

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
01/09/2023	07:00:16	273	1997	XLON	592168683624229000
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01/09/2023	07:02:28	51	1997	CHIX	592168683624296000
01/09/2023	07:02:28	348	1997	CHIX	592168683624296000
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01/09/2023	07:02:28	241	1997	BATE	606242434080610000
01/09/2023	07:02:28	25	1997	XLON	606242434080610000
01/09/2023	07:03:39	174	1997	TRQX	606242434080639000
01/09/2023	07:03:39	244	1997	BATE	606242434080639000
01/09/2023	07:04:45	208	1997	TRQX	592168683624354000
01/09/2023	07:04:45	174	1997	BATE	592168683624354000
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01/09/2023	07:04:45	30	1997	XLON	606242434080667000
01/09/2023	07:04:45	1	1997	BATE	606242434080667000
01/09/2023	07:04:45	174	1997	CHIX	606242434080667000
01/09/2023	07:04:45	174	1997	CHIX	592168683624354000
01/09/2023	07:04:45	469	1997	XLON	606242434080667000
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01/09/2023	07:04:45	232	1997	CHIX	592168683624354000
01/09/2023	07:04:45	174	1997	XLON	606242434080667000
01/09/2023	07:04:45	141	1997	XLON	606242434080667000
01/09/2023	07:04:47	29	1996.5	CHIX	592168683624354000
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01/09/2023	07:04:47	87	1996.5	XLON	606242434080667000
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01/09/2023	07:04:47	257	1996.5	XLON	606242434080668000
01/09/2023	07:04:48	174	1996.5	CHIX	592168683624355000
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01/09/2023	07:05:00	145	1996	TRQX	592168683624358000
01/09/2023	07:05:00	1108	1996	XLON	592168683624358000
01/09/2023	07:05:00	29	1996	TRQX	592168683624358000
01/09/2023	07:05:00	295	1996	BATE	592168683624358000
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01/09/2023	07:05:00	160	1995.5	TRQX	592168683624358000
01/09/2023	07:05:00	14	1995.5	TRQX	592168683624358000
01/09/2023	07:05:00	174	1996	AQXE	606242434080671000
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01/09/2023	07:05:00	152	1996	XLON	592168683624358000
01/09/2023	07:05:00	13	1996	XLON	606242434080671000
01/09/2023	07:05:00	165	1996	XLON	606242434080671000
01/09/2023	07:05:00	16	1996	AQXE	606242434080671000
01/09/2023	07:05:02	174	1995.5	AQXE	606242434080671000
01/09/2023	07:05:02	174	1995.5	CHIX	592168683624358000
01/09/2023	07:05:02	80	1995.5	XLON	606242434080671000
01/09/2023	07:05:02	106	1995.5	BATE	606242434080671000
01/09/2023	07:05:02	68	1995.5	BATE	606242434080671000
01/09/2023	07:09:49	89	1992.5	CHIX	606242434080771000
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01/09/2023	07:12:01	82	1993.5	BATE	606242434080820000
01/09/2023	07:12:01	29	1993.5	TRQX	592168683624511000
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01/09/2023	07:13:03	100	1993.5	TRQX	606242434080845000
01/09/2023	07:13:06	62	1993.5	XLON	592168683624538000
01/09/2023	07:13:11	144	1994	TRQX	592168683624540000
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01/09/2023	07:15:27	13	1995.5	CHIX	606242434080920000
01/09/2023	07:15:27	216	1995.5	CHIX	606242434080920000
01/09/2023	07:16:04	185	1996.5	CHIX	592168683624632000
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01/09/2023	07:16:04	82	1996.5	BATE	606242434080937000
01/09/2023	07:16:04	70	1996.5	XLON	592168683624632000
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01/09/2023	07:16:32	187	1997	XLON	592168683624646000
01/09/2023	07:16:32	153	1997	XLON	606242434080950000
01/09/2023	07:16:52	152	1996.5	BATE	606242434080958000
01/09/2023	07:17:02	116	1997	XLON	592168683624656000
01/09/2023	07:17:02	539	1997	XLON	606242434080960000
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01/09/2023	07:17:58	193	1997.5	XLON	592168683624678000
01/09/2023	07:17:58	74	1997.5	XLON	592168683624678000
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01/09/2023	07:17:59	165	1997.5	XLON	606242434080983000
01/09/2023	07:17:59	211	1997.5	XLON	606242434080983000
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01/09/2023	07:18:43	51	1997.5	BATE	592168683624699000
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01/09/2023	07:19:26	36	1999	BATE	606242434081020000
01/09/2023	07:19:26	225	1999	BATE	606242434081020000
01/09/2023	07:19:28	183	1999	BATE	592168683624718000
01/09/2023	07:19:28	224	1999	CHIX	606242434081020000

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01/09/2023	07:19:39	330	1999	XLON	592168683624723000
01/09/2023	07:19:39	338	1999	CHIX	592168683624723000
01/09/2023	07:20:30	26	1998	BATE	592168683624749000
01/09/2023	07:20:30	522	1998	CHIX	606242434081051000
01/09/2023	07:20:30	425	1998	BATE	592168683624749000
01/09/2023	07:20:30	281	1998	XLON	606242434081051000
01/09/2023	07:20:30	67	1998	XLON	606242434081051000
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01/09/2023	07:20:40	174	1998	BATE	592168683624754000
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01/09/2023	07:20:53	388	1997.5	BATE	592168683624761000
01/09/2023	07:20:53	174	1997.5	BATE	592168683624761000
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01/09/2023	07:20:53	319	1997.5	CHIX	606242434081062000
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01/09/2023	07:20:53	310	1998	XLON	592168683624761000
01/09/2023	07:20:53	165	1998	XLON	592168683624761000
01/09/2023	07:20:53	11	1998	XLON	592168683624761000
01/09/2023	07:20:53	6	1998	XLON	592168683624761000
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01/09/2023	07:20:53	88	1998	TRQX	606242434081062000
01/09/2023	07:20:53	106	1998	BATE	606242434081062000
01/09/2023	07:20:53	68	1998	BATE	606242434081062000
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01/09/2023	07:20:53	86	1998	AQXE	606242434081062000
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01/09/2023	07:20:53	64	1998	AQXE	606242434081062000
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01/09/2023	07:20:53	400	1998	CHIX	606242434081062000
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01/09/2023	07:20:53	87	1998	CHIX	606242434081062000
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01/09/2023	07:20:55	174	1997.5	BATE	606242434081064000
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01/09/2023	07:20:56	23	1997.5	AQXE	592168683624763000
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01/09/2023	07:20:56	300	1997.5	XLON	592168683624763000
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01/09/2023	07:20:56	198	1997.5	XLON	592168683624763000
01/09/2023	07:20:56	204	1997.5	XLON	592168683624763000
01/09/2023	07:20:57	231	1996.5	BATE	606242434081065000
01/09/2023	07:22:05	227	1996	XLON	592168683624800000
01/09/2023	07:22:05	200	1996	BATE	592168683624800000
01/09/2023	07:22:05	95	1996	BATE	592168683624800000
01/09/2023	07:22:05	174	1996	CHIX	606242434081100000
01/09/2023	07:22:05	348	1995.5	BATE	606242434081100000
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01/09/2023	07:22:10	266	1995.5	XLON	606242434081102000
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01/09/2023	07:22:10	174	1995.5	BATE	606242434081102000
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01/09/2023	07:22:27	348	1995	AQXE	606242434081111000
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01/09/2023	07:28:53	348	1992	BATE	592168683624974000
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01/09/2023	07:28:53	21	1992	BATE	606242434081268000
01/09/2023	07:28:53	348	1992	CHIX	606242434081268000
01/09/2023	07:28:53	251	1992	BATE	606242434081268000
01/09/2023	07:28:53	282	1992	CHIX	606242434081268000
01/09/2023	07:28:53	135	1992	BATE	606242434081268000
01/09/2023	07:28:53	174	1992	TRQX	592168683624974000
01/09/2023	07:28:53	248	1992	XLON	606242434081268000
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01/09/2023	07:28:53	192	1992	TRQX	592168683624974000
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01/09/2023	07:28:53	115	1991.5	BATE	592168683624975000
01/09/2023	07:28:53	174	1991.5	AQXE	592168683624975000
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01/09/2023	07:28:53	424	1991.5	CHIX	592168683624975000
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01/09/2023	07:31:26	348	1990	BATE	606242434081328000

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01/09/2023	07:34:57	431	1990	XLON	592168683625117000
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01/09/2023	07:40:59	108	1990	XLON	606242434081549000
01/09/2023	07:40:59	172	1990	XLON	606242434081549000
01/09/2023	07:41:00	43	1990	BATE	592168683625267000
01/09/2023	07:41:00	15	1990	XLON	606242434081549000
01/09/2023	07:41:00	194	1990	XLON	606242434081549000
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01/09/2023	07:41:35	190	1989	XLON	592168683625285000
01/09/2023	07:41:35	165	1989	XLON	592168683625285000
01/09/2023	07:41:35	334	1989	XLON	592168683625285000
01/09/2023	07:41:35	323	1989	XLON	592168683625285000
01/09/2023	07:41:35	91	1989	CHIX	592168683625285000
01/09/2023	07:41:35	83	1989	CHIX	592168683625285000
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01/09/2023	07:41:35	292	1989	XLON	606242434081567000
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01/09/2023	07:41:35	35	1989	XLON	592168683625285000
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01/09/2023	07:41:35	174	1989	BATE	606242434081567000
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01/09/2023	07:43:58	174	1988	TRQX	592168683625342000
01/09/2023	07:43:58	255	1988	CHIX	606242434081622000
01/09/2023	07:43:58	59	1988	AQXE	606242434081622000
01/09/2023	07:43:58	115	1988	AQXE	606242434081622000
01/09/2023	07:43:58	119	1988	XLON	592168683625342000
01/09/2023	07:43:58	55	1988	XLON	592168683625342000
01/09/2023	07:43:58	270	1988	CHIX	606242434081622000
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01/09/2023	07:44:10	348	1987.5	BATE	606242434081627000
01/09/2023	07:44:10	174	1987.5	BATE	592168683625347000
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01/09/2023	07:44:10	131	1987.5	XLON	606242434081627000
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01/09/2023	07:44:10	22	1987.5	CHIX	606242434081627000
01/09/2023	07:44:10	174	1987.5	CHIX	592168683625347000
01/09/2023	07:44:10	510	1987.5	XLON	592168683625347000
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01/09/2023	07:44:10	216	1987	BATE	606242434081627000
01/09/2023	07:44:22	174	1987	TRQX	606242434081631000
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01/09/2023	07:44:22	164	1987	AQXE	592168683625351000
01/09/2023	07:46:21	38	1987	BATE	606242434081681000
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01/09/2023	07:53:43	155	1988	CHIX	592168683625584000
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01/09/2023	07:58:01	65	1988	CHIX	606242434081946000
01/09/2023	07:58:01	182	1988	CHIX	606242434081946000
01/09/2023	07:58:01	174	1988	CHIX	606242434081946000
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01/09/2023	07:58:01	38	1988	CHIX	592168683625677000
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01/09/2023	08:02:01	257	1991	CHIX	592168683625775000
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01/09/2023	08:04:48	174	1994	CHIX	592168683625849000
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01/09/2023	08:05:23	92	1993.5	AQXE	592168683625859000
01/09/2023	08:05:23	52	1993.5	BATE	606242434082123000
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01/09/2023	08:05:23	242	1993.5	CHIX	606242434082123000
01/09/2023	08:05:23	213	1993.5	CHIX	606242434082123000
01/09/2023	08:05:23	176	1993.5	CHIX	592168683625859000
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01/09/2023	08:07:04	98	1991.5	AQXE	606242434082166000

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01/09/2023	08:10:17	174	1993.5	BATE	592168683625980000
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01/09/2023	08:10:17	174	1993.5	CHIX	606242434082240000
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01/09/2023	08:10:36	361	1993	CHIX	606242434082247000
01/09/2023	08:10:36	286	1993	CHIX	606242434082247000
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01/09/2023	08:17:03	178	1994	CHIX	592168683626135000
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01/09/2023	08:20:31	26	1995	XLON	606242434082486000
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01/09/2023	08:20:31	15	1995	TRQX	592168683626234000
01/09/2023	08:20:31	169	1995	CHIX	606242434082486000
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01/09/2023	08:21:39	106	1995	CHIX	592168683626266000
01/09/2023	08:21:39	310	1995	CHIX	592168683626266000
01/09/2023	08:21:39	23	1995	TRQX	606242434082516000
01/09/2023	08:21:39	100	1995	TRQX	606242434082516000
01/09/2023	08:21:39	158	1995	BATE	606242434082516000
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01/09/2023	08:21:56	124	1995	CHIX	592168683626272000
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01/09/2023	08:26:02	171	1995	BATE	592168683626371000
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01/09/2023	08:30:52	522	1994.5	BATE	606242434082747000
01/09/2023	08:30:56	172	1994.5	AQXE	606242434082748000
01/09/2023	08:30:56	2	1994.5	AQXE	606242434082748000
01/09/2023	08:30:56	174	1994.5	BATE	606242434082749000
01/09/2023	08:30:56	661	1994.5	XLON	592168683626505000
01/09/2023	08:30:56	174	1994.5	CHIX	592168683626505000
01/09/2023	08:30:56	290	1994.5	XLON	592168683626505000
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01/09/2023	08:33:04	242	1994.5	AQXE	606242434082797000
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01/09/2023	08:33:04	452	1994.5	AQXE	592168683626556000
01/09/2023	08:33:04	190	1994.5	AQXE	592168683626556000
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01/09/2023	08:36:19	85	1995.5	XLON	606242434082896000
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01/09/2023	08:38:24	522	1996	XLON	592168683626719000
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01/09/2023	08:41:28	114	1996	BATE	592168683626805000
01/09/2023	08:41:28	174	1996	CHIX	606242434083038000
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01/09/2023	08:44:03	200	1995	CHIX	606242434083108000

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01/09/2023	08:44:03	109	1995	BATE	592168683626877000
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01/09/2023	09:30:23	174	1995	BATE	606242434084287000
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01/09/2023	09:31:32	102	1995	XLON	606242434084319000
01/09/2023	09:31:32	298	1995	XLON	606242434084319000
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01/09/2023	09:31:35	57	1995	CHIX	592168683628128000
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01/09/2023	09:31:35	5	1995	XLON	606242434084320000
01/09/2023	09:31:35	62	1995	BATE	606242434084320000
01/09/2023	09:31:35	114	1995	BATE	606242434084320000
01/09/2023	09:31:35	42	1995	XLON	606242434084320000
01/09/2023	09:31:43	275	1995	CHIX	592168683628131000
01/09/2023	09:31:43	174	1995	BATE	592168683628131000
01/09/2023	09:31:43	425	1995	XLON	606242434084324000
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01/09/2023	09:31:43	174	1995	CHIX	606242434084324000
01/09/2023	09:31:43	38	1995	XLON	606242434084324000
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01/09/2023	09:34:56	331	1995	XLON	606242434084402000
01/09/2023	09:34:56	174	1995	XLON	606242434084402000
01/09/2023	09:35:03	58	1995	CHIX	592168683628216000
01/09/2023	09:35:03	76	1995	BATE	592168683628216000
01/09/2023	09:35:03	90	1995	CHIX	592168683628216000
01/09/2023	09:35:03	67	1995	BATE	592168683628216000
01/09/2023	09:35:03	174	1995	TRQX	592168683628216000
01/09/2023	09:35:03	26	1995	CHIX	592168683628216000
01/09/2023	09:35:03	92	1995	BATE	592168683628216000
01/09/2023	09:35:03	174	1995	BATE	592168683628216000
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01/09/2023	09:35:03	174	1995	CHIX	606242434084406000
01/09/2023	09:35:03	174	1995	CHIX	606242434084406000
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01/09/2023	09:35:58	274	1995	XLON	592168683628243000
01/09/2023	09:35:58	684	1995	XLON	606242434084433000
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01/09/2023	09:35:58	174	1995	BATE	606242434084433000

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01/09/2023	09:36:00	174	1994.5	AQXE	606242434084434000
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01/09/2023	09:37:07	636	1995	XLON	592168683628274000
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01/09/2023	09:37:07	100	1995	BATE	592168683628274000
01/09/2023	09:37:07	177	1995	BATE	592168683628274000
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01/09/2023	09:37:07	110	1995	XLON	606242434084463000
01/09/2023	09:37:07	49	1995	CHIX	606242434084463000
01/09/2023	09:37:07	125	1995	CHIX	606242434084463000
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01/09/2023	09:40:55	12	1995	XLON	606242434084559000
01/09/2023	09:40:55	485	1995	XLON	606242434084559000
01/09/2023	09:40:55	348	1995	CHIX	606242434084559000
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01/09/2023	09:40:56	348	1994.5	BATE	606242434084559000
01/09/2023	09:40:56	174	1994.5	BATE	606242434084559000
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01/09/2023	09:41:37	104	1995	CHIX	606242434084578000
01/09/2023	09:41:37	45	1995	CHIX	606242434084578000
01/09/2023	09:41:38	452	1995	BATE	592168683628393000
01/09/2023	09:41:38	70	1995	BATE	592168683628393000
01/09/2023	09:41:38	287	1995	CHIX	606242434084578000
01/09/2023	09:41:38	227	1995	CHIX	606242434084578000
01/09/2023	09:41:38	102	1995	CHIX	606242434084578000
01/09/2023	09:41:38	12	1994.5	TRQX	606242434084578000
01/09/2023	09:41:38	275	1995	CHIX	606242434084578000
01/09/2023	09:42:59	631	1995	CHIX	592168683628427000
01/09/2023	09:42:59	92	1994.5	XLON	606242434084612000
01/09/2023	09:43:53	174	1995	BATE	606242434084633000
01/09/2023	09:43:53	214	1995	XLON	606242434084633000
01/09/2023	09:43:53	67	1995	CHIX	592168683628450000
01/09/2023	09:43:53	174	1995	XLON	606242434084634000
01/09/2023	09:43:53	183	1995	CHIX	592168683628450000
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01/09/2023	09:45:03	79	1995	XLON	606242434084670000
01/09/2023	09:45:03	193	1995	XLON	606242434084670000
01/09/2023	09:45:03	154	1995	XLON	606242434084670000
01/09/2023	09:45:03	155	1995	XLON	606242434084670000
01/09/2023	09:45:03	87	1995	BATE	606242434084670000
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01/09/2023	09:46:20	109	1995	BATE	592168683628519000
01/09/2023	09:46:20	6	1995	BATE	592168683628519000
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01/09/2023	09:46:20	411	1995	AQXE	606242434084701000
01/09/2023	09:46:20	84	1995	CHIX	606242434084701000
01/09/2023	09:46:20	42	1995	CHIX	606242434084701000
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01/09/2023	09:46:54	415	1994.5	BATE	592168683628533000
01/09/2023	09:46:54	416	1994.5	CHIX	592168683628533000
01/09/2023	09:46:54	545	1994.5	CHIX	592168683628533000
01/09/2023	09:46:54	81	1994.5	CHIX	592168683628533000
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01/09/2023	09:46:54	139	1994.5	CHIX	592168683628533000
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01/09/2023	09:47:21	174	1994.5	BATE	606242434084727000
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01/09/2023	09:48:34	174	1994.5	CHIX	606242434084754000
01/09/2023	09:48:34	61	1994.5	XLON	606242434084754000
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01/09/2023	09:48:34	174	1994.5	BATE	592168683628573000
01/09/2023	09:48:34	607	1994.5	XLON	606242434084754000
01/09/2023	09:48:34	174	1994.5	CHIX	606242434084754000
01/09/2023	09:48:34	30	1994.5	XLON	606242434084754000
01/09/2023	09:48:35	174	1994.5	BATE	592168683628574000
01/09/2023	09:48:35	174	1994.5	CHIX	606242434084754000
01/09/2023	09:48:35	577	1994.5	XLON	606242434084754000
01/09/2023	09:48:35	260	1994.5	XLON	592168683628574000
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01/09/2023	09:48:35	3	1994.5	CHIX	606242434084755000

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01/09/2023	09:48:37	112	1994	CHIX	606242434084755000
01/09/2023	09:48:37	85	1994	CHIX	606242434084755000
01/09/2023	09:48:37	22	1994	TRQX	606242434084755000
01/09/2023	09:48:37	174	1994	TRQX	606242434084755000
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01/09/2023	09:48:37	174	1994	AQXE	592168683628574000
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01/09/2023	09:48:37	160	1994	XLON	606242434084755000
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01/09/2023	09:48:37	72	1993.5	BATE	592168683628575000
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01/09/2023	09:48:37	73	1993.5	CHIX	606242434084755000
01/09/2023	09:48:37	86	1993.5	CHIX	606242434084755000
01/09/2023	09:48:37	328	1993.5	CHIX	606242434084755000
01/09/2023	09:48:37	155	1993.5	CHIX	606242434084755000
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01/09/2023	09:49:04	136	1993.5	XLON	606242434084767000
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01/09/2023	09:49:05	174	1993.5	XLON	592168683628587000
01/09/2023	09:49:05	174	1993.5	BATE	592168683628587000
01/09/2023	09:49:05	68	1993.5	CHIX	606242434084767000
01/09/2023	09:49:05	133	1993.5	CHIX	606242434084767000
01/09/2023	09:49:05	41	1993.5	CHIX	606242434084767000
01/09/2023	09:49:05	284	1993.5	CHIX	606242434084767000
01/09/2023	09:49:05	212	1993.5	XLON	606242434084767000
01/09/2023	09:49:05	81	1993.5	AQXE	592168683628587000
01/09/2023	09:49:05	132	1993.5	AQXE	592168683628587000
01/09/2023	09:49:05	262	1993.5	XLON	592168683628587000
01/09/2023	09:49:05	191	1993.5	CHIX	606242434084768000
01/09/2023	09:49:05	258	1993.5	XLON	606242434084768000
01/09/2023	09:50:00	39	1992	TRQX	592168683628615000
01/09/2023	09:50:00	195	1992	CHIX	606242434084795000
01/09/2023	09:50:00	200	1992	AQXE	606242434084795000
01/09/2023	09:50:01	5	1992	CHIX	606242434084795000
01/09/2023	09:50:05	135	1992	TRQX	592168683628619000
01/09/2023	09:50:05	174	1992	BATE	592168683628619000
01/09/2023	09:50:05	148	1992	CHIX	606242434084798000
01/09/2023	09:50:05	183	1992	AQXE	606242434084798000
01/09/2023	09:50:05	108	1992	XLON	592168683628619000
01/09/2023	09:50:05	66	1992	XLON	592168683628619000
01/09/2023	09:50:05	210	1992	CHIX	606242434084798000
01/09/2023	09:53:28	174	1991	AQXE	606242434084877000
01/09/2023	09:53:28	362	1991	BATE	592168683628699000
01/09/2023	09:53:28	174	1991	TRQX	592168683628699000
01/09/2023	09:53:28	174	1991	CHIX	606242434084877000
01/09/2023	09:53:28	170	1991	CHIX	592168683628699000
01/09/2023	09:53:28	300	1991	CHIX	592168683628699000
01/09/2023	09:53:28	196	1991	XLON	606242434084877000
01/09/2023	09:53:28	320	1991	XLON	606242434084877000
01/09/2023	09:53:28	1	1991	XLON	606242434084877000
01/09/2023	09:53:28	140	1991	TRQX	606242434084877000
01/09/2023	09:53:28	3	1991	TRQX	606242434084877000
01/09/2023	09:54:23	16	1990	BATE	606242434084902000
01/09/2023	09:54:33	312	1990	CHIX	592168683628729000
01/09/2023	09:54:33	158	1990	BATE	606242434084906000
01/09/2023	09:54:33	174	1990	TRQX	606242434084906000
01/09/2023	09:54:33	350	1990	XLON	592168683628729000
01/09/2023	09:54:33	123	1990	XLON	592168683628729000
01/09/2023	09:54:33	100	1990	TRQX	592168683628729000
01/09/2023	09:54:33	64	1990	AQXE	606242434084906000
01/09/2023	09:54:33	174	1990	AQXE	592168683628729000
01/09/2023	09:54:33	174	1990	BATE	592168683628729000
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01/09/2023	09:57:55	293	1989	CHIX	592168683628809000
01/09/2023	09:57:55	348	1989	BATE	592168683628809000
01/09/2023	09:57:55	351	1989	CHIX	606242434084985000
01/09/2023	09:57:55	174	1989	BATE	606242434084985000
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01/09/2023	09:57:55	174	1989	AQXE	606242434084985000
01/09/2023	09:57:55	106	1989	BATE	592168683628809000
01/09/2023	09:57:55	19	1988.5	XLON	592168683628809000
01/09/2023	09:57:55	68	1989	BATE	592168683628809000
01/09/2023	09:57:55	456	1988.5	XLON	606242434084985000
01/09/2023	09:57:55	174	1989	CHIX	606242434084985000
01/09/2023	09:57:55	174	1988.5	AQXE	592168683628809000
01/09/2023	09:57:55	97	1988.5	XLON	592168683628809000
01/09/2023	09:57:55	187	1988.5	TRQX	606242434084985000
01/09/2023	09:57:55	267	1989	CHIX	606242434084985000

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01/09/2023	09:57:55	265	1989	CHIX	606242434084985000
01/09/2023	10:02:41	174	1985	CHIX	592168683628942000
01/09/2023	10:02:41	565	1985	BATE	606242434085113000
01/09/2023	10:02:41	372	1984.5	AQXE	592168683628942000
01/09/2023	10:02:41	196	1985	XLON	606242434085113000
01/09/2023	10:02:41	194	1985	XLON	606242434085113000
01/09/2023	10:02:41	174	1985	BATE	592168683628942000
01/09/2023	10:02:41	174	1985	CHIX	606242434085113000
01/09/2023	10:02:41	69	1985	BATE	592168683628942000
01/09/2023	10:02:41	42	1985	BATE	606242434085113000
01/09/2023	10:02:51	174	1984.5	CHIX	592168683628945000
01/09/2023	10:02:51	56	1984.5	TRQX	606242434085117000
01/09/2023	10:02:51	118	1984.5	TRQX	606242434085117000
01/09/2023	10:02:51	174	1984.5	BATE	606242434085117000
01/09/2023	10:03:05	174	1984.5	CHIX	592168683628950000
01/09/2023	10:03:05	174	1984.5	BATE	606242434085122000
01/09/2023	10:03:05	579	1984.5	XLON	592168683628950000
01/09/2023	10:11:03	120	1989.5	TRQX	592168683629128000
01/09/2023	10:11:03	92	1989.5	TRQX	592168683629128000
01/09/2023	10:12:03	90	1988.5	XLON	592168683629152000
01/09/2023	10:12:03	51	1988.5	TRQX	606242434085316000
01/09/2023	10:12:03	132	1988.5	CHIX	606242434085316000
01/09/2023	10:12:03	82	1988.5	XLON	592168683629152000
01/09/2023	10:12:05	348	1988	CHIX	592168683629153000
01/09/2023	10:12:05	174	1988	BATE	606242434085317000
01/09/2023	10:12:05	634	1988	TRQX	606242434085317000
01/09/2023	10:12:05	575	1988	XLON	606242434085317000
01/09/2023	10:12:05	174	1988	BATE	592168683629153000
01/09/2023	10:12:05	174	1988	CHIX	606242434085317000
01/09/2023	10:14:47	224	1990	XLON	606242434085372000
01/09/2023	10:14:47	76	1990	XLON	606242434085372000
01/09/2023	10:16:45	88	1990	AQXE	606242434085418000
01/09/2023	10:16:45	120	1990	AQXE	606242434085418000
01/09/2023	10:16:45	435	1990	AQXE	606242434085418000
01/09/2023	10:18:50	64	1989.5	AQXE	606242434085468000
01/09/2023	10:19:15	196	1991	XLON	606242434085478000
01/09/2023	10:19:15	194	1991	XLON	606242434085478000
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01/09/2023	11:14:02	237	1995	XLON	606242434086703000
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01/09/2023	11:24:46	166	1996.5	XLON	592168683630831000
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01/09/2023	12:30:50	446	1994.5	XLON	592168683632595000
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01/09/2023	12:30:51	34	1994.5	CHIX	592168683632595000
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01/09/2023	12:30:51	66	1994.5	CHIX	606242434088663000
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01/09/2023	12:37:14	222	1993	CHIX	592168683632786000
01/09/2023	12:37:14	174	1993	TRQX	592168683632786000
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01/09/2023	12:37:14	323	1993	AQXE	606242434088848000
01/09/2023	12:37:14	183	1993	XLON	606242434088849000
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01/09/2023	12:38:36	66	1993	AQXE	592168683632830000
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01/09/2023	12:43:50	353	1992.5	BATE	606242434089023000
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01/09/2023	12:44:15	245	1993	AQXE	606242434089038000

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01/09/2023	12:48:02	45	1996	CHIX	606242434089141000
01/09/2023	12:48:02	102	1996	CHIX	606242434089141000
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01/09/2023	12:49:35	348	1995	BATE	592168683633124000
01/09/2023	12:49:35	522	1995	BATE	592168683633124000
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01/09/2023	12:56:02	162	1996	CHIX	606242434089353000
01/09/2023	12:56:02	43	1996	CHIX	606242434089353000
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01/09/2023	12:57:32	146	1995	BATE	592168683633338000
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01/09/2023	12:57:32	55	1995	XLON	606242434089387000
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01/09/2023	12:57:33	64	1995.5	AQXE	606242434089387000
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01/09/2023	13:00:07	466	1995.5	XLON	606242434089458000
01/09/2023	13:00:07	210	1995.5	XLON	606242434089458000
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01/09/2023	13:01:05	148	1995.5	CHIX	592168683633443000
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01/09/2023	13:01:05	290	1995.5	XLON	606242434089489000
01/09/2023	13:01:05	174	1995.5	CHIX	592168683633443000
01/09/2023	13:01:05	290	1995.5	XLON	592168683633443000
01/09/2023	13:01:05	36	1995.5	XLON	606242434089489000
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01/09/2023	13:02:34	472	1996	XLON	592168683633486000
01/09/2023	13:02:34	174	1996	TRQX	592168683633486000

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01/09/2023	13:04:03	300	1996	CHIX	592168683633525000
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01/09/2023	13:04:03	128	1996	TRQX	606242434089569000
01/09/2023	13:04:03	202	1996	CHIX	592168683633525000
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01/09/2023	13:04:05	348	1996	XLON	592168683633526000
01/09/2023	13:04:05	198	1996	TRQX	592168683633526000
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01/09/2023	13:04:05	98	1996	CHIX	606242434089570000
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01/09/2023	13:05:28	140	1996	TRQX	606242434089610000
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01/09/2023	13:05:31	321	1996	TRQX	606242434089612000
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01/09/2023	13:08:02	489	1996	XLON	606242434089679000
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01/09/2023	13:11:06	174	1997	CHIX	592168683633738000
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01/09/2023	13:11:06	312	1997	XLON	606242434089775000
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01/09/2023	13:11:15	174	1997	BATE	606242434089779000
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01/09/2023	13:11:26	81	1997.5	BATE	606242434089786000
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01/09/2023	13:11:36	85	1997.5	XLON	592168683633753000
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01/09/2023	13:12:11	156	1998	CHIX	592168683633771000
01/09/2023	13:12:11	60	1998	BATE	592168683633771000
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01/09/2023	13:12:35	445	1998	BATE	606242434089819000
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01/09/2023	13:12:35	516	1998	CHIX	606242434089819000
01/09/2023	13:14:06	150	1999	BATE	606242434089863000
01/09/2023	13:14:06	277	1999	BATE	606242434089863000
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01/09/2023	13:14:12	373	1999	BATE	592168683633831000
01/09/2023	13:14:12	7	1999	XLON	592168683633831000
01/09/2023	13:14:12	624	1999	XLON	592168683633831000
01/09/2023	13:14:12	522	1999	XLON	606242434089866000
01/09/2023	13:14:12	269	1999	XLON	592168683633831000
01/09/2023	13:14:55	626	1998	BATE	592168683633853000
01/09/2023	13:15:19	230	1998.5	XLON	592168683633868000
01/09/2023	13:15:19	193	1998.5	XLON	592168683633868000
01/09/2023	13:15:19	155	1998.5	XLON	592168683633868000
01/09/2023	13:15:19	273	1998.5	XLON	592168683633868000
01/09/2023	13:15:19	25	1998.5	XLON	592168683633868000
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01/09/2023	13:31:14	274	1998	AQXE	606242434090420000
01/09/2023	13:31:14	62	1998	AQXE	606242434090420000
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01/09/2023	13:31:54	279	1997.5	CHIX	592168683634430000
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01/09/2023	13:32:29	354	1997	CHIX	606242434090472000
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01/09/2023	13:32:29	348	1997	BATE	606242434090472000
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01/09/2023	13:32:29	484	1996.5	XLON	606242434090472000
01/09/2023	13:32:29	228	1996.5	XLON	606242434090472000
01/09/2023	13:32:29	229	1996.5	XLON	606242434090472000
01/09/2023	13:32:29	241	1996.5	TRQX	592168683634454000
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01/09/2023	13:35:22	174	1993	CHIX	592168683634582000
01/09/2023	13:35:23	348	1993	XLON	592168683634583000
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01/09/2023	13:35:23	206	1993	XLON	592168683634583000
01/09/2023	13:35:29	429	1992.5	CHIX	592168683634588000
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01/09/2023	13:35:29	174	1992.5	TRQX	606242434090603000
01/09/2023	13:35:29	174	1992.5	TRQX	606242434090603000
01/09/2023	13:35:29	305	1992.5	XLON	606242434090603000
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01/09/2023	13:47:01	261	1991	BATE	606242434091093000



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01/09/2023	13:53:37	182	1992	AQXE	592168683635360000
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01/09/2023	13:53:37	266	1992	AQXE	606242434091356000
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01/09/2023	14:16:05	174	1994	CHIX	592168683636243000
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01/09/2023	14:32:59	522	1996.5	BATE	606242434092770000
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01/09/2023	14:33:41	12	1997	AQXE	606242434092796000
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01/09/2023	14:40:18	82	1997.5	BATE	592168683637054000



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01/09/2023	14:45:19	257	1996.5	AQXE	606242434093159000
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01/09/2023	14:55:08	100	1997	XLON	606242434093520000
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01/09/2023	14:55:49	179	1997	XLON	606242434093547000
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01/09/2023	14:55:49	372	1997	BATE	606242434093547000
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01/09/2023	14:55:49	868	1997	XLON	592168683637611000
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01/09/2023	14:55:58	139	1997	BATE	592168683637618000
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01/09/2023	14:56:06	174	1997	TRQX	606242434093560000
01/09/2023	14:56:06	194	1997	TRQX	606242434093560000
01/09/2023	14:56:06	174	1997	TRQX	606242434093560000
01/09/2023	14:56:06	39	1997	TRQX	606242434093560000
01/09/2023	14:56:06	291	1997	BATE	606242434093560000
01/09/2023	14:56:06	143	1997	XLON	606242434093560000
01/09/2023	14:56:06	431	1997	XLON	606242434093560000
01/09/2023	14:56:06	217	1997	XLON	606242434093560000
01/09/2023	14:56:06	286	1997	XLON	606242434093560000
01/09/2023	14:56:06	229	1997	XLON	606242434093560000
01/09/2023	14:56:06	228	1997	XLON	592168683637625000
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01/09/2023	14:56:07	505	1997	BATE	606242434093561000
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01/09/2023	14:56:07	174	1997	XLON	592168683637625000
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01/09/2023	14:56:19	282	1996.5	TRQX	592168683637636000
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01/09/2023	14:56:23	210	1996	TRQX	606242434093577000
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01/09/2023	14:58:24	374	1995.5	BATE	592168683637716000
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01/09/2023	14:58:24	174	1995.5	BATE	606242434093649000
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01/09/2023	14:58:24	100	1995.5	TRQX	592168683637716000
01/09/2023	14:58:24	163	1995.5	TRQX	592168683637716000
01/09/2023	14:58:24	194	1995.5	TRQX	592168683637716000
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01/09/2023	14:58:30	24	1995.5	XLON	606242434093653000
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01/09/2023	14:58:33	31	1995	BATE	606242434093655000
01/09/2023	14:58:33	318	1995	BATE	606242434093655000
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01/09/2023	14:58:33	51	1995	TRQX	606242434093655000
01/09/2023	14:58:33	246	1995	TRQX	606242434093655000
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01/09/2023	14:58:33	21	1994.5	TRQX	592168683637722000
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01/09/2023	15:02:43	260	1993	XLON	606242434093804000
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01/09/2023	15:03:51	205	1993	XLON	606242434093852000
01/09/2023	15:03:51	44	1993	XLON	606242434093852000
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01/09/2023	15:04:05	45	1993	BATE	592168683637934000
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01/09/2023	15:07:05	53	1993.5	TRQX	592168683638060000
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01/09/2023	15:08:23	287	1994	XLON	606242434094033000
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01/09/2023	15:08:25	152	1994	XLON	592168683638111000
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01/09/2023	15:08:36	222	1994	XLON	592168683638119000
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01/09/2023	15:08:37	237	1994	XLON	606242434094043000
01/09/2023	15:08:37	119	1994	XLON	606242434094043000
01/09/2023	15:08:37	21	1994	XLON	606242434094043000
01/09/2023	15:08:41	279	1994	XLON	606242434094046000
01/09/2023	15:08:41	85	1994	XLON	606242434094046000
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01/09/2023	15:28:16	342	1993	XLON	592168683639156000
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01/09/2023	15:28:19	174	1993	XLON	592168683639157000
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01/09/2023	15:28:27	262	1993	XLON	606242434095060000
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01/09/2023	15:29:22	542	1992.5	XLON	606242434095085000
01/09/2023	15:29:22	404	1992.5	BATE	592168683639188000
01/09/2023	15:29:22	174	1992.5	BATE	592168683639188000
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01/09/2023	15:29:36	483	1992	XLON	592168683639195000
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