XLON	188	592160544053575000
1827	13:22:37	XLON	151	592160544053575000
1827	13:22:37	CHIX	365	592160544053575000
1827	13:22:37	BATE	180	592160544053575000
1827	13:22:37	TRQX	151	606234294523105000
1827	13:22:37	BATE	151	606234294523105000
1827	13:22:37	TRQX	151	592160544053575000
1827	13:22:37	XLON	516	606234294523105000
1827	13:22:37	XLON	200	592160544053575000
1827	13:22:37	XLON	73	592160544053575000
1827	13:24:03	XLON	302	606234294523135000
1827	13:24:03	XLON	151	606234294523135000
1827	13:24:03	XLON	332	606234294523135000
1827	13:24:03	TRQX	151	592160544053606000
1827	13:24:03	CHIX	180	592160544053606000
1827	13:24:03	CHIX	185	592160544053606000
1827	13:24:03	CHIX	151	592160544053606000
1827	13:24:03	CHIX	295	592160544053606000
1827	13:24:03	BATE	400	606234294523135000
1827	13:24:03	CHIX	151	592160544053606000
1827	13:24:03	XLON	398	606234294523135000
1827	13:24:03	XLON	151	606234294523135000
1827	13:24:03	XLON	75	606234294523135000
1827	13:24:03	XLON	250	606234294523135000
1827	13:42:43	TRQX	151	592160544054065000
1827	13:42:43	XLON	20	606234294523583000
1827	13:42:43	XLON	435	606234294523583000
1827	13:42:43	XLON	554	606234294523583000
1827	13:42:43	CHIX	274	592160544054065000
1827	13:42:43	CHIX	151	592160544054065000
1827	13:42:43	CHIX	151	592160544054065000
1827	13:42:43	AQXE	151	592160544054065000
1827	13:42:43	AQXE	284	606234294523583000
1827	13:42:43	BATE	184	592160544054065000
1827	13:48:53	CHIX	198	592160544054226000
1827	13:48:53	XLON	302	592160544054226000
1827	13:48:53	XLON	384	592160544054226000
1827	13:48:53	BATE	151	592160544054226000
1827	13:48:53	CHIX	228	592160544054226000
1827	13:48:53	BATE	151	592160544054226000
1827	13:48:53	TRQX	151	592160544054226000
1827	13:48:53	CHIX	151	606234294523740000
1827	13:48:53	CHIX	392	606234294523740000
1827	13:48:53	XLON	302	606234294523740000
1827	13:48:53	CHIX	151	606234294523740000
1827	13:48:53	XLON	580	606234294523740000
1827	13:48:53	XLON	194	606234294523740000
1827	13:48:53	XLON	522	592160544054226000

1827	13:48:53	XLON	220	592160544054226000
1827	13:48:53	XLON	180	592160544054226000
1827	13:48:53	TRQX	92	606234294523740000
1827	13:48:53	TRQX	100	606234294523740000
1827	13:48:53	XLON	160	606234294523740000
1827	13:48:53	XLON	159	606234294523740000
1827	13:48:53	XLON	151	606234294523740000
1827	13:48:53	XLON	39	606234294523740000
1827	13:48:53	XLON	104	606234294523740000
1827	13:48:53	CHIX	37	592160544054226000
1827	13:49:01	XLON	151	592160544054229000
1827	13:49:01	XLON	170	606234294523743000
1827	13:49:01	XLON	49	606234294523743000
1827	13:49:01	XLON	253	606234294523743000
1827	13:49:01	CHIX	114	592160544054229000
1827	13:49:01	CHIX	264	592160544054229000
1827	13:49:01	CHIX	151	592160544054229000
1827	13:49:01	CHIX	151	592160544054229000
1827	13:49:01	CHIX	425	592160544054229000
1827	13:49:01	CHIX	171	592160544054229000
1827	13:49:01	BATE	151	606234294523743000
1827	13:49:01	XLON	230	606234294523743000
1827	13:49:01	XLON	220	606234294523743000
1827	13:49:01	XLON	92	606234294523743000
1827	13:49:01	CHIX	411	592160544054229000
1827	13:49:01	XLON	92	606234294523743000
1827	13:50:10	XLON	302	592160544054263000
1827	13:50:10	XLON	302	592160544054263000
1827	13:50:10	XLON	149	592160544054263000
1827	13:50:10	XLON	125	592160544054263000
1827	13:50:10	TRQX	151	592160544054263000
1827	13:50:10	TRQX	151	592160544054263000
1827	13:50:10	CHIX	152	592160544054263000
1827	13:50:10	BATE	254	606234294523777000
1827	13:50:10	BATE	151	606234294523777000
1827	13:50:10	CHIX	302	606234294523777000
1827	13:50:10	CHIX	435	606234294523777000
1827	13:50:10	XLON	107	592160544054263000
1827	13:50:10	XLON	97	592160544054264000
1827	13:50:10	XLON	22	606234294523777000
1827	13:51:33	XLON	302	592160544054297000
1827	13:51:33	XLON	181	592160544054297000
1827	13:51:33	CHIX	14	592160544054297000
1827	13:51:33	CHIX	412	592160544054297000
1827	13:51:33	XLON	225	606234294523809000
1827	13:51:33	XLON	77	606234294523809000
1827	13:51:33	BATE	302	606234294523809000
1827	13:51:33	CHIX	391	606234294523809000
1827	13:51:33	AQXE	22	606234294523809000
1827	13:51:33	TRQX	181	592160544054297000

1827	13:51:33	AQXE	129	606234294523809000
1827	13:51:33	AQXE	151	606234294523809000
1827	13:51:33	AQXE	151	606234294523809000
1827	13:51:33	CHIX	160	592160544054297000
1827	13:51:33	CHIX	100	592160544054297000
1827	13:51:33	CHIX	105	592160544054297000
1827	13:51:33	XLON	180	606234294523809000
1827	13:51:33	XLON	181	606234294523809000
1827	13:51:33	TRQX	92	606234294523809000
1827	13:51:33	XLON	94	606234294523809000
1827	13:51:33	TRQX	97	606234294523809000
1827	13:51:33	XLON	220	606234294523809000
1827	13:51:33	TRQX	100	606234294523809000
1827	13:51:33	XLON	220	606234294523809000
1827	13:51:33	XLON	7	606234294523809000
1827	13:51:33	XLON	94	606234294523809000
1827	13:51:52	TRQX	127	592160544054305000
1827	13:51:52	TRQX	151	592160544054305000
1827	13:51:52	BATE	151	592160544054305000
1827	13:51:52	CHIX	182	592160544054305000
1827	13:51:52	BATE	256	592160544054305000
1827	13:51:52	TRQX	151	606234294523818000
1827	13:51:52	BATE	243	606234294523818000
1827	13:51:52	CHIX	151	606234294523818000
1827	13:51:52	CHIX	259	606234294523818000
1827	13:51:52	CHIX	302	606234294523818000
1827	13:52:35	CHIX	140	606234294523842000
1827	13:55:11	XLON	245	592160544054390000
1827	13:55:11	XLON	151	592160544054390000
1827	13:55:11	XLON	302	592160544054390000
1827	13:55:11	TRQX	151	592160544054390000
1827	13:55:11	BATE	151	592160544054390000
1827	13:55:11	XLON	151	606234294523901000
1827	13:55:11	CHIX	238	606234294523901000
1827	13:55:11	BATE	39	606234294523901000
1827	13:55:11	BATE	241	606234294523901000
1827	13:55:11	XLON	180	606234294523901000
1827	13:55:11	XLON	85	606234294523901000
1827	13:55:11	XLON	220	606234294523901000
1827	14:00:40	CHIX	151	592160544054537000
1827	14:00:40	CHIX	391	606234294524044000
1827	14:00:40	CHIX	302	606234294524044000
1827	14:00:40	XLON	302	592160544054537000
1827	14:00:40	XLON	302	592160544054537000
1827	14:00:40	TRQX	160	592160544054537000
1827	14:00:40	BATE	151	592160544054537000
1827	14:00:40	XLON	283	606234294524044000
1827	14:00:40	BATE	17	606234294524044000
1827	14:00:40	BATE	140	606234294524044000
1827	14:00:40	XLON	405	592160544054537000

1827	14:00:40	CHIX	301	592160544054537000
1827	14:00:40	CHIX	247	592160544054537000
1827	14:00:40	CHIX	207	592160544054537000
1827	14:00:51	CHIX	68	592160544054541000
1827	14:00:51	CHIX	223	592160544054541000
1827	14:00:51	TRQX	31	592160544054541000
1827	14:00:51	CHIX	135	592160544054541000
1827	14:00:51	BATE	40	592160544054541000
1827	14:00:51	XLON	110	606234294524049000
1827	14:00:51	XLON	41	606234294524049000
1827	14:00:51	XLON	151	606234294524049000
1827	14:00:51	XLON	302	606234294524049000
1827	14:00:51	CHIX	220	606234294524049000
1827	14:00:51	XLON	230	592160544054541000
1827	14:00:51	XLON	230	592160544054541000
1827	14:00:51	XLON	74	592160544054541000
1827	14:00:52	XLON	240	592160544054542000
1827	14:00:52	XLON	246	606234294524050000
1827	14:00:52	XLON	146	592160544054542000
1827	14:00:52	XLON	75	592160544054542000
1827	14:00:52	CHIX	450	592160544054542000
1827	14:00:52	TRQX	39	592160544054542000
1827	14:00:52	BATE	151	592160544054542000
1827	14:00:52	TRQX	112	592160544054542000
1827	14:00:52	CHIX	151	606234294524050000
1827	14:00:52	TRQX	151	606234294524050000
1827	14:00:52	BATE	258	606234294524050000
1827	14:00:52	XLON	550	606234294524050000
1827	14:00:52	XLON	190	592160544054542000
1827	14:00:52	XLON	319	592160544054542000
1827	14:00:52	XLON	75	592160544054542000
1827	14:00:52	CHIX	170	606234294524050000
1827	14:00:52	CHIX	286	592160544054543000
1827	14:00:52	XLON	302	592160544054543000
1827	14:00:52	CHIX	143	606234294524050000
1827	14:00:52	XLON	151	606234294524050000
1827	14:00:52	XLON	109	606234294524050000
1827	14:00:52	XLON	169	606234294524050000
1827	14:00:52	CHIX	52	606234294524050000
1827	14:00:52	CHIX	237	606234294524050000
1827	14:00:52	TRQX	170	592160544054543000
1827	14:00:52	XLON	75	606234294524050000
1827	14:00:56	AQXE	77	592160544054545000
1827	14:00:57	BATE	151	592160544054545000
1827	14:00:57	BATE	198	592160544054545000
1827	14:00:57	CHIX	189	606234294524053000
1827	14:00:57	BATE	151	606234294524053000
1827	14:00:57	XLON	302	592160544054545000
1827	14:00:57	BATE	47	592160544054545000
1827	14:00:57	XLON	302	592160544054545000

1827	14:00:57	CHIX	182	606234294524053000
1827	14:00:57	CHIX	418	606234294524053000
1827	14:00:57	XLON	405	606234294524053000
1827	14:00:57	XLON	181	606234294524053000
1827	14:00:57	XLON	230	606234294524053000
1827	14:00:57	XLON	80	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	309	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	CHIX	20	592160544054545000
1827	14:00:57	CHIX	131	592160544054545000
1827	14:00:57	CHIX	151	592160544054545000
1827	14:00:57	TRQX	274	592160544054545000
1827	14:00:57	XLON	275	606234294524053000
1827	14:00:57	TRQX	92	592160544054545000
1827	14:00:57	TRQX	92	592160544054545000
1827	14:00:57	XLON	210	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	75	606234294524053000
1827	14:00:57	XLON	105	606234294524053000
1827	14:00:57	XLON	188	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	302	592160544054545000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	228	592160544054545000
1827	14:00:57	CHIX	414	606234294524053000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	CHIX	151	606234294524053000
1827	14:00:57	TRQX	92	606234294524053000
1827	14:00:57	CHIX	414	592160544054545000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	221	606234294524053000
1827	14:00:57	XLON	5	606234294524053000
1827	14:00:57	XLON	76	592160544054545000
1827	14:00:57	XLON	180	592160544054545000
1827	14:00:57	XLON	181	592160544054545000
1827	14:00:57	XLON	168	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	74	592160544054545000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	70	606234294524053000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	333	592160544054545000
1827	14:00:57	CHIX	151	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	AQXE	104	592160544054545000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	70	592160544054545000
1827	14:00:57	CHIX	151	592160544054545000

1827	14:00:57	XLON	230	606234294524053000
1827	14:00:57	XLON	77	606234294524053000
1827	14:00:57	XLON	181	606234294524053000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	CHIX	287	592160544054545000
1827	14:00:57	XLON	302	592160544054545000
1827	14:00:57	XLON	151	606234294524053000
1827	14:00:57	XLON	47	606234294524053000
1827	14:00:57	CHIX	151	606234294524053000
1827	14:00:57	CHIX	148	592160544054545000
1827	14:00:57	CHIX	3	592160544054545000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	70	606234294524053000
1827	14:00:57	XLON	435	592160544054545000
1827	14:00:57	XLON	35	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	CHIX	176	592160544054545000
1827	14:00:57	CHIX	111	592160544054545000
1827	14:00:57	XLON	151	606234294524053000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	75	606234294524053000
1827	14:00:57	XLON	295	606234294524053000
1827	14:00:57	XLON	245	592160544054545000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	307	592160544054545000
1827	14:00:57	XLON	151	592160544054545000
1827	14:00:57	CHIX	151	606234294524053000
1827	14:00:57	CHIX	287	606234294524053000
1827	14:00:57	XLON	81	592160544054545000
1827	14:00:57	XLON	1	592160544054545000
1827	14:00:57	XLON	180	606234294524053000
1827	14:00:57	XLON	81	606234294524053000
1827	14:00:57	XLON	151	592160544054545000
1827	14:00:57	CHIX	287	606234294524053000
1827	14:00:57	XLON	95	592160544054545000
1826.5	14:00:57	AQXE	36	592160544054545000
1826.5	14:00:57	CHIX	32	592160544054545000
1826.5	14:00:57	BATE	15	592160544054545000
1826.5	14:00:57	CHIX	392	592160544054545000
1826.5	14:00:57	BATE	136	592160544054545000
1826.5	14:00:57	XLON	21	606234294524053000
1826.5	14:00:57	BATE	151	606234294524053000
1826.5	14:00:57	XLON	160	606234294524053000
1826.5	14:00:57	TRQX	151	606234294524053000
1826.5	14:00:57	XLON	93	606234294524053000
1826.5	14:00:57	AQXE	144	592160544054545000
1826	14:00:57	TRQX	155	606234294524053000
1826	14:00:57	CHIX	222	592160544054545000
1826	14:00:57	XLON	81	592160544054545000

1826	14:00:57	XLON	7	592160544054545000
1825.5	14:00:58	XLON	81	606234294524053000
1825.5	14:00:58	XLON	81	592160544054546000
1825.5	14:00:58	XLON	81	592160544054546000
1825.5	14:00:58	XLON	81	606234294524053000
1826	14:00:58	XLON	81	592160544054546000
1826	14:00:58	XLON	181	592160544054546000
1826	14:00:58	AQXE	95	592160544054546000
1826	14:00:58	AQXE	400	592160544054546000
1826	14:00:58	CHIX	108	606234294524053000
1826	14:00:58	CHIX	224	606234294524053000
1826	14:00:58	XLON	81	606234294524053000
1826.5	14:02:31	XLON	47	592160544054591000
1826.5	14:02:31	TRQX	43	592160544054591000
1826.5	14:02:31	CHIX	17	592160544054591000
1826.5	14:02:31	CHIX	11	606234294524097000
1826.5	14:02:31	CHIX	36	606234294524097000
1826.5	14:02:31	XLON	20	606234294524097000
1826.5	14:02:31	CHIX	3	592160544054591000
1826.5	14:03:09	TRQX	151	592160544054611000
1826.5	14:03:09	CHIX	151	592160544054611000
1826.5	14:03:09	XLON	576	606234294524117000
1826.5	14:03:09	TRQX	85	606234294524117000
1826.5	14:03:09	TRQX	66	606234294524117000
1826.5	14:03:09	CHIX	584	606234294524117000
1826.5	14:03:09	AQXE	238	592160544054611000
1826.5	14:03:09	TRQX	170	592160544054611000
1826.5	14:03:09	TRQX	100	592160544054611000
1826.5	14:03:09	XLON	220	606234294524117000
1826.5	14:03:09	XLON	188	606234294524117000
1826.5	14:03:09	CHIX	10	592160544054611000
1826.5	14:03:09	XLON	151	606234294524117000
1826.5	14:03:09	XLON	109	606234294524117000
1826.5	14:03:09	XLON	42	606234294524117000
1826.5	14:03:09	CHIX	38	592160544054611000
1826.5	14:03:09	TRQX	150	592160544054611000
1826.5	14:03:09	XLON	220	606234294524117000
1827	14:12:57	XLON	218	592160544054863000
1827	14:12:57	BATE	151	592160544054863000
1827	14:12:57	CHIX	151	592160544054863000
1827	14:12:57	XLON	419	606234294524363000
1827	14:12:57	XLON	97	606234294524363000
1827	14:12:57	XLON	54	606234294524363000
1827	14:12:57	CHIX	327	606234294524363000
1827	14:12:57	XLON	302	592160544054863000
1827	14:12:57	AQXE	40	592160544054863000
1827	14:12:57	AQXE	41	592160544054863000
1827	14:12:57	XLON	30	592160544054863000
1827	14:12:57	CHIX	151	606234294524364000
1827	14:12:57	CHIX	49	606234294524364000

1827	14:12:57	CHIX	100	606234294524364000
1827	14:12:57	XLON	65	592160544054863000
1827	16:28:50	BATE	182	592160544060133000
1827	16:28:50	TRQX	151	592160544060133000
1827	16:28:50	BATE	151	592160544060133000
1827	16:28:50	TRQX	151	592160544060133000
1827	16:28:50	CHIX	151	606234294529520000
1827	16:28:50	XLON	302	606234294529520000
1827	16:28:50	CHIX	352	606234294529520000
1827	16:28:50	CHIX	222	606234294529520000
1827	16:28:50	XLON	123	606234294529520000
1827	16:28:50	CHIX	36	592160544060133000
1827	16:29:01	TRQX	151	592160544060140000
1827	16:29:01	CHIX	115	592160544060140000
1827	16:29:01	XLON	297	606234294529527000
1827	16:29:01	XLON	179	606234294529527000
1827	16:29:01	CHIX	395	606234294529527000
1827	16:29:01	BATE	184	592160544060140000
1827	16:29:01	XLON	118	606234294529527000
1827	16:29:01	XLON	280	606234294529527000
1827	16:29:01	XLON	37	606234294529527000
1827	16:29:01	XLON	300	606234294529527000
1827	16:29:01	XLON	118	592160544060140000
1827	16:29:01	CHIX	100	606234294529527000
1827	16:29:01	CHIX	357	606234294529527000
1827	16:29:55	CHIX	115	606234294529555000
1827	16:29:55	CHIX	140	606234294529555000
1827	16:29:55	XLON	302	592160544060170000
1827	16:29:55	XLON	535	606234294529555000
1827	16:29:55	XLON	468	606234294529555000
1827	16:29:55	XLON	151	606234294529555000
1827	16:29:55	XLON	106	592160544060170000