

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
11/08/2023	07:00:53	561	2018	XLON	592161251823634000
11/08/2023	07:00:53	193	2018	CHIX	606235002289832000
11/08/2023	07:01:55	561	2018	XLON	592161251823655000
11/08/2023	07:01:55	193	2018	CHIX	606235002289853000
11/08/2023	07:01:55	423	2018	XLON	606235002289853000
11/08/2023	07:01:55	193	2018	BATE	592161251823655000
11/08/2023	07:01:55	193	2018	CHIX	606235002289853000
11/08/2023	07:02:01	193	2018	XLON	592161251823657000
11/08/2023	07:02:01	193	2018	CHIX	592161251823657000
11/08/2023	07:02:01	337	2017	CHIX	592161251823657000
11/08/2023	07:02:01	197	2018	BATE	606235002289855000
11/08/2023	07:02:01	193	2017	TRQX	606235002289855000
11/08/2023	07:02:01	386	2017	XLON	606235002289855000
11/08/2023	07:02:01	707	2017	XLON	592161251823657000
11/08/2023	07:02:01	193	2017	CHIX	592161251823657000
11/08/2023	07:02:01	193	2017	BATE	606235002289855000
11/08/2023	07:04:32	71	2015	TRQX	592161251823727000
11/08/2023	07:04:32	386	2015	TRQX	592161251823727000
11/08/2023	07:04:32	731	2015	CHIX	606235002289924000
11/08/2023	07:04:32	554	2015	CHIX	606235002289924000
11/08/2023	07:04:32	112	2015	TRQX	592161251823727000
11/08/2023	07:04:32	10	2015	TRQX	592161251823728000
11/08/2023	07:04:32	193	2014	TRQX	592161251823728000
11/08/2023	07:04:32	193	2014	BATE	592161251823728000
11/08/2023	07:04:32	101	2014	CHIX	606235002289924000
11/08/2023	07:04:32	299	2014	BATE	606235002289924000
11/08/2023	07:04:35	214	2014	CHIX	606235002289925000
11/08/2023	07:04:35	92	2014	CHIX	606235002289925000
11/08/2023	07:14:02	193	2018	BATE	606235002290147000
11/08/2023	07:15:15	238	2022	XLON	606235002290175000
11/08/2023	07:15:28	31	2023	BATE	592161251823989000
11/08/2023	07:15:28	105	2023	BATE	592161251823989000
11/08/2023	07:15:28	69	2023	BATE	592161251823989000
11/08/2023	07:16:10	222	2025	XLON	592161251824007000
11/08/2023	07:16:29	236	2026	XLON	592161251824015000
11/08/2023	07:17:21	386	2024	CHIX	592161251824035000
11/08/2023	07:17:21	441	2024	XLON	606235002290226000
11/08/2023	07:17:21	235	2024	XLON	606235002290226000
11/08/2023	07:19:51	365	2025	AQXE	606235002290278000
11/08/2023	07:21:13	179	2028	AQXE	606235002290306000
11/08/2023	07:21:13	92	2028	AQXE	606235002290306000
11/08/2023	07:21:13	13	2028	AQXE	592161251824117000
11/08/2023	07:21:18	9	2028	AQXE	592161251824119000
11/08/2023	07:22:48	124	2031	BATE	592161251824144000
11/08/2023	07:22:48	237	2031	BATE	606235002290333000
11/08/2023	07:22:48	31	2031	BATE	592161251824144000
11/08/2023	07:22:48	12	2031	BATE	592161251824144000
11/08/2023	07:23:41	301	2031	AQXE	606235002290348000
11/08/2023	07:23:42	49	2031	AQXE	606235002290348000
11/08/2023	07:24:34	77	2031	AQXE	606235002290372000
11/08/2023	07:24:35	97	2031	AQXE	606235002290373000
11/08/2023	07:24:52	98	2031	AQXE	606235002290378000
11/08/2023	07:24:52	1061	2031	AQXE	606235002290378000
11/08/2023	07:24:52	230	2031	XLON	592161251824189000
11/08/2023	07:24:52	237	2031	XLON	592161251824189000
11/08/2023	07:24:52	61	2031	XLON	592161251824189000
11/08/2023	07:24:52	569	2031	XLON	592161251824189000
11/08/2023	07:24:52	38	2031	XLON	592161251824189000
11/08/2023	07:24:52	221	2031	XLON	592161251824189000
11/08/2023	07:24:52	25	2031	XLON	592161251824189000
11/08/2023	07:24:52	81	2031	AQXE	606235002290378000
11/08/2023	07:24:52	179	2031	AQXE	606235002290378000
11/08/2023	07:24:52	991	2031	AQXE	606235002290378000
11/08/2023	07:26:16	193	2029	CHIX	592161251824218000
11/08/2023	07:26:16	334	2029	XLON	592161251824218000
11/08/2023	07:26:16	193	2029	BATE	592161251824218000
11/08/2023	07:26:16	887	2029	XLON	606235002290405000
11/08/2023	07:26:16	193	2029	BATE	606235002290405000
11/08/2023	07:26:16	386	2029	XLON	606235002290405000
11/08/2023	07:26:16	193	2029	BATE	592161251824218000
11/08/2023	07:26:16	193	2029	CHIX	606235002290405000
11/08/2023	07:27:06	333	2029	AQXE	592161251824235000
11/08/2023	07:27:06	363	2028	CHIX	592161251824235000
11/08/2023	07:27:06	524	2028	BATE	592161251824235000
11/08/2023	07:27:06	193	2028	TRQX	606235002290422000
11/08/2023	07:27:06	193	2028	BATE	606235002290422000
11/08/2023	07:27:06	193	2028	TRQX	606235002290422000
11/08/2023	07:27:06	230	2028	XLON	606235002290422000
11/08/2023	07:27:06	237	2028	XLON	606235002290422000
11/08/2023	07:27:06	544	2028	XLON	606235002290422000
11/08/2023	07:27:06	193	2028	CHIX	592161251824235000
11/08/2023	07:27:06	7	2028	BATE	606235002290422000
11/08/2023	07:36:40	386	2021	CHIX	592161251824432000
11/08/2023	07:36:40	188	2021	BATE	606235002290614000
11/08/2023	07:36:40	193	2021	TRQX	606235002290614000
11/08/2023	07:39:17	579	2021	XLON	592161251824483000
11/08/2023	07:39:17	209	2021	CHIX	606235002290664000
11/08/2023	07:39:17	204	2021	BATE	606235002290664000
11/08/2023	07:39:17	551	2021	XLON	592161251824483000
11/08/2023	07:39:17	193	2021	CHIX	606235002290664000
11/08/2023	07:39:17	551	2021	XLON	592161251824483000
11/08/2023	07:39:17	193	2021	CHIX	606235002290664000
11/08/2023	07:39:17	239	2021	XLON	592161251824484000
11/08/2023	07:39:51	193	2020	TRQX	592161251824494000

11/08/2023	07:39:51	402	2020	BATE	592161251824494000
11/08/2023	07:39:51	209	2020	CHIX	592161251824494000
11/08/2023	07:39:51	193	2020	TRQX	606235002290674000
11/08/2023	07:39:51	193	2020	BATE	606235002290674000
11/08/2023	07:39:51	193	2020	CHIX	606235002290674000
11/08/2023	07:54:04	289	2026	TRQX	606235002290956000
11/08/2023	07:55:27	230	2027	XLON	592161251824814000
11/08/2023	07:55:27	170	2027	XLON	592161251824814000
11/08/2023	07:57:47	547	2028	AQXE	592161251824864000
11/08/2023	07:58:56	386	2026	XLON	592161251824888000
11/08/2023	07:58:56	386	2026	TRQX	592161251824888000
11/08/2023	07:58:56	262	2026	CHIX	606235002291058000
11/08/2023	07:58:56	77	2026	XLON	592161251824888000
11/08/2023	07:59:00	248	2027	AQXE	592161251824890000
11/08/2023	08:00:03	490	2025	CHIX	592161251824916000
11/08/2023	08:00:03	386	2025	CHIX	592161251824916000
11/08/2023	08:00:03	227	2025	CHIX	592161251824916000
11/08/2023	08:00:03	386	2025	XLON	606235002291086000
11/08/2023	08:00:03	509	2025	XLON	606235002291086000
11/08/2023	08:00:03	193	2025	TRQX	606235002291086000
11/08/2023	08:00:03	386	2025	TRQX	606235002291086000
11/08/2023	08:00:03	297	2025	XLON	592161251824916000
11/08/2023	08:00:03	288	2025	XLON	592161251824916000
11/08/2023	08:00:03	116	2025	XLON	592161251824916000
11/08/2023	08:00:03	484	2025	XLON	592161251824916000
11/08/2023	08:00:03	22	2025	XLON	592161251824916000
11/08/2023	08:00:03	83	2025	TRQX	606235002291086000
11/08/2023	08:00:03	121	2025	TRQX	606235002291086000
11/08/2023	08:07:30	226	2027	BATE	606235002291277000
11/08/2023	08:07:54	190	2028	BATE	606235002291289000
11/08/2023	08:07:54	129	2028	BATE	606235002291289000
11/08/2023	08:07:54	21	2028	BATE	606235002291289000
11/08/2023	08:08:23	219	2026	CHIX	592161251825141000
11/08/2023	08:08:23	193	2026	XLON	592161251825141000
11/08/2023	08:08:23	772	2026	BATE	606235002291307000
11/08/2023	08:08:23	351	2026	XLON	606235002291307000
11/08/2023	08:08:23	550	2026	XLON	592161251825141000
11/08/2023	08:08:23	910	2026	XLON	592161251825141000
11/08/2023	08:08:23	208	2026	AQXE	606235002291307000
11/08/2023	08:08:37	193	2024	TRQX	592161251825149000
11/08/2023	08:08:37	386	2024	CHIX	592161251825149000
11/08/2023	08:08:37	193	2024	TRQX	592161251825149000
11/08/2023	08:08:37	284	2024	TRQX	592161251825149000
11/08/2023	08:08:37	203	2024	CHIX	606235002291314000
11/08/2023	08:08:37	180	2024	CHIX	606235002291314000
11/08/2023	08:08:37	744	2024	BATE	606235002291314000
11/08/2023	08:08:37	378	2024	TRQX	606235002291314000
11/08/2023	08:08:37	421	2024	CHIX	606235002291314000
11/08/2023	08:08:37	324	2024	BATE	606235002291314000
11/08/2023	08:08:37	289	2024	BATE	606235002291314000
11/08/2023	08:08:37	270	2024	CHIX	592161251825149000
11/08/2023	08:08:37	193	2024	XLON	606235002291314000
11/08/2023	08:14:29	378	2020	CHIX	592161251825295000
11/08/2023	08:14:29	193	2020	TRQX	606235002291456000
11/08/2023	08:14:29	193	2020	BATE	606235002291456000
11/08/2023	08:14:29	386	2020	XLON	592161251825295000
11/08/2023	08:14:29	69	2020	BATE	606235002291456000
11/08/2023	08:14:29	124	2020	BATE	606235002291456000
11/08/2023	08:14:29	193	2020	CHIX	592161251825295000
11/08/2023	08:14:29	225	2020	CHIX	606235002291456000
11/08/2023	08:14:29	193	2019	BATE	592161251825295000
11/08/2023	08:14:29	193	2019	TRQX	592161251825295000
11/08/2023	08:14:29	546	2019	CHIX	606235002291456000
11/08/2023	08:21:37	193	2021	XLON	592161251825479000
11/08/2023	08:21:37	669	2021	CHIX	606235002291635000
11/08/2023	08:21:37	193	2021	TRQX	592161251825479000
11/08/2023	08:22:27	386	2021	XLON	606235002291656000
11/08/2023	08:22:27	193	2021	BATE	592161251825500000
11/08/2023	08:22:27	289	2021	CHIX	606235002291656000
11/08/2023	08:24:49	426	2020	CHIX	592161251825553000
11/08/2023	08:24:49	386	2020	TRQX	606235002291708000
11/08/2023	08:24:49	762	2020	BATE	592161251825553000
11/08/2023	08:40:31	664	2022	XLON	592161251825925000
11/08/2023	08:40:31	227	2022	BATE	592161251825925000
11/08/2023	08:40:31	22	2022	BATE	592161251825925000
11/08/2023	08:40:31	193	2022	BATE	606235002292073000
11/08/2023	08:45:03	270	2026	XLON	606235002292194000
11/08/2023	08:45:18	661	2025	BATE	592161251826056000
11/08/2023	08:45:18	258	2025	BATE	592161251826056000
11/08/2023	08:45:18	100	2025	TRQX	592161251826056000
11/08/2023	08:45:18	84	2025	TRQX	592161251826056000
11/08/2023	08:45:18	19	2025	TRQX	592161251826056000
11/08/2023	08:45:18	100	2025	BATE	592161251826056000
11/08/2023	08:45:18	93	2025	BATE	592161251826056000
11/08/2023	08:45:18	386	2025	XLON	606235002292201000
11/08/2023	08:45:18	193	2025	CHIX	606235002292201000
11/08/2023	08:45:18	124	2025	XLON	606235002292201000
11/08/2023	08:45:18	100	2025	TRQX	592161251826056000
11/08/2023	08:45:18	207	2025	CHIX	592161251826056000
11/08/2023	08:45:18	300	2025	CHIX	592161251826056000
11/08/2023	08:45:18	200	2025	CHIX	592161251826056000
11/08/2023	08:45:18	107	2025	BATE	606235002292201000
11/08/2023	08:45:18	200	2025	BATE	606235002292201000
11/08/2023	08:45:18	193	2025	BATE	592161251826056000
11/08/2023	08:45:18	577	2025	XLON	606235002292201000

11/08/2023	08:45:18	193	2025	CHIX	606235002292201000
11/08/2023	08:45:42	310	2024	XLON	592161251826066000
11/08/2023	08:45:42	92	2024	BATE	606235002292211000
11/08/2023	08:45:42	680	2024	BATE	606235002292211000
11/08/2023	08:45:42	100	2024	TRQX	592161251826066000
11/08/2023	08:45:46	193	2024	BATE	592161251826068000
11/08/2023	08:45:46	640	2024	XLON	606235002292213000
11/08/2023	08:45:46	193	2024	CHIX	606235002292213000
11/08/2023	08:45:46	300	2024	CHIX	592161251826068000
11/08/2023	08:45:46	82	2024	CHIX	592161251826068000
11/08/2023	08:45:46	193	2024	BATE	606235002292213000
11/08/2023	08:45:46	193	2024	XLON	592161251826068000
11/08/2023	09:03:23	280	2027	AQXE	592161251826461000
11/08/2023	09:05:25	427	2027	AQXE	606235002292643000
11/08/2023	09:07:46	193	2027	XLON	592161251826554000
11/08/2023	09:07:46	381	2027	CHIX	606235002292690000
11/08/2023	09:09:07	193	2028	XLON	606235002292723000
11/08/2023	09:09:07	360	2028	CHIX	592161251826587000
11/08/2023	09:10:13	310	2027	XLON	592161251826616000
11/08/2023	09:10:13	193	2027	TRQX	592161251826616000
11/08/2023	09:10:13	386	2027	BATE	606235002292751000
11/08/2023	09:10:13	669	2027	BATE	606235002292751000
11/08/2023	09:10:13	174	2027	XLON	592161251826616000
11/08/2023	09:10:13	212	2027	XLON	592161251826616000
11/08/2023	09:10:13	193	2027	CHIX	592161251826616000
11/08/2023	09:10:13	193	2027	BATE	606235002292751000
11/08/2023	09:10:13	193	2027	BATE	592161251826616000
11/08/2023	09:10:27	237	2027	AQXE	606235002292756000
11/08/2023	09:10:27	100	2027	CHIX	606235002292756000
11/08/2023	09:10:27	462	2027	CHIX	606235002292756000
11/08/2023	09:10:44	538	2026	XLON	606235002292764000
11/08/2023	09:10:56	281	2026	TRQX	592161251826634000
11/08/2023	09:10:56	105	2026	TRQX	592161251826634000
11/08/2023	09:11:00	193	2026	BATE	592161251826636000
11/08/2023	09:11:00	193	2026	CHIX	606235002292771000
11/08/2023	09:11:00	482	2026	XLON	606235002292771000
11/08/2023	09:11:00	50	2026	CHIX	592161251826636000
11/08/2023	09:11:01	105	2026	BATE	592161251826636000
11/08/2023	09:13:35	366	2025	XLON	592161251826694000
11/08/2023	09:13:35	246	2025	TRQX	592161251826694000
11/08/2023	09:13:35	497	2025	XLON	606235002292827000
11/08/2023	09:13:35	386	2025	TRQX	606235002292827000
11/08/2023	09:13:35	726	2025	BATE	592161251826694000
11/08/2023	09:13:35	461	2025	XLON	606235002292827000
11/08/2023	09:17:09	193	2024	BATE	592161251826774000
11/08/2023	09:17:09	120	2024	BATE	606235002292905000
11/08/2023	09:20:53	193	2025	BATE	606235002292982000
11/08/2023	09:20:53	635	2025	TRQX	592161251826853000
11/08/2023	09:21:08	24	2024	BATE	606235002292987000
11/08/2023	09:22:52	282	2024	XLON	592161251826890000
11/08/2023	09:22:52	265	2024	CHIX	592161251826890000
11/08/2023	09:22:52	193	2024	TRQX	592161251826890000
11/08/2023	09:22:52	435	2024	BATE	606235002293018000
11/08/2023	09:22:52	416	2024	BATE	606235002293018000
11/08/2023	09:22:52	430	2024	TRQX	606235002293018000
11/08/2023	09:23:46	533	2023	BATE	592161251826909000
11/08/2023	09:33:18	278	2024	CHIX	606235002293245000
11/08/2023	09:33:18	335	2024	TRQX	592161251827122000
11/08/2023	09:33:18	51	2024	TRQX	592161251827122000
11/08/2023	09:42:24	204	2026	AQXE	606235002293466000
11/08/2023	09:42:24	67	2026	AQXE	606235002293466000
11/08/2023	09:42:29	291	2026	XLON	606235002293468000
11/08/2023	09:44:22	142	2026	XLON	592161251827391000
11/08/2023	09:44:22	244	2026	XLON	592161251827391000
11/08/2023	09:44:22	47	2026	AQXE	606235002293510000
11/08/2023	09:44:32	935	2025	XLON	606235002293514000
11/08/2023	09:44:32	339	2025	TRQX	592161251827395000
11/08/2023	09:44:32	370	2025	BATE	592161251827395000
11/08/2023	09:44:32	16	2025	BATE	592161251827395000
11/08/2023	09:44:32	507	2025	BATE	592161251827395000
11/08/2023	09:45:14	193	2024	CHIX	592161251827412000
11/08/2023	09:45:14	193	2024	BATE	606235002293530000
11/08/2023	09:45:14	604	2024	BATE	606235002293530000
11/08/2023	09:45:14	410	2024	XLON	592161251827412000
11/08/2023	09:45:14	525	2024	XLON	592161251827412000
11/08/2023	09:45:14	193	2024	TRQX	592161251827412000
11/08/2023	09:50:01	303	2023	XLON	592161251827529000
11/08/2023	09:50:01	411	2023	XLON	592161251827529000
11/08/2023	09:50:01	579	2023	BATE	606235002293644000
11/08/2023	09:50:01	463	2023	BATE	606235002293644000
11/08/2023	09:50:01	193	2023	BATE	606235002293644000
11/08/2023	09:50:01	386	2023	TRQX	606235002293644000
11/08/2023	09:50:01	216	2023	TRQX	606235002293644000
11/08/2023	09:50:01	27	2023	XLON	592161251827529000
11/08/2023	09:50:03	193	2023	AQXE	592161251827531000
11/08/2023	09:50:03	193	2023	AQXE	592161251827531000
11/08/2023	09:50:03	2	2023	XLON	592161251827531000
11/08/2023	09:50:03	226	2023	XLON	592161251827531000
11/08/2023	09:51:26	386	2022	TRQX	592161251827569000
11/08/2023	09:51:26	571	2022	AQXE	606235002293683000
11/08/2023	09:51:26	238	2022	BATE	592161251827569000
11/08/2023	09:51:26	430	2022	BATE	606235002293683000
11/08/2023	09:51:34	8	2022	AQXE	606235002293687000
11/08/2023	09:51:55	386	2021	TRQX	606235002293697000
11/08/2023	09:51:55	544	2021	BATE	592161251827584000

11/08/2023	09:51:55	132	2021	XLON	606235002293697000
11/08/2023	10:01:44	579	2020	BATE	592161251827799000
11/08/2023	10:01:44	257	2020	CHIX	606235002293907000
11/08/2023	10:11:09	816	2021	XLON	606235002294084000
11/08/2023	10:11:09	193	2021	CHIX	606235002294084000
11/08/2023	10:11:09	193	2021	TRQX	592161251827981000
11/08/2023	10:11:09	431	2021	BATE	592161251827981000
11/08/2023	10:11:09	193	2021	TRQX	592161251827981000
11/08/2023	10:11:09	957	2021	BATE	606235002294084000
11/08/2023	10:11:09	300	2021	CHIX	606235002294084000
11/08/2023	10:11:09	86	2021	CHIX	606235002294084000
11/08/2023	10:11:13	52	2021	XLON	606235002294085000
11/08/2023	10:25:37	193	2023	XLON	592161251828267000
11/08/2023	10:25:37	274	2023	TRQX	606235002294365000
11/08/2023	10:25:37	186	2023	TRQX	606235002294365000
11/08/2023	10:25:37	754	2023	XLON	606235002294365000
11/08/2023	10:25:37	193	2023	BATE	592161251828267000
11/08/2023	10:25:37	193	2023	BATE	592161251828267000
11/08/2023	10:25:37	7	2023	TRQX	606235002294365000
11/08/2023	10:25:37	213	2023	BATE	606235002294365000
11/08/2023	10:25:37	350	2023	CHIX	592161251828267000
11/08/2023	10:25:37	406	2023	BATE	606235002294365000
11/08/2023	10:30:22	500	2023	XLON	592161251828359000
11/08/2023	10:30:31	193	2023	XLON	606235002294460000
11/08/2023	10:36:32	338	2025	XLON	592161251828489000
11/08/2023	10:37:07	193	2025	XLON	592161251828498000
11/08/2023	10:37:07	249	2025	CHIX	606235002294591000
11/08/2023	10:38:29	285	2024	XLON	592161251828523000
11/08/2023	10:38:29	770	2024	XLON	606235002294615000
11/08/2023	10:38:29	193	2024	BATE	606235002294615000
11/08/2023	10:38:29	400	2024	CHIX	592161251828523000
11/08/2023	10:38:29	100	2024	TRQX	606235002294615000
11/08/2023	10:38:29	193	2024	XLON	592161251828523000
11/08/2023	10:38:29	193	2024	BATE	592161251828523000
11/08/2023	10:38:29	193	2024	CHIX	606235002294615000
11/08/2023	10:38:29	387	2024	XLON	606235002294616000
11/08/2023	10:38:29	193	2024	XLON	592161251828523000
11/08/2023	10:38:29	429	2024	CHIX	592161251828523000
11/08/2023	10:38:29	193	2024	BATE	606235002294616000
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11/08/2023	10:40:01	529	2022	XLON	606235002294648000
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11/08/2023	10:40:01	128	2022	TRQX	606235002294648000
11/08/2023	10:40:01	78	2022	TRQX	606235002294648000
11/08/2023	10:40:01	163	2022	BATE	606235002294648000
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11/08/2023	10:40:01	663	2022	XLON	592161251828556000
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11/08/2023	10:44:17	241	2021	CHIX	606235002294733000
11/08/2023	10:44:19	193	2021	TRQX	592161251828644000
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11/08/2023	10:51:15	386	2020	TRQX	592161251828771000
11/08/2023	10:51:15	417	2020	TRQX	592161251828771000
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11/08/2023	10:51:15	193	2020	TRQX	592161251828771000
11/08/2023	10:51:15	690	2020	XLON	606235002294859000
11/08/2023	11:08:18	609	2022	XLON	592161251829146000
11/08/2023	11:08:18	193	2022	TRQX	606235002295227000
11/08/2023	11:08:18	94	2022	AQXE	592161251829146000
11/08/2023	11:08:18	193	2022	TRQX	606235002295227000
11/08/2023	11:08:18	373	2022	CHIX	606235002295227000
11/08/2023	11:08:18	200	2022	CHIX	606235002295227000
11/08/2023	11:08:18	5	2022	XLON	592161251829146000
11/08/2023	11:08:18	684	2022	XLON	592161251829146000
11/08/2023	11:08:18	193	2022	CHIX	592161251829146000
11/08/2023	11:08:18	193	2022	BATE	606235002295227000
11/08/2023	11:08:18	105	2022	TRQX	592161251829146000
11/08/2023	11:08:18	100	2022	TRQX	592161251829146000
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11/08/2023	11:10:30	114	2022	AQXE	606235002295260000
11/08/2023	11:11:34	7	2022	XLON	606235002295280000
11/08/2023	11:11:34	79	2022	BATE	592161251829201000
11/08/2023	11:12:09	193	2021	XLON	592161251829214000
11/08/2023	11:12:09	193	2021	CHIX	592161251829214000
11/08/2023	11:12:09	480	2021	BATE	592161251829214000
11/08/2023	11:12:09	436	2021	BATE	606235002295293000
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11/08/2023	11:12:09	193	2021	CHIX	592161251829214000
11/08/2023	11:12:09	193	2021	BATE	606235002295293000
11/08/2023	11:12:09	193	2021	BATE	592161251829214000
11/08/2023	11:12:09	105	2021	CHIX	606235002295293000
11/08/2023	11:12:09	200	2021	CHIX	606235002295293000
11/08/2023	11:12:09	59	2021	CHIX	606235002295293000
11/08/2023	11:13:25	105	2020	BATE	606235002295318000
11/08/2023	11:27:12	193	2021	XLON	592161251829515000
11/08/2023	11:27:12	684	2021	XLON	606235002295589000
11/08/2023	11:27:12	491	2021	CHIX	606235002295589000
11/08/2023	11:27:12	193	2021	XLON	592161251829515000
11/08/2023	11:27:12	193	2021	XLON	606235002295589000

11/08/2023	11:33:06	171	2021	XLON	592161251829647000
11/08/2023	11:33:06	224	2021	XLON	592161251829647000
11/08/2023	11:33:06	193	2021	BATE	606235002295719000
11/08/2023	11:33:06	193	2021	CHIX	592161251829647000
11/08/2023	11:38:40	193	2022	XLON	606235002295842000
11/08/2023	11:39:22	209	2022	CHIX	592161251829787000
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11/08/2023	11:40:51	461	2022	AQXE	592161251829819000
11/08/2023	11:41:50	237	2021	TRQX	592161251829842000
11/08/2023	11:41:50	464	2021	BATE	606235002295910000
11/08/2023	11:41:50	414	2021	BATE	606235002295910000
11/08/2023	11:43:57	258	2021	XLON	592161251829891000
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11/08/2023	11:46:57	383	2021	XLON	606235002296026000
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11/08/2023	11:49:13	265	2021	CHIX	606235002296078000
11/08/2023	11:51:41	454	2021	XLON	606235002296134000
11/08/2023	11:53:59	297	2021	XLON	606235002296176000
11/08/2023	11:53:59	89	2021	XLON	606235002296176000
11/08/2023	11:53:59	296	2021	BATE	592161251830113000
11/08/2023	11:55:01	230	2020	XLON	592161251830136000
11/08/2023	11:55:01	493	2020	XLON	592161251830136000
11/08/2023	11:55:01	224	2020	CHIX	592161251830136000
11/08/2023	11:55:01	227	2020	CHIX	592161251830136000
11/08/2023	11:55:01	193	2020	BATE	592161251830136000
11/08/2023	11:55:01	193	2020	CHIX	606235002296199000
11/08/2023	11:55:01	281	2020	BATE	606235002296199000
11/08/2023	11:55:01	384	2020	BATE	606235002296199000
11/08/2023	11:55:01	330	2020	BATE	606235002296199000
11/08/2023	11:55:01	683	2020	BATE	606235002296199000
11/08/2023	11:55:01	478	2020	TRQX	592161251830136000
11/08/2023	11:55:01	467	2020	TRQX	592161251830136000
11/08/2023	11:55:01	193	2020	TRQX	592161251830136000
11/08/2023	11:57:55	873	2022	BATE	592161251830199000
11/08/2023	11:59:11	43	2020	AQXE	606235002296294000
11/08/2023	12:07:40	246	2021	CHIX	606235002296509000
11/08/2023	12:10:08	112	2021	CHIX	592161251830512000
11/08/2023	12:10:08	188	2021	CHIX	592161251830512000
11/08/2023	12:10:08	100	2021	CHIX	592161251830512000
11/08/2023	12:12:42	372	2020	CHIX	592161251830580000
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11/08/2023	12:16:30	193	2020	CHIX	592161251830677000
11/08/2023	12:16:30	193	2020	XLON	592161251830677000
11/08/2023	12:16:30	130	2020	TRQX	592161251830677000
11/08/2023	12:16:30	82	2020	TRQX	592161251830677000
11/08/2023	12:16:30	251	2020	BATE	606235002296729000
11/08/2023	12:18:10	114	2020	BATE	592161251830720000
11/08/2023	12:18:10	193	2020	CHIX	606235002296772000
11/08/2023	12:18:10	193	2020	XLON	606235002296772000
11/08/2023	12:19:38	24	2021	CHIX	606235002296809000
11/08/2023	12:19:38	106	2021	CHIX	606235002296809000
11/08/2023	12:20:21	446	2021	CHIX	592161251830780000
11/08/2023	12:20:21	208	2021	CHIX	592161251830780000
11/08/2023	12:20:21	175	2021	CHIX	592161251830780000
11/08/2023	12:20:36	210	2020	CHIX	606235002296838000
11/08/2023	12:22:50	258	2020	BATE	592161251830837000
11/08/2023	12:22:50	58	2020	CHIX	606235002296887000
11/08/2023	12:22:50	135	2020	CHIX	606235002296887000
11/08/2023	12:22:50	193	2020	XLON	606235002296887000
11/08/2023	12:24:34	297	2020	AQXE	606235002296924000
11/08/2023	12:24:37	363	2020	XLON	592161251830876000
11/08/2023	12:26:03	193	2020	XLON	606235002296960000
11/08/2023	12:26:03	1	2020	AQXE	606235002296960000
11/08/2023	12:27:28	225	2020	CHIX	592161251830945000
11/08/2023	12:27:28	184	2020	XLON	592161251830945000
11/08/2023	12:27:28	201	2020	BATE	606235002296992000
11/08/2023	12:28:10	275	2020	AQXE	606235002297010000
11/08/2023	12:28:10	141	2020	CHIX	592161251830963000
11/08/2023	12:29:00	224	2021	CHIX	592161251830983000
11/08/2023	12:29:00	3	2021	CHIX	592161251830983000
11/08/2023	12:30:01	214	2020	CHIX	592161251831011000
11/08/2023	12:30:03	429	2021	BATE	592161251831018000
11/08/2023	12:30:05	357	2021	XLON	592161251831025000
11/08/2023	12:30:54	193	2019	CHIX	592161251831064000
11/08/2023	12:30:54	231	2019	XLON	592161251831064000
11/08/2023	12:30:54	364	2019	CHIX	606235002297110000
11/08/2023	12:30:54	539	2019	XLON	606235002297110000
11/08/2023	12:30:54	229	2019	CHIX	606235002297110000
11/08/2023	12:30:54	193	2019	TRQX	592161251831064000
11/08/2023	12:30:54	422	2019	TRQX	592161251831064000
11/08/2023	12:30:54	193	2019	TRQX	606235002297110000
11/08/2023	12:30:54	684	2019	BATE	606235002297110000
11/08/2023	12:30:54	394	2019	BATE	606235002297110000
11/08/2023	12:30:54	193	2019	BATE	606235002297110000
11/08/2023	12:30:54	193	2019	BATE	606235002297110000
11/08/2023	12:30:57	547	2019	AQXE	592161251831067000
11/08/2023	12:31:10	591	2018	TRQX	592161251831080000
11/08/2023	12:31:10	193	2018	TRQX	606235002297125000
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11/08/2023	12:31:10	206	2018	CHIX	606235002297125000
11/08/2023	12:31:10	784	2018	BATE	592161251831080000
11/08/2023	12:31:10	193	2018	BATE	592161251831080000
11/08/2023	12:31:10	307	2018	BATE	592161251831080000
11/08/2023	12:31:10	193	2018	XLON	592161251831080000
11/08/2023	12:31:10	69	2018	XLON	592161251831080000

11/08/2023	12:31:10	124	2018	XLON	592161251831080000
11/08/2023	12:31:10	193	2018	CHIX	606235002297125000
11/08/2023	12:31:10	293	2018	CHIX	606235002297125000
11/08/2023	12:37:43	579	2017	BATE	592161251831293000
11/08/2023	12:37:43	231	2017	CHIX	606235002297334000
11/08/2023	12:37:43	24	2017	CHIX	606235002297334000
11/08/2023	12:40:03	267	2016	TRQX	592161251831356000
11/08/2023	12:40:03	696	2016	BATE	592161251831356000
11/08/2023	12:40:03	579	2016	TRQX	606235002297395000
11/08/2023	12:40:03	526	2016	XLON	592161251831356000
11/08/2023	12:44:11	661	2016	TRQX	592161251831459000
11/08/2023	12:44:11	193	2016	BATE	606235002297496000
11/08/2023	12:47:09	449	2015	TRQX	606235002297594000
11/08/2023	12:47:09	386	2015	BATE	592161251831559000
11/08/2023	12:47:09	514	2015	BATE	592161251831559000
11/08/2023	12:47:09	193	2015	BATE	592161251831559000
11/08/2023	12:47:09	237	2015	BATE	606235002297594000
11/08/2023	12:47:09	306	2015	CHIX	606235002297594000
11/08/2023	12:47:09	342	2015	XLON	606235002297594000
11/08/2023	12:47:09	193	2015	TRQX	592161251831559000
11/08/2023	12:47:09	65	2015	TRQX	606235002297594000
11/08/2023	12:50:49	378	2015	BATE	592161251831675000
11/08/2023	12:50:49	414	2015	XLON	592161251831675000
11/08/2023	12:50:49	193	2015	BATE	592161251831675000
11/08/2023	12:50:49	609	2015	TRQX	606235002297707000
11/08/2023	12:50:49	386	2015	BATE	606235002297707000
11/08/2023	12:51:46	193	2014	CHIX	592161251831705000
11/08/2023	12:51:46	221	2014	BATE	592161251831705000
11/08/2023	12:51:46	194	2014	TRQX	606235002297737000
11/08/2023	12:51:46	487	2014	TRQX	606235002297737000
11/08/2023	12:51:46	579	2014	BATE	606235002297737000
11/08/2023	12:51:46	193	2014	CHIX	606235002297737000
11/08/2023	12:51:46	310	2014	BATE	606235002297737000
11/08/2023	12:53:25	193	2013	CHIX	592161251831761000
11/08/2023	12:53:25	193	2013	TRQX	606235002297792000
11/08/2023	12:53:25	487	2013	BATE	606235002297792000
11/08/2023	13:00:02	84	2011	CHIX	592161251831954000
11/08/2023	13:00:06	276	2011	CHIX	592161251831958000
11/08/2023	13:00:06	193	2011	CHIX	592161251831958000
11/08/2023	13:00:06	238	2011	CHIX	592161251831958000
11/08/2023	13:00:06	282	2011	XLON	592161251831958000
11/08/2023	13:00:10	79	2011	CHIX	592161251831960000
11/08/2023	13:00:10	386	2011	TRQX	606235002297987000
11/08/2023	13:00:10	193	2011	TRQX	606235002297987000
11/08/2023	13:00:10	137	2011	BATE	606235002297987000
11/08/2023	13:00:10	56	2011	BATE	606235002297987000
11/08/2023	13:00:10	193	2011	BATE	606235002297987000
11/08/2023	13:00:10	193	2011	BATE	606235002297987000
11/08/2023	13:00:10	244	2011	TRQX	592161251831960000
11/08/2023	13:00:10	193	2011	BATE	606235002297987000
11/08/2023	13:03:57	471	2012	XLON	606235002298086000
11/08/2023	13:03:57	193	2012	BATE	592161251832061000
11/08/2023	13:09:17	219	2014	CHIX	592161251832216000
11/08/2023	13:09:22	193	2014	TRQX	592161251832218000
11/08/2023	13:09:22	193	2014	TRQX	606235002298240000
11/08/2023	13:09:22	193	2014	TRQX	606235002298240000
11/08/2023	13:09:22	394	2014	BATE	592161251832218000
11/08/2023	13:09:22	669	2014	BATE	606235002298240000
11/08/2023	13:13:43	255	2014	XLON	592161251832344000
11/08/2023	13:13:43	490	2014	XLON	606235002298363000
11/08/2023	13:13:43	386	2014	BATE	592161251832344000
11/08/2023	13:13:43	491	2014	BATE	592161251832344000
11/08/2023	13:13:43	193	2014	BATE	606235002298363000
11/08/2023	13:13:43	386	2014	CHIX	606235002298363000
11/08/2023	13:13:43	471	2014	CHIX	592161251832344000
11/08/2023	13:13:47	193	2014	CHIX	592161251832346000
11/08/2023	13:13:47	193	2014	XLON	606235002298365000
11/08/2023	13:13:47	326	2014	XLON	606235002298365000
11/08/2023	13:13:47	531	2014	XLON	606235002298365000
11/08/2023	13:15:47	193	2014	CHIX	592161251832406000
11/08/2023	13:15:47	193	2014	BATE	606235002298424000
11/08/2023	13:15:47	156	2014	CHIX	592161251832406000
11/08/2023	13:16:06	200	2014	CHIX	592161251832416000
11/08/2023	13:16:07	140	2014	XLON	606235002298434000
11/08/2023	13:19:59	193	2014	TRQX	592161251832535000
11/08/2023	13:19:59	223	2014	XLON	606235002298550000
11/08/2023	13:20:27	77	2014	CHIX	592161251832551000
11/08/2023	13:22:54	294	2015	XLON	592161251832636000
11/08/2023	13:23:17	292	2015	XLON	606235002298662000
11/08/2023	13:24:25	298	2015	AQXE	592161251832685000
11/08/2023	13:24:25	105	2015	AQXE	592161251832685000
11/08/2023	13:24:25	56	2015	AQXE	592161251832685000
11/08/2023	13:24:34	224	2014	XLON	592161251832690000
11/08/2023	13:24:34	193	2014	CHIX	592161251832690000
11/08/2023	13:24:34	506	2014	CHIX	592161251832690000
11/08/2023	13:24:34	740	2014	BATE	592161251832690000
11/08/2023	13:24:34	386	2014	BATE	592161251832690000
11/08/2023	13:24:34	309	2014	XLON	606235002298703000
11/08/2023	13:24:34	360	2014	XLON	606235002298703000
11/08/2023	13:24:34	193	2014	TRQX	606235002298703000
11/08/2023	13:24:34	193	2014	TRQX	606235002298703000
11/08/2023	13:24:34	193	2014	BATE	606235002298703000
11/08/2023	13:24:34	193	2014	AQXE	606235002298703000
11/08/2023	13:24:34	408	2014	XLON	592161251832690000
11/08/2023	13:24:34	600	2014	XLON	592161251832690000

11/08/2023	13:24:35	193	2014	CHIX	592161251832691000
11/08/2023	13:24:35	393	2014	CHIX	592161251832691000
11/08/2023	13:24:35	403	2014	XLON	592161251832691000
11/08/2023	13:24:35	193	2014	TRQX	606235002298704000
11/08/2023	13:24:35	193	2014	BATE	606235002298704000
11/08/2023	13:24:35	193	2014	BATE	606235002298704000
11/08/2023	13:24:35	97	2014	XLON	592161251832691000
11/08/2023	13:24:35	300	2014	BATE	592161251832691000
11/08/2023	13:24:35	672	2014	CHIX	606235002298704000
11/08/2023	13:27:06	386	2014	CHIX	592161251832774000
11/08/2023	13:27:07	469	2014	BATE	606235002298788000
11/08/2023	13:27:11	301	2014	TRQX	606235002298790000
11/08/2023	13:27:11	110	2014	BATE	606235002298790000
11/08/2023	13:27:20	386	2014	XLON	592161251832784000
11/08/2023	13:27:20	344	2014	CHIX	606235002298796000
11/08/2023	13:29:42	214	2013	XLON	592161251832860000
11/08/2023	13:29:42	193	2013	TRQX	592161251832860000
11/08/2023	13:29:42	924	2013	BATE	592161251832860000
11/08/2023	13:29:42	193	2013	AQXE	592161251832860000
11/08/2023	13:29:42	215	2013	BATE	606235002298871000
11/08/2023	13:29:42	280	2013	BATE	606235002298871000
11/08/2023	13:29:42	193	2013	CHIX	606235002298871000
11/08/2023	13:29:53	12	2012	BATE	592161251832869000
11/08/2023	13:30:00	537	2012	BATE	592161251832874000
11/08/2023	13:30:00	232	2012	TRQX	592161251832874000
11/08/2023	13:30:00	193	2012	TRQX	606235002298884000
11/08/2023	13:30:07	358	2012	XLON	606235002298893000
11/08/2023	13:34:35	193	2012	BATE	606235002299099000
11/08/2023	13:34:35	621	2012	XLON	592161251833093000
11/08/2023	13:36:32	342	2015	CHIX	606235002299204000
11/08/2023	13:37:12	302	2015	AQXE	592161251833231000
11/08/2023	13:37:14	313	2015	AQXE	606235002299237000
11/08/2023	13:37:40	193	2015	XLON	606235002299256000
11/08/2023	13:37:40	120	2015	AQXE	592161251833252000
11/08/2023	13:37:41	302	2015	AQXE	606235002299257000
11/08/2023	13:38:48	328	2015	XLON	592161251833296000
11/08/2023	13:38:48	193	2015	CHIX	592161251833296000
11/08/2023	13:38:48	302	2015	CHIX	592161251833296000
11/08/2023	13:38:48	386	2015	TRQX	606235002299299000
11/08/2023	13:38:48	484	2015	XLON	606235002299299000
11/08/2023	13:38:48	240	2015	XLON	606235002299299000
11/08/2023	13:38:48	518	2015	XLON	606235002299299000
11/08/2023	13:38:48	475	2015	XLON	606235002299299000
11/08/2023	13:38:48	300	2015	CHIX	592161251833296000
11/08/2023	13:38:48	550	2015	CHIX	592161251833296000
11/08/2023	13:38:48	100	2015	BATE	606235002299299000
11/08/2023	13:38:48	83	2015	BATE	606235002299299000
11/08/2023	13:38:48	127	2015	XLON	606235002299299000
11/08/2023	13:38:57	211	2015	CHIX	592161251833301000
11/08/2023	13:39:10	386	2014	XLON	592161251833311000
11/08/2023	13:39:10	193	2014	TRQX	592161251833311000
11/08/2023	13:39:10	450	2014	BATE	606235002299315000
11/08/2023	13:39:10	333	2014	XLON	606235002299315000
11/08/2023	13:39:10	193	2014	CHIX	606235002299315000
11/08/2023	13:39:10	218	2014	CHIX	606235002299315000
11/08/2023	13:39:10	52	2014	XLON	592161251833312000
11/08/2023	13:39:12	260	2014	CHIX	606235002299316000
11/08/2023	13:39:19	386	2014	XLON	592161251833320000
11/08/2023	13:39:19	415	2014	CHIX	592161251833320000
11/08/2023	13:39:21	193	2014	TRQX	606235002299324000
11/08/2023	13:39:21	193	2014	BATE	606235002299324000
11/08/2023	13:39:21	193	2014	CHIX	592161251833321000
11/08/2023	13:39:21	737	2014	XLON	606235002299324000
11/08/2023	13:39:21	100	2014	TRQX	606235002299324000
11/08/2023	13:39:21	93	2014	TRQX	606235002299324000
11/08/2023	13:39:21	624	2014	XLON	592161251833321000
11/08/2023	13:40:33	193	2013	BATE	592161251833374000
11/08/2023	13:40:33	474	2013	TRQX	606235002299376000
11/08/2023	13:42:02	425	2011	CHIX	592161251833438000
11/08/2023	13:42:02	193	2011	BATE	606235002299439000
11/08/2023	13:42:02	423	2011	XLON	606235002299439000
11/08/2023	13:42:02	57	2011	XLON	606235002299439000
11/08/2023	13:42:02	164	2011	XLON	606235002299439000
11/08/2023	13:42:02	193	2011	XLON	592161251833438000
11/08/2023	13:42:02	342	2011	XLON	606235002299439000
11/08/2023	13:42:37	386	2010	TRQX	592161251833463000
11/08/2023	13:42:37	238	2010	BATE	592161251833463000
11/08/2023	13:42:37	193	2010	CHIX	606235002299464000
11/08/2023	13:43:48	154	2010	CHIX	592161251833509000
11/08/2023	13:43:48	86	2010	XLON	592161251833509000
11/08/2023	13:43:48	193	2010	XLON	592161251833509000
11/08/2023	13:43:48	193	2010	BATE	606235002299509000
11/08/2023	13:43:48	308	2010	CHIX	592161251833509000
11/08/2023	13:43:48	408	2010	XLON	606235002299509000
11/08/2023	13:43:48	331	2010	XLON	606235002299509000
11/08/2023	13:43:48	193	2010	BATE	592161251833509000
11/08/2023	13:46:17	260	2010	CHIX	606235002299603000
11/08/2023	13:46:17	513	2010	TRQX	592161251833605000
11/08/2023	13:46:17	579	2010	BATE	606235002299603000
11/08/2023	13:46:22	336	2010	BATE	592161251833609000
11/08/2023	13:46:22	193	2010	XLON	592161251833609000
11/08/2023	13:46:22	209	2010	XLON	592161251833609000
11/08/2023	13:49:41	410	2010	XLON	606235002299746000
11/08/2023	13:49:41	537	2010	CHIX	606235002299746000
11/08/2023	13:50:57	386	2010	BATE	592161251833796000

11/08/2023	13:50:57	409	2010	BATE	592161251833796000
11/08/2023	13:50:57	386	2010	BATE	592161251833796000
11/08/2023	13:50:57	386	2010	CHIX	592161251833796000
11/08/2023	13:50:57	477	2010	AQXE	592161251833796000
11/08/2023	13:50:57	409	2010	XLON	606235002299792000
11/08/2023	13:50:57	193	2010	TRQX	592161251833796000
11/08/2023	13:50:57	386	2010	TRQX	606235002299792000
11/08/2023	13:50:57	325	2010	XLON	606235002299792000
11/08/2023	13:53:41	434	2012	TRQX	606235002299899000
11/08/2023	13:53:41	386	2012	BATE	592161251833905000
11/08/2023	13:53:41	457	2012	CHIX	592161251833905000
11/08/2023	13:53:41	200	2012	CHIX	592161251833905000
11/08/2023	13:53:41	200	2012	CHIX	592161251833905000
11/08/2023	13:53:41	100	2012	TRQX	606235002299899000
11/08/2023	13:53:41	340	2012	BATE	606235002299899000
11/08/2023	13:53:41	100	2012	BATE	606235002299899000
11/08/2023	13:53:41	169	2012	BATE	606235002299899000
11/08/2023	13:53:42	131	2012	XLON	592161251833906000
11/08/2023	13:55:30	183	2012	BATE	592161251833980000
11/08/2023	13:57:30	100	2013	XLON	606235002300044000
11/08/2023	13:57:30	194	2013	XLON	606235002300044000
11/08/2023	13:57:57	368	2013	AQXE	606235002300060000
11/08/2023	13:58:32	433	2014	XLON	592161251834088000
11/08/2023	13:58:45	475	2013	XLON	592161251834096000
11/08/2023	13:58:45	193	2013	TRQX	592161251834096000
11/08/2023	13:59:07	123	2014	AQXE	592161251834109000
11/08/2023	13:59:07	8	2014	AQXE	592161251834109000
11/08/2023	13:59:07	38	2014	AQXE	592161251834109000
11/08/2023	13:59:12	379	2014	CHIX	606235002300102000
11/08/2023	13:59:30	135	2014	AQXE	592161251834123000
11/08/2023	13:59:57	74	2014	CHIX	592161251834141000
11/08/2023	14:00:15	262	2014	CHIX	606235002300155000
11/08/2023	14:00:58	193	2014	XLON	606235002300195000
11/08/2023	14:00:58	309	2014	CHIX	592161251834207000
11/08/2023	14:02:52	219	2016	XLON	592161251834292000
11/08/2023	14:02:52	250	2016	BATE	592161251834292000
11/08/2023	14:02:52	193	2016	XLON	606235002300280000
11/08/2023	14:02:52	193	2016	CHIX	606235002300280000
11/08/2023	14:03:15	298	2017	AQXE	606235002300297000
11/08/2023	14:03:15	35	2017	AQXE	606235002300297000
11/08/2023	14:03:15	628	2017	AQXE	606235002300298000
11/08/2023	14:03:15	193	2017	BATE	592161251834311000
11/08/2023	14:03:22	193	2017	BATE	592161251834317000
11/08/2023	14:03:22	381	2017	CHIX	606235002300304000
11/08/2023	14:04:09	50	2017	BATE	592161251834347000
11/08/2023	14:04:09	579	2017	CHIX	606235002300333000
11/08/2023	14:04:14	208	2017	XLON	606235002300336000
11/08/2023	14:04:21	468	2016	BATE	592161251834355000
11/08/2023	14:04:21	514	2016	BATE	592161251834355000
11/08/2023	14:04:21	193	2016	TRQX	606235002300341000
11/08/2023	14:04:21	386	2016	TRQX	606235002300341000
11/08/2023	14:04:27	344	2016	XLON	606235002300345000
11/08/2023	14:04:27	193	2016	TRQX	606235002300345000
11/08/2023	14:04:27	386	2016	BATE	592161251834359000
11/08/2023	14:04:27	893	2016	XLON	592161251834359000
11/08/2023	14:04:27	170	2016	TRQX	606235002300345000
11/08/2023	14:04:27	23	2016	TRQX	606235002300345000
11/08/2023	14:05:27	531	2016	XLON	592161251834399000
11/08/2023	14:05:27	193	2016	TRQX	592161251834399000
11/08/2023	14:05:27	193	2016	TRQX	606235002300384000
11/08/2023	14:05:27	472	2016	BATE	606235002300384000
11/08/2023	14:06:05	142	2016	XLON	606235002300408000
11/08/2023	14:06:05	168	2016	XLON	606235002300408000
11/08/2023	14:06:05	83	2016	XLON	606235002300408000
11/08/2023	14:06:05	270	2016	XLON	606235002300408000
11/08/2023	14:06:45	15	2015	BATE	592161251834454000
11/08/2023	14:06:45	691	2015	BATE	592161251834454000
11/08/2023	14:06:45	579	2015	TRQX	606235002300438000
11/08/2023	14:06:45	408	2015	XLON	592161251834454000
11/08/2023	14:06:45	423	2015	XLON	592161251834454000
11/08/2023	14:06:45	508	2015	XLON	592161251834454000
11/08/2023	14:06:45	284	2015	XLON	592161251834454000
11/08/2023	14:06:45	542	2015	XLON	606235002300438000
11/08/2023	14:07:43	478	2014	BATE	592161251834497000
11/08/2023	14:07:43	386	2014	TRQX	606235002300480000
11/08/2023	14:10:19	737	2012	BATE	592161251834597000
11/08/2023	14:10:19	414	2012	AQXE	606235002300578000
11/08/2023	14:10:19	105	2012	BATE	592161251834597000
11/08/2023	14:10:19	300	2012	BATE	592161251834597000
11/08/2023	14:10:19	134	2012	BATE	592161251834597000
11/08/2023	14:10:19	40	2012	BATE	592161251834597000
11/08/2023	14:10:19	285	2012	AQXE	592161251834597000
11/08/2023	14:10:59	488	2011	BATE	592161251834626000
11/08/2023	14:10:59	386	2011	TRQX	592161251834626000
11/08/2023	14:10:59	487	2011	TRQX	592161251834626000
11/08/2023	14:10:59	294	2011	CHIX	606235002300607000
11/08/2023	14:10:59	193	2011	BATE	606235002300607000
11/08/2023	14:10:59	193	2011	TRQX	606235002300607000
11/08/2023	14:13:32	193	2011	AQXE	606235002300702000
11/08/2023	14:13:45	386	2011	BATE	592161251834732000
11/08/2023	14:13:45	88	2011	BATE	592161251834732000
11/08/2023	14:13:45	193	2011	TRQX	592161251834732000
11/08/2023	14:13:45	193	2011	TRQX	592161251834732000
11/08/2023	14:13:45	105	2011	BATE	592161251834732000
11/08/2023	14:13:45	390	2011	CHIX	606235002300710000

11/08/2023	14:13:45	293	2011	CHIX	606235002300710000
11/08/2023	14:15:08	579	2011	XLON	592161251834785000
11/08/2023	14:15:08	285	2011	BATE	606235002300763000
11/08/2023	14:15:42	386	2011	BATE	592161251834809000
11/08/2023	14:15:42	482	2011	XLON	606235002300786000
11/08/2023	14:17:09	472	2011	BATE	606235002300847000
11/08/2023	14:17:09	193	2011	XLON	592161251834870000
11/08/2023	14:17:13	193	2011	AQXE	606235002300850000
11/08/2023	14:21:09	265	2015	XLON	606235002300997000
11/08/2023	14:21:24	653	2015	XLON	592161251835034000
11/08/2023	14:21:24	263	2015	TRQX	606235002301008000
11/08/2023	14:21:24	386	2015	BATE	606235002301008000
11/08/2023	14:22:59	283	2016	CHIX	592161251835090000
11/08/2023	14:22:59	280	2016	XLON	606235002301063000
11/08/2023	14:22:59	193	2016	TRQX	606235002301063000
11/08/2023	14:22:59	386	2016	CHIX	606235002301063000
11/08/2023	14:22:59	579	2016	BATE	592161251835090000
11/08/2023	14:22:59	386	2016	BATE	606235002301063000
11/08/2023	14:22:59	586	2016	XLON	592161251835090000
11/08/2023	14:22:59	317	2016	XLON	592161251835090000
11/08/2023	14:22:59	210	2016	XLON	606235002301063000
11/08/2023	14:22:59	312	2016	XLON	606235002301063000
11/08/2023	14:22:59	193	2016	CHIX	606235002301063000
11/08/2023	14:22:59	193	2016	BATE	592161251835090000
11/08/2023	14:23:04	323	2016	XLON	606235002301065000
11/08/2023	14:23:25	505	2015	BATE	592161251835104000
11/08/2023	14:23:25	464	2015	BATE	592161251835104000
11/08/2023	14:23:25	579	2015	XLON	606235002301077000
11/08/2023	14:23:25	193	2015	TRQX	606235002301077000
11/08/2023	14:23:25	386	2015	TRQX	606235002301077000
11/08/2023	14:23:25	231	2015	BATE	592161251835104000
11/08/2023	14:23:25	193	2015	XLON	606235002301077000
11/08/2023	14:23:25	193	2015	CHIX	606235002301077000
11/08/2023	14:25:37	428	2014	XLON	592161251835179000
11/08/2023	14:25:37	90	2014	XLON	592161251835179000
11/08/2023	14:25:37	386	2014	CHIX	606235002301150000
11/08/2023	14:25:37	267	2014	BATE	592161251835179000
11/08/2023	14:25:37	386	2014	BATE	606235002301150000
11/08/2023	14:25:37	193	2014	TRQX	592161251835179000
11/08/2023	14:25:37	167	2014	XLON	592161251835179000
11/08/2023	14:26:21	386	2014	BATE	592161251835203000
11/08/2023	14:26:21	193	2014	CHIX	606235002301174000
11/08/2023	14:26:21	290	2014	XLON	606235002301174000
11/08/2023	14:29:15	557	2013	BATE	592161251835300000
11/08/2023	14:29:15	193	2013	BATE	592161251835300000
11/08/2023	14:29:15	408	2013	BATE	606235002301270000
11/08/2023	14:29:15	829	2013	XLON	606235002301270000
11/08/2023	14:29:15	193	2013	CHIX	606235002301270000
11/08/2023	14:29:15	26	2013	TRQX	606235002301270000
11/08/2023	14:29:15	167	2013	TRQX	606235002301270000
11/08/2023	14:31:23	386	2012	CHIX	592161251835377000
11/08/2023	14:31:23	569	2012	BATE	592161251835377000
11/08/2023	14:31:23	263	2012	BATE	592161251835377000
11/08/2023	14:31:23	380	2012	XLON	606235002301345000
11/08/2023	14:31:23	21	2012	TRQX	606235002301345000
11/08/2023	14:31:23	172	2012	TRQX	606235002301345000
11/08/2023	14:31:23	193	2012	TRQX	606235002301345000
11/08/2023	14:31:38	73	2011	TRQX	592161251835386000
11/08/2023	14:31:38	712	2011	BATE	592161251835386000
11/08/2023	14:31:38	422	2011	BATE	592161251835386000
11/08/2023	14:31:38	193	2011	CHIX	606235002301355000
11/08/2023	14:31:38	120	2011	TRQX	592161251835386000
11/08/2023	14:36:18	193	2011	BATE	606235002301528000
11/08/2023	14:36:51	457	2011	XLON	592161251835579000
11/08/2023	14:36:51	193	2011	CHIX	592161251835579000
11/08/2023	14:39:53	50	2013	CHIX	592161251835688000
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11/08/2023	14:39:54	18	2013	XLON	592161251835689000
11/08/2023	14:40:10	160	2014	CHIX	606235002301661000
11/08/2023	14:40:10	64	2014	CHIX	606235002301661000
11/08/2023	14:40:17	329	2014	XLON	606235002301667000
11/08/2023	14:40:41	333	2014	XLON	606235002301679000
11/08/2023	14:41:40	306	2014	XLON	606235002301708000
11/08/2023	14:41:40	199	2014	XLON	606235002301708000
11/08/2023	14:41:46	502	2013	XLON	592161251835748000
11/08/2023	14:41:46	363	2013	XLON	592161251835748000
11/08/2023	14:41:46	193	2013	TRQX	592161251835748000
11/08/2023	14:41:46	193	2013	TRQX	606235002301710000
11/08/2023	14:41:46	536	2013	BATE	592161251835748000
11/08/2023	14:41:46	193	2013	BATE	606235002301710000
11/08/2023	14:41:46	193	2013	CHIX	606235002301710000
11/08/2023	14:41:46	570	2013	XLON	606235002301710000
11/08/2023	14:41:46	193	2013	BATE	592161251835748000
11/08/2023	14:41:46	548	2013	XLON	606235002301710000
11/08/2023	14:42:22	215	2013	XLON	606235002301732000
11/08/2023	14:42:22	193	2013	BATE	592161251835771000
11/08/2023	14:42:22	193	2013	BATE	592161251835771000
11/08/2023	14:42:22	193	2013	CHIX	606235002301732000
11/08/2023	14:42:22	100	2013	TRQX	592161251835771000
11/08/2023	14:42:22	1002	2013	BATE	606235002301732000
11/08/2023	14:42:22	279	2013	XLON	606235002301732000
11/08/2023	14:42:22	193	2013	CHIX	592161251835771000
11/08/2023	14:42:22	565	2013	XLON	606235002301732000
11/08/2023	14:42:46	368	2013	AQXE	592161251835784000
11/08/2023	14:42:46	193	2013	CHIX	592161251835784000

11/08/2023	14:42:46	173	2013	BATE	606235002301745000
11/08/2023	14:42:46	99	2013	BATE	606235002301745000
11/08/2023	14:46:19	193	2014	CHIX	592161251835901000
11/08/2023	14:46:19	193	2014	TRQX	606235002301860000
11/08/2023	14:46:19	193	2014	BATE	606235002301860000
11/08/2023	14:46:19	158	2014	XLON	606235002301860000
11/08/2023	14:46:19	340	2014	XLON	606235002301860000
11/08/2023	14:46:41	307	2014	XLON	592161251835913000
11/08/2023	14:46:41	193	2014	CHIX	592161251835913000
11/08/2023	14:46:41	193	2014	BATE	606235002301872000
11/08/2023	14:46:41	180	2014	CHIX	606235002301872000
11/08/2023	14:46:49	501	2013	BATE	592161251835918000
11/08/2023	14:46:49	267	2014	XLON	592161251835918000
11/08/2023	14:48:06	269	2014	TRQX	592161251835960000
11/08/2023	14:48:06	386	2014	XLON	606235002301918000
11/08/2023	14:48:06	193	2014	AQXE	606235002301918000
11/08/2023	14:50:07	193	2013	XLON	592161251836039000
11/08/2023	14:50:07	271	2013	CHIX	592161251836039000
11/08/2023	14:50:07	193	2013	TRQX	592161251836039000
11/08/2023	14:50:07	193	2013	TRQX	592161251836039000
11/08/2023	14:50:07	657	2013	XLON	606235002301995000
11/08/2023	14:50:07	193	2013	TRQX	606235002301995000
11/08/2023	14:50:07	462	2013	CHIX	606235002301995000
11/08/2023	14:50:07	193	2013	BATE	606235002301995000
11/08/2023	14:50:07	193	2013	XLON	606235002301995000
11/08/2023	14:50:07	193	2013	AQXE	606235002301995000
11/08/2023	14:51:00	772	2012	BATE	592161251836073000
11/08/2023	14:51:00	354	2012	TRQX	592161251836073000
11/08/2023	14:51:00	312	2012	XLON	606235002302029000
11/08/2023	14:51:00	193	2012	TRQX	606235002302029000
11/08/2023	14:51:00	204	2012	XLON	606235002302029000
11/08/2023	14:51:59	193	2011	CHIX	592161251836117000
11/08/2023	14:52:05	193	2011	TRQX	606235002302076000
11/08/2023	14:52:05	456	2011	BATE	606235002302076000
11/08/2023	14:53:18	329	2011	BATE	592161251836177000
11/08/2023	14:53:18	386	2011	CHIX	606235002302131000
11/08/2023	14:53:18	155	2011	BATE	592161251836177000
11/08/2023	14:53:18	193	2011	TRQX	592161251836177000
11/08/2023	14:53:23	181	2011	XLON	606235002302133000
11/08/2023	14:53:23	193	2011	BATE	592161251836180000
11/08/2023	14:53:23	283	2011	XLON	606235002302133000
11/08/2023	14:53:23	193	2011	CHIX	606235002302133000
11/08/2023	14:53:42	193	2010	BATE	606235002302144000
11/08/2023	14:53:42	193	2010	XLON	606235002302144000
11/08/2023	14:56:01	584	2011	XLON	606235002302228000
11/08/2023	14:56:01	193	2011	BATE	592161251836277000
11/08/2023	14:56:01	106	2011	XLON	606235002302228000
11/08/2023	15:01:15	206	2011	BATE	592161251836507000
11/08/2023	15:01:15	162	2011	BATE	606235002302454000
11/08/2023	15:02:15	285	2012	TRQX	592161251836544000
11/08/2023	15:02:15	295	2012	TRQX	606235002302490000
11/08/2023	15:02:30	195	2012	XLON	606235002302499000
11/08/2023	15:03:04	193	2012	TRQX	592161251836571000
11/08/2023	15:03:04	207	2012	XLON	592161251836571000
11/08/2023	15:03:04	139	2012	XLON	592161251836571000
11/08/2023	15:03:04	394	2012	BATE	592161251836571000
11/08/2023	15:03:04	193	2012	CHIX	592161251836571000
11/08/2023	15:03:04	193	2012	BATE	606235002302517000
11/08/2023	15:03:04	193	2012	CHIX	606235002302517000
11/08/2023	15:03:05	44	2012	XLON	592161251836573000
11/08/2023	15:03:19	149	2012	XLON	592161251836580000
11/08/2023	15:03:19	588	2012	XLON	592161251836580000
11/08/2023	15:03:19	183	2012	XLON	592161251836580000
11/08/2023	15:03:19	193	2012	CHIX	592161251836580000
11/08/2023	15:03:19	105	2012	BATE	606235002302526000
11/08/2023	15:03:19	88	2012	BATE	606235002302526000
11/08/2023	15:03:19	139	2012	CHIX	606235002302526000
11/08/2023	15:03:22	193	2012	BATE	592161251836583000
11/08/2023	15:03:22	771	2012	XLON	606235002302529000
11/08/2023	15:03:22	193	2012	CHIX	606235002302529000
11/08/2023	15:03:22	317	2012	XLON	592161251836583000
11/08/2023	15:03:22	306	2012	XLON	592161251836583000
11/08/2023	15:03:22	170	2012	XLON	592161251836583000
11/08/2023	15:04:27	283	2012	CHIX	592161251836628000
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11/08/2023	15:04:27	193	2012	BATE	606235002302572000
11/08/2023	15:04:27	193	2012	XLON	606235002302572000
11/08/2023	15:05:10	117	2011	AQXE	592161251836658000
11/08/2023	15:05:17	4	2011	BATE	606235002302607000
11/08/2023	15:06:10	261	2011	AQXE	592161251836702000
11/08/2023	15:07:00	221	2012	XLON	606235002302686000
11/08/2023	15:07:00	126	2012	XLON	606235002302686000
11/08/2023	15:07:10	8	2011	AQXE	592161251836751000
11/08/2023	15:07:10	193	2011	AQXE	606235002302694000
11/08/2023	15:07:39	389	2012	XLON	592161251836775000
11/08/2023	15:08:10	386	2011	CHIX	592161251836801000
11/08/2023	15:08:10	193	2011	CHIX	592161251836801000
11/08/2023	15:08:10	205	2011	XLON	592161251836801000
11/08/2023	15:08:10	386	2011	CHIX	606235002302743000
11/08/2023	15:08:10	386	2011	XLON	606235002302743000
11/08/2023	15:08:10	306	2011	XLON	606235002302743000
11/08/2023	15:08:10	193	2011	XLON	606235002302743000
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11/08/2023	15:09:04	254	2011	XLON	592161251836838000
11/08/2023	15:09:04	205	2011	BATE	592161251836838000

11/08/2023	15:09:04	148	2011	BATE	592161251836838000
11/08/2023	15:09:04	279	2011	BATE	592161251836838000
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11/08/2023	15:09:04	193	2011	TRQX	606235002302779000
11/08/2023	15:09:04	206	2011	TRQX	606235002302779000
11/08/2023	15:09:04	232	2011	BATE	606235002302779000
11/08/2023	15:09:04	400	2011	BATE	606235002302779000
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11/08/2023	15:09:04	193	2011	XLON	592161251836838000
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11/08/2023	15:10:41	37	2010	CHIX	592161251836933000
11/08/2023	15:10:41	193	2010	BATE	606235002302872000
11/08/2023	15:10:41	103	2010	BATE	606235002302872000
11/08/2023	15:10:47	476	2010	TRQX	592161251836941000
11/08/2023	15:10:47	155	2010	TRQX	592161251836941000
11/08/2023	15:10:47	193	2010	TRQX	606235002302880000
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11/08/2023	15:11:02	292	2010	TRQX	606235002302893000
11/08/2023	15:11:02	321	2010	BATE	592161251836955000
11/08/2023	15:11:02	109	2010	CHIX	592161251836955000
11/08/2023	15:11:02	563	2010	BATE	606235002302893000
11/08/2023	15:11:02	278	2010	BATE	606235002302893000
11/08/2023	15:11:02	447	2010	CHIX	606235002302893000
11/08/2023	15:11:02	25	2010	CHIX	606235002302893000
11/08/2023	15:14:12	371	2009	BATE	592161251837111000
11/08/2023	15:15:22	33	2010	AQXE	592161251837177000
11/08/2023	15:15:22	41	2010	AQXE	592161251837177000
11/08/2023	15:15:22	127	2010	AQXE	592161251837177000
11/08/2023	15:15:22	60	2010	AQXE	592161251837177000
11/08/2023	15:15:35	386	2009	CHIX	606235002303124000
11/08/2023	15:15:35	43	2009	CHIX	592161251837189000
11/08/2023	15:15:35	446	2009	CHIX	592161251837189000
11/08/2023	15:15:35	15	2009	BATE	592161251837189000
11/08/2023	15:15:35	41	2009	TRQX	606235002303124000
11/08/2023	15:15:35	33	2009	TRQX	606235002303124000
11/08/2023	15:15:35	492	2009	CHIX	606235002303124000
11/08/2023	15:15:35	593	2009	BATE	606235002303124000
11/08/2023	15:15:35	217	2009	BATE	592161251837189000
11/08/2023	15:15:35	267	2009	TRQX	606235002303124000
11/08/2023	15:15:35	15	2009	BATE	606235002303124000
11/08/2023	15:15:35	193	2009	TRQX	592161251837189000
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11/08/2023	15:15:35	74	2009	TRQX	606235002303124000
11/08/2023	15:18:13	299	2010	AQXE	606235002303253000
11/08/2023	15:18:41	656	2009	XLON	606235002303276000
11/08/2023	15:18:41	353	2009	TRQX	606235002303276000
11/08/2023	15:18:41	304	2009	TRQX	606235002303276000
11/08/2023	15:18:41	547	2009	TRQX	606235002303276000
11/08/2023	15:18:41	193	2009	CHIX	592161251837344000
11/08/2023	15:18:41	193	2009	CHIX	592161251837344000
11/08/2023	15:18:41	262	2009	BATE	592161251837344000
11/08/2023	15:18:41	68	2009	BATE	592161251837344000
11/08/2023	15:18:41	520	2009	BATE	592161251837344000
11/08/2023	15:18:41	181	2009	AQXE	592161251837344000
11/08/2023	15:18:41	113	2009	AQXE	592161251837344000
11/08/2023	15:18:41	64	2009	AQXE	592161251837344000
11/08/2023	15:19:24	484	2009	CHIX	592161251837386000
11/08/2023	15:19:24	158	2009	BATE	606235002303318000
11/08/2023	15:20:41	2	2009	BATE	606235002303397000
11/08/2023	15:22:56	216	2011	AQXE	606235002303535000
11/08/2023	15:22:56	253	2011	AQXE	592161251837606000
11/08/2023	15:22:56	285	2011	AQXE	606235002303535000
11/08/2023	15:23:07	123	2011	AQXE	606235002303544000
11/08/2023	15:23:07	102	2011	AQXE	606235002303544000
11/08/2023	15:23:07	38	2011	AQXE	606235002303544000
11/08/2023	15:23:07	38	2011	AQXE	606235002303544000
11/08/2023	15:23:07	48	2011	AQXE	606235002303544000
11/08/2023	15:23:08	476	2011	AQXE	606235002303545000
11/08/2023	15:23:36	577	2010	BATE	592161251837643000
11/08/2023	15:23:36	262	2010	BATE	606235002303571000
11/08/2023	15:23:36	615	2010	CHIX	606235002303571000
11/08/2023	15:23:36	396	2010	XLON	606235002303571000
11/08/2023	15:23:36	382	2010	XLON	606235002303571000
11/08/2023	15:23:36	1499	2010	XLON	606235002303571000
11/08/2023	15:23:36	58	2010	AQXE	592161251837643000
11/08/2023	15:23:36	4	2010	AQXE	592161251837643000
11/08/2023	15:23:36	279	2010	AQXE	592161251837643000
11/08/2023	15:23:36	334	2010	XLON	606235002303571000
11/08/2023	15:23:36	52	2010	XLON	606235002303571000
11/08/2023	15:23:36	45	2010	XLON	606235002303571000
11/08/2023	15:24:50	149	2009	AQXE	592161251837712000
11/08/2023	15:24:50	125	2009	AQXE	606235002303640000
11/08/2023	15:24:50	386	2009	TRQX	592161251837712000
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11/08/2023	15:24:50	193	2009	TRQX	606235002303640000
11/08/2023	15:24:50	193	2009	TRQX	606235002303640000
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11/08/2023	15:24:50	30	2009	CHIX	592161251837712000
11/08/2023	15:24:50	40	2009	CHIX	592161251837712000
11/08/2023	15:24:50	868	2009	XLON	592161251837712000
11/08/2023	15:24:50	32	2009	BATE	606235002303640000
11/08/2023	15:24:50	106	2009	BATE	606235002303640000
11/08/2023	15:24:50	34	2009	BATE	606235002303640000
11/08/2023	15:24:50	44	2009	XLON	606235002303640000
11/08/2023	15:24:50	281	2009	XLON	606235002303640000

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11/08/2023	15:24:50	3	2009	XLON	592161251837712000
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11/08/2023	15:24:51	659	2009	XLON	592161251837714000
11/08/2023	15:25:02	72	2009	TRQX	606235002303651000
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11/08/2023	15:27:50	193	2009	AQXE	606235002303748000
11/08/2023	15:27:50	189	2009	AQXE	606235002303748000
11/08/2023	15:28:10	197	2009	AQXE	606235002303762000
11/08/2023	15:28:30	93	2009	BATE	606235002303775000
11/08/2023	15:29:40	158	2009	BATE	606235002303808000
11/08/2023	15:29:51	209	2010	AQXE	592161251837896000
11/08/2023	15:29:51	233	2010	AQXE	592161251837896000
11/08/2023	15:29:51	1250	2010	AQXE	592161251837896000
11/08/2023	15:29:51	38	2010	AQXE	592161251837897000
11/08/2023	15:29:51	276	2010	AQXE	592161251837897000
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11/08/2023	15:29:51	436	2010	AQXE	592161251837897000
11/08/2023	15:29:51	381	2010	AQXE	592161251837897000
11/08/2023	15:29:51	135	2010	AQXE	592161251837897000
11/08/2023	15:29:51	1250	2010	AQXE	606235002303818000
11/08/2023	15:29:51	105	2010	AQXE	606235002303818000
11/08/2023	15:29:51	876	2010	AQXE	606235002303818000
11/08/2023	15:29:51	433	2010	AQXE	592161251837897000