

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
02/11/2023	08:01:18	1299	2103	XLON	606264390304086000
02/11/2023	08:01:18	180	2103	XLON	592190639847215000
02/11/2023	08:04:43	240	2109	XLON	592190639847294000
02/11/2023	08:04:43	716	2109	CHIX	606264390304163000
02/11/2023	08:04:43	218	2109	XLON	606264390304163000
02/11/2023	08:04:43	110	2109	XLON	606264390304163000
02/11/2023	08:09:10	244	2111	BATE	592190639847388000
02/11/2023	08:09:10	205	2111	BATE	592190639847388000
02/11/2023	08:09:10	244	2111	XLON	592190639847388000
02/11/2023	08:09:10	263	2111	XLON	606264390304254000
02/11/2023	08:10:05	244	2108	XLON	592190639847407000
02/11/2023	08:10:05	457	2108	BATE	592190639847407000
02/11/2023	08:10:05	235	2108	TRQX	606264390304272000
02/11/2023	08:14:05	100	2108	AQXE	592190639847505000
02/11/2023	08:14:05	236	2108	AQXE	592190639847505000
02/11/2023	08:14:05	205	2108	BATE	606264390304368000
02/11/2023	08:14:05	26	2108	XLON	592190639847505000
02/11/2023	08:14:33	205	2107	BATE	592190639847515000
02/11/2023	08:14:33	355	2107	CHIX	606264390304378000
02/11/2023	08:26:20	410	2115	XLON	592190639847888000
02/11/2023	08:26:20	227	2115	BATE	606264390304738000
02/11/2023	08:27:25	67	2114	CHIX	606264390304779000
02/11/2023	08:31:42	90	2115	TRQX	606264390304910000
02/11/2023	08:31:42	49	2115	TRQX	606264390304910000
02/11/2023	08:31:42	62	2115	TRQX	606264390304910000
02/11/2023	08:31:42	25	2115	TRQX	606264390304910000
02/11/2023	08:31:42	226	2115	BATE	606264390304910000
02/11/2023	08:33:15	97	2114	CHIX	592190639848115000
02/11/2023	08:33:15	119	2114	CHIX	592190639848115000
02/11/2023	08:33:15	250	2114	CHIX	592190639848115000
02/11/2023	08:33:15	149	2114	CHIX	606264390304954000
02/11/2023	08:35:33	323	2113	CHIX	592190639848188000
02/11/2023	08:35:33	205	2113	AQXE	592190639848188000
02/11/2023	08:35:33	205	2113	BATE	606264390305023000
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02/11/2023	08:35:33	130	2113	AQXE	606264390305023000
02/11/2023	08:38:23	290	2112	BATE	592190639848275000
02/11/2023	08:42:36	205	2109	XLON	592190639848409000
02/11/2023	08:42:36	566	2109	BATE	606264390305236000
02/11/2023	08:42:36	321	2109	CHIX	606264390305236000
02/11/2023	08:46:08	49	2109	XLON	592190639848516000
02/11/2023	08:46:08	106	2109	XLON	592190639848516000
02/11/2023	08:52:24	226	2108	BATE	592190639848735000
02/11/2023	08:55:08	205	2107	CHIX	592190639848817000
02/11/2023	08:55:08	522	2107	XLON	592190639848817000
02/11/2023	08:55:08	205	2107	BATE	606264390305623000
02/11/2023	08:55:08	219	2107	BATE	606264390305623000
02/11/2023	08:55:08	210	2107	TRQX	606264390305623000
02/11/2023	08:55:08	100	2107	CHIX	606264390305623000
02/11/2023	08:55:08	85	2107	CHIX	606264390305623000
02/11/2023	08:55:49	283	2106	BATE	606264390305644000
02/11/2023	08:58:30	226	2106	TRQX	606264390305729000
02/11/2023	09:10:31	214	2109	BATE	606264390306080000
02/11/2023	09:10:31	26	2109	BATE	606264390306080000
02/11/2023	09:10:31	240	2109	BATE	606264390306080000
02/11/2023	09:13:07	240	2109	XLON	606264390306153000
02/11/2023	09:16:50	222	2109	BATE	592190639849479000
02/11/2023	09:20:57	190	2110	TRQX	592190639849599000
02/11/2023	09:20:57	57	2110	TRQX	592190639849599000
02/11/2023	09:22:17	229	2109	AQXE	592190639849652000
02/11/2023	09:23:37	287	2112	XLON	606264390306467000
02/11/2023	09:23:53	241	2112	AQXE	606264390306477000
02/11/2023	09:23:53	1	2112	AQXE	606264390306477000
02/11/2023	09:24:34	205	2111	BATE	592190639849735000
02/11/2023	09:24:34	591	2111	XLON	606264390306502000
02/11/2023	09:24:34	441	2111	CHIX	592190639849735000
02/11/2023	09:24:34	174	2111	CHIX	592190639849735000
02/11/2023	09:24:34	205	2111	XLON	606264390306502000
02/11/2023	09:24:34	152	2111	AQXE	606264390306503000
02/11/2023	09:24:34	223	2111	XLON	592190639849735000
02/11/2023	09:24:34	42	2111	BATE	606264390306503000
02/11/2023	09:24:34	53	2111	BATE	606264390306503000
02/11/2023	09:30:52	238	2111	BATE	606264390306727000
02/11/2023	09:30:52	238	2111	TRQX	606264390306727000
02/11/2023	09:30:56	238	2110	BATE	606264390306731000
02/11/2023	09:30:56	244	2110	XLON	606264390306731000
02/11/2023	09:32:11	231	2110	BATE	606264390306776000
02/11/2023	09:34:17	218	2110	BATE	606264390306845000
02/11/2023	09:37:57	246	2110	BATE	606264390306976000
02/11/2023	09:42:22	237	2110	TRQX	592190639850375000
02/11/2023	09:42:22	295	2110	BATE	592190639850375000
02/11/2023	09:50:40	262	2111	BATE	592190639850641000

02/11/2023	09:53:13	205	2111	BATE	592190639850724000
02/11/2023	09:53:13	250	2111	XLON	592190639850724000
02/11/2023	09:53:13	217	2111	TRQX	606264390307453000
02/11/2023	09:53:22	277	2110	XLON	592190639850730000
02/11/2023	09:53:22	246	2110	BATE	606264390307459000
02/11/2023	09:53:22	246	2110	BATE	606264390307459000
02/11/2023	09:57:48	229	2109	TRQX	592190639850857000
02/11/2023	09:57:48	238	2109	BATE	592190639850857000
02/11/2023	09:57:48	208	2109	CHIX	592190639850857000
02/11/2023	09:57:48	243	2109	XLON	606264390307581000
02/11/2023	09:57:48	84	2109	BATE	606264390307581000
02/11/2023	09:57:48	205	2109	BATE	606264390307581000
02/11/2023	10:01:11	232	2108	BATE	592190639850967000
02/11/2023	10:01:11	257	2108	TRQX	592190639850967000
02/11/2023	10:01:11	223	2108	TRQX	606264390307685000
02/11/2023	10:01:11	246	2108	BATE	606264390307685000
02/11/2023	10:01:11	6	2108	TRQX	606264390307685000
02/11/2023	10:01:11	229	2108	BATE	606264390307686000
02/11/2023	10:01:11	289	2108	XLON	606264390307686000
02/11/2023	10:07:21	194	2110	TRQX	592190639851164000
02/11/2023	10:07:21	11	2110	TRQX	592190639851164000
02/11/2023	10:07:21	234	2110	TRQX	592190639851164000
02/11/2023	10:07:21	571	2110	BATE	606264390307874000
02/11/2023	10:14:27	74	2110	BATE	592190639851388000
02/11/2023	10:14:27	232	2110	BATE	592190639851388000
02/11/2023	10:14:27	205	2110	XLON	606264390308088000
02/11/2023	10:20:27	455	2114	BATE	592190639851591000
02/11/2023	10:20:27	226	2114	BATE	606264390308283000
02/11/2023	10:21:20	205	2113	TRQX	592190639851619000
02/11/2023	10:21:20	226	2113	TRQX	592190639851619000
02/11/2023	10:21:20	232	2113	BATE	592190639851619000
02/11/2023	10:21:20	272	2113	CHIX	606264390308309000
02/11/2023	10:21:20	548	2113	BATE	606264390308309000
02/11/2023	10:43:17	90	2114	CHIX	606264390308934000
02/11/2023	10:43:17	59	2114	CHIX	606264390308934000
02/11/2023	10:43:17	95	2114	CHIX	606264390308934000
02/11/2023	10:44:34	59	2114	CHIX	592190639852304000
02/11/2023	10:44:34	4	2114	AQXE	592190639852304000
02/11/2023	10:44:34	92	2114	AQXE	592190639852304000
02/11/2023	10:44:34	14	2114	XLON	606264390308967000
02/11/2023	10:44:34	8	2114	TRQX	606264390308967000
02/11/2023	10:44:34	42	2114	BATE	606264390308967000
02/11/2023	10:45:18	125	2114	XLON	592190639852326000
02/11/2023	10:45:18	120	2114	XLON	592190639852326000
02/11/2023	10:46:49	16	2114	TRQX	592190639852378000
02/11/2023	10:46:49	113	2114	TRQX	592190639852378000
02/11/2023	10:46:49	20	2114	TRQX	592190639852378000
02/11/2023	10:46:49	85	2114	AQXE	606264390309038000
02/11/2023	10:48:29	30	2114	BATE	592190639852431000
02/11/2023	10:48:29	136	2114	BATE	592190639852431000
02/11/2023	10:48:29	75	2114	BATE	592190639852431000
02/11/2023	10:49:55	16	2114	AQXE	606264390309133000
02/11/2023	10:49:55	197	2114	AQXE	606264390309133000
02/11/2023	10:49:57	210	2113	TRQX	592190639852478000
02/11/2023	10:49:57	244	2113	BATE	592190639852478000
02/11/2023	10:49:57	244	2113	TRQX	606264390309134000
02/11/2023	10:54:48	244	2112	CHIX	592190639852611000
02/11/2023	10:54:48	244	2112	TRQX	592190639852611000
02/11/2023	10:54:48	64	2112	BATE	592190639852611000
02/11/2023	10:54:48	251	2112	BATE	592190639852611000
02/11/2023	10:54:48	205	2112	TRQX	592190639852611000
02/11/2023	10:54:48	244	2112	TRQX	592190639852611000
02/11/2023	10:54:48	205	2112	CHIX	606264390309262000
02/11/2023	10:54:48	274	2112	BATE	606264390309262000
02/11/2023	10:54:48	244	2112	XLON	606264390309262000
02/11/2023	10:54:48	244	2112	XLON	606264390309262000
02/11/2023	10:54:51	56	2111	CHIX	592190639852613000
02/11/2023	10:54:51	152	2111	CHIX	592190639852613000
02/11/2023	10:54:51	271	2111	CHIX	606264390309263000
02/11/2023	10:54:51	244	2111	CHIX	606264390309263000
02/11/2023	10:54:51	211	2111	BATE	606264390309263000
02/11/2023	10:54:51	209	2111	TRQX	592190639852613000
02/11/2023	10:54:51	256	2111	TRQX	606264390309263000
02/11/2023	10:54:52	127	2111	AQXE	606264390309264000
02/11/2023	10:54:52	151	2111	AQXE	606264390309264000
02/11/2023	11:07:24	224	2109	BATE	606264390309634000
02/11/2023	11:19:03	231	2110	XLON	606264390309937000
02/11/2023	11:20:08	271	2109	BATE	592190639853351000
02/11/2023	11:20:08	526	2109	XLON	592190639853351000
02/11/2023	11:20:08	410	2109	TRQX	606264390309970000
02/11/2023	11:20:08	231	2109	XLON	606264390309970000
02/11/2023	11:20:08	441	2109	CHIX	606264390309970000
02/11/2023	11:20:08	76	2109	CHIX	606264390309970000

02/11/2023	11:20:09	229	2109	XLON	606264390309970000
02/11/2023	11:33:01	236	2109	XLON	606264390310309000
02/11/2023	11:39:24	39	2110	AQXE	592190639853877000
02/11/2023	11:39:24	120	2110	AQXE	592190639853877000
02/11/2023	11:39:24	68	2110	AQXE	592190639853877000
02/11/2023	11:39:25	172	2110	AQXE	606264390310476000
02/11/2023	11:39:25	51	2110	AQXE	592190639853877000
02/11/2023	11:40:38	75	2111	XLON	606264390310505000
02/11/2023	11:40:38	232	2111	XLON	606264390310505000
02/11/2023	11:43:01	31	2112	AQXE	606264390310573000
02/11/2023	11:43:01	182	2112	AQXE	606264390310573000
02/11/2023	11:43:42	58	2112	AQXE	606264390310589000
02/11/2023	11:43:42	178	2112	AQXE	606264390310589000
02/11/2023	11:45:17	227	2113	XLON	592190639854039000
02/11/2023	11:45:52	45	2112	XLON	606264390310653000
02/11/2023	11:45:52	410	2112	BATE	592190639854060000
02/11/2023	11:45:52	467	2112	XLON	606264390310653000
02/11/2023	11:45:52	279	2112	XLON	592190639854060000
02/11/2023	11:45:52	360	2112	XLON	592190639854060000
02/11/2023	11:45:52	219	2112	XLON	592190639854060000
02/11/2023	11:45:52	88	2112	XLON	592190639854060000
02/11/2023	11:45:52	78	2112	AQXE	606264390310653000
02/11/2023	11:47:08	625	2111	BATE	592190639854101000
02/11/2023	11:47:08	222	2111	BATE	592190639854101000
02/11/2023	11:47:08	153	2111	CHIX	606264390310692000
02/11/2023	11:47:08	52	2111	CHIX	606264390310692000
02/11/2023	11:47:08	207	2111	XLON	606264390310692000
02/11/2023	11:49:39	228	2110	TRQX	592190639854167000
02/11/2023	12:00:01	44	2110	BATE	592190639854474000
02/11/2023	12:00:32	200	2110	BATE	592190639854493000
02/11/2023	12:00:32	247	2110	BATE	606264390311071000
02/11/2023	12:00:36	244	2109	BATE	592190639854494000
02/11/2023	12:00:36	205	2109	TRQX	592190639854494000
02/11/2023	12:00:36	308	2109	AQXE	592190639854494000
02/11/2023	12:00:36	516	2109	BATE	606264390311073000
02/11/2023	12:00:36	222	2109	XLON	606264390311073000
02/11/2023	12:04:03	244	2108	BATE	592190639854609000
02/11/2023	12:04:03	249	2108	AQXE	606264390311184000
02/11/2023	12:24:47	219	2114	XLON	592190639855193000
02/11/2023	12:26:44	226	2113	TRQX	592190639855248000
02/11/2023	12:26:44	358	2113	BATE	606264390311801000
02/11/2023	12:26:44	219	2113	BATE	606264390311801000
02/11/2023	12:26:44	220	2113	XLON	606264390311801000
02/11/2023	12:26:44	233	2113	BATE	606264390311801000
02/11/2023	12:26:44	396	2112	CHIX	592190639855248000
02/11/2023	12:26:45	167	2112	CHIX	592190639855248000
02/11/2023	12:26:45	615	2112	BATE	606264390311801000
02/11/2023	12:26:45	220	2112	AQXE	606264390311801000
02/11/2023	12:26:45	166	2112	AQXE	606264390311801000
02/11/2023	12:28:34	219	2111	CHIX	592190639855294000
02/11/2023	12:28:34	587	2111	BATE	592190639855294000
02/11/2023	12:37:25	208	2112	BATE	606264390312089000
02/11/2023	12:42:58	486	2111	BATE	592190639855707000
02/11/2023	12:42:58	240	2111	TRQX	592190639855707000
02/11/2023	12:42:58	237	2111	BATE	592190639855707000
02/11/2023	12:42:58	205	2111	TRQX	592190639855707000
02/11/2023	12:42:58	205	2111	CHIX	606264390312243000
02/11/2023	12:42:58	238	2111	XLON	606264390312243000
02/11/2023	12:42:58	99	2111	XLON	592190639855707000
02/11/2023	12:43:51	257	2110	BATE	592190639855733000
02/11/2023	12:43:51	237	2110	BATE	606264390312268000
02/11/2023	12:53:36	230	2109	BATE	592190639856028000
02/11/2023	12:57:40	410	2108	BATE	592190639856141000
02/11/2023	12:57:40	241	2108	TRQX	592190639856141000
02/11/2023	12:57:40	169	2108	TRQX	592190639856141000
02/11/2023	12:57:40	353	2108	CHIX	606264390312663000
02/11/2023	12:57:40	76	2108	XLON	592190639856141000
02/11/2023	12:59:02	298	2107	AQXE	592190639856180000
02/11/2023	12:59:02	240	2107	TRQX	606264390312700000
02/11/2023	13:20:02	219	2108	AQXE	592190639856781000
02/11/2023	13:22:56	205	2108	CHIX	606264390313347000
02/11/2023	13:22:56	231	2108	XLON	592190639856851000
02/11/2023	13:22:56	149	2108	AQXE	592190639856851000
02/11/2023	13:22:56	735	2108	XLON	592190639856851000
02/11/2023	13:22:56	56	2108	AQXE	592190639856851000
02/11/2023	13:22:56	441	2108	CHIX	592190639856851000
02/11/2023	13:22:56	61	2108	TRQX	606264390313347000
02/11/2023	13:31:35	221	2113	AQXE	592190639857130000
02/11/2023	13:32:05	410	2111	CHIX	592190639857153000
02/11/2023	13:32:05	615	2111	XLON	606264390313638000
02/11/2023	13:32:05	229	2111	TRQX	606264390313638000
02/11/2023	13:32:05	270	2111	CHIX	606264390313638000
02/11/2023	13:32:05	300	2111	CHIX	606264390313638000

02/11/2023	13:32:05	200	2111	CHIX	606264390313638000
02/11/2023	13:32:05	159	2111	CHIX	606264390313638000
02/11/2023	13:32:05	247	2111	CHIX	606264390313638000
02/11/2023	13:32:05	47	2111	CHIX	592190639857153000
02/11/2023	13:32:15	33	2110	BATE	606264390313645000
02/11/2023	13:32:37	205	2110	XLON	592190639857173000
02/11/2023	13:32:37	428	2110	BATE	606264390313657000
02/11/2023	13:32:37	367	2110	TRQX	606264390313657000
02/11/2023	13:32:42	243	2109	BATE	592190639857177000
02/11/2023	13:40:31	407	2110	XLON	592190639857446000
02/11/2023	13:40:31	212	2110	TRQX	592190639857446000
02/11/2023	13:40:31	212	2110	TRQX	592190639857446000
02/11/2023	13:40:31	205	2110	BATE	606264390313921000
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02/11/2023	13:41:44	45	2108	CHIX	606264390313964000
02/11/2023	13:41:44	205	2108	TRQX	592190639857490000
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02/11/2023	13:41:44	327	2108	CHIX	606264390313964000
02/11/2023	13:41:44	213	2108	TRQX	606264390313964000
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02/11/2023	13:41:44	158	2108	XLON	606264390313964000
02/11/2023	13:47:14	747	2108	XLON	592190639857676000
02/11/2023	13:47:14	214	2108	BATE	606264390314144000
02/11/2023	13:47:37	269	2107	TRQX	606264390314158000
02/11/2023	13:47:37	235	2107	BATE	606264390314158000
02/11/2023	13:47:37	213	2107	BATE	606264390314158000
02/11/2023	14:02:28	44	2106	BATE	592190639858234000
02/11/2023	14:02:28	90	2106	BATE	592190639858234000
02/11/2023	14:02:28	205	2106	TRQX	592190639858234000
02/11/2023	14:02:28	346	2106	BATE	592190639858234000
02/11/2023	14:02:28	58	2106	CHIX	606264390314686000
02/11/2023	14:02:28	246	2106	TRQX	606264390314686000
02/11/2023	14:02:28	145	2106	CHIX	606264390314686000
02/11/2023	14:02:28	207	2106	CHIX	606264390314686000
02/11/2023	14:02:28	246	2106	BATE	606264390314686000
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02/11/2023	14:03:39	101	2105	BATE	592190639858278000
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02/11/2023	14:03:39	16	2105	CHIX	606264390314728000
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02/11/2023	14:03:39	246	2105	BATE	606264390314728000
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02/11/2023	14:11:21	514	2103	BATE	592190639858552000
02/11/2023	14:11:21	205	2103	AQXE	592190639858552000
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02/11/2023	14:11:21	191	2103	XLON	606264390314994000
02/11/2023	14:19:06	63	2106	XLON	592190639858853000
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02/11/2023	14:19:06	410	2106	TRQX	592190639858853000
02/11/2023	14:19:06	618	2106	XLON	606264390315285000
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02/11/2023	14:35:32	205	2106	BATE	592190639859417000
02/11/2023	14:35:32	227	2106	XLON	592190639859417000
02/11/2023	14:35:32	228	2106	BATE	606264390315832000
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02/11/2023	14:35:32	415	2106	XLON	606264390315832000
02/11/2023	14:37:47	226	2106	CHIX	592190639859500000
02/11/2023	14:37:47	227	2106	XLON	592190639859500000
02/11/2023	14:37:47	227	2106	TRQX	606264390315912000
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02/11/2023	14:39:20	179	2105	BATE	606264390315961000
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02/11/2023	14:50:14	82	2102	BATE	592190639859946000
02/11/2023	14:50:14	129	2102	BATE	592190639859946000
02/11/2023	14:53:04	209	2102	CHIX	606264390316446000
02/11/2023	14:53:05	178	2102	BATE	592190639860049000
02/11/2023	14:53:05	30	2102	BATE	592190639860049000

02/11/2023	14:53:05	210	2102	BATE	592190639860049000
02/11/2023	14:53:05	210	2102	BATE	606264390316447000
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02/11/2023	14:55:15	13	2102	BATE	606264390316524000
02/11/2023	14:55:15	215	2102	BATE	606264390316524000
02/11/2023	14:59:05	192	2104	XLON	606264390316660000
02/11/2023	14:59:05	17	2104	XLON	606264390316660000
02/11/2023	14:59:55	615	2104	BATE	606264390316692000
02/11/2023	14:59:55	245	2104	TRQX	592190639860301000
02/11/2023	14:59:55	331	2104	XLON	592190639860301000
02/11/2023	14:59:55	40	2104	XLON	606264390316692000
02/11/2023	14:59:55	335	2104	XLON	606264390316692000
02/11/2023	14:59:55	205	2104	BATE	592190639860301000
02/11/2023	14:59:55	330	2104	XLON	606264390316692000
02/11/2023	14:59:55	105	2104	XLON	606264390316692000
02/11/2023	14:59:55	16	2104	XLON	606264390316692000
02/11/2023	15:01:05	437	2103	BATE	592190639860353000
02/11/2023	15:01:05	205	2103	TRQX	592190639860353000
02/11/2023	15:01:05	410	2103	TRQX	606264390316743000
02/11/2023	15:01:05	603	2103	XLON	606264390316743000
02/11/2023	15:01:05	205	2103	CHIX	592190639860353000
02/11/2023	15:01:05	205	2103	XLON	606264390316743000
02/11/2023	15:01:05	275	2103	BATE	606264390316743000
02/11/2023	15:01:05	225	2103	CHIX	592190639860353000
02/11/2023	15:04:13	243	2103	XLON	592190639860485000
02/11/2023	15:05:45	247	2103	BATE	592190639860545000
02/11/2023	15:06:19	248	2102	CHIX	592190639860571000
02/11/2023	15:06:19	239	2102	BATE	592190639860571000
02/11/2023	15:06:19	261	2102	TRQX	592190639860571000
02/11/2023	15:06:19	205	2102	TRQX	592190639860571000
02/11/2023	15:06:19	240	2102	TRQX	592190639860571000
02/11/2023	15:06:19	238	2102	BATE	606264390316956000
02/11/2023	15:06:19	319	2102	BATE	606264390316956000
02/11/2023	15:11:00	238	2103	TRQX	592190639860764000
02/11/2023	15:11:00	238	2103	BATE	592190639860764000
02/11/2023	15:11:00	238	2103	TRQX	606264390317143000
02/11/2023	15:11:20	205	2102	CHIX	592190639860782000
02/11/2023	15:11:20	246	2102	XLON	592190639860782000
02/11/2023	15:11:20	238	2102	XLON	592190639860782000
02/11/2023	15:11:20	236	2102	TRQX	592190639860782000
02/11/2023	15:11:20	248	2102	BATE	606264390317160000
02/11/2023	15:11:20	42	2102	BATE	606264390317160000
02/11/2023	15:11:20	183	2102	TRQX	606264390317160000
02/11/2023	15:11:20	52	2102	TRQX	606264390317160000
02/11/2023	15:12:13	241	2101	TRQX	592190639860823000
02/11/2023	15:12:13	270	2101	BATE	606264390317201000
02/11/2023	15:12:13	39	2101	TRQX	606264390317201000
02/11/2023	15:12:13	198	2101	TRQX	606264390317201000
02/11/2023	15:15:13	527	2100	CHIX	592190639860962000
02/11/2023	15:15:13	53	2100	CHIX	592190639860962000
02/11/2023	15:15:13	145	2100	BATE	606264390317335000
02/11/2023	15:15:13	212	2100	BATE	592190639860962000
02/11/2023	15:15:13	265	2100	BATE	606264390317335000
02/11/2023	15:15:13	264	2099	TRQX	592190639860962000
02/11/2023	15:15:13	222	2099	BATE	606264390317336000
02/11/2023	15:18:59	240	2099	XLON	606264390317494000
02/11/2023	15:19:05	541	2098	CHIX	592190639861129000
02/11/2023	15:19:11	242	2098	BATE	592190639861135000
02/11/2023	15:19:11	227	2098	CHIX	606264390317503000
02/11/2023	15:19:11	410	2098	BATE	606264390317503000
02/11/2023	15:22:43	158	2101	BATE	606264390317647000
02/11/2023	15:22:43	63	2101	BATE	606264390317647000
02/11/2023	15:24:13	210	2101	CHIX	606264390317701000
02/11/2023	15:24:13	210	2101	TRQX	606264390317701000
02/11/2023	15:25:07	63	2100	CHIX	606264390317738000
02/11/2023	15:25:07	41	2100	CHIX	606264390317738000
02/11/2023	15:25:08	113	2100	CHIX	606264390317739000
02/11/2023	15:25:08	40	2100	CHIX	606264390317739000
02/11/2023	15:25:08	43	2100	CHIX	606264390317739000
02/11/2023	15:25:08	40	2100	CHIX	606264390317739000
02/11/2023	15:25:08	6	2100	AQXE	606264390317739000
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02/11/2023	15:25:09	44	2100	CHIX	606264390317740000
02/11/2023	15:25:16	42	2100	AQXE	606264390317745000
02/11/2023	15:25:45	44	2100	AQXE	606264390317763000
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02/11/2023	15:26:37	36	2100	CHIX	606264390317801000
02/11/2023	15:26:40	44	2100	CHIX	606264390317802000
02/11/2023	15:27:26	45	2100	CHIX	606264390317830000
02/11/2023	15:31:05	238	2101	XLON	592190639861618000
02/11/2023	15:31:05	236	2101	BATE	592190639861618000
02/11/2023	15:31:05	594	2101	CHIX	592190639861618000
02/11/2023	15:31:05	261	2101	BATE	592190639861618000

02/11/2023	15:31:05	238	2101	XLON	606264390317972000
02/11/2023	15:31:05	240	2101	XLON	606264390317972000
02/11/2023	15:31:05	237	2101	BATE	606264390317972000
02/11/2023	15:31:05	205	2101	BATE	606264390317972000
02/11/2023	15:34:48	243	2107	AQXE	592190639861768000
02/11/2023	15:35:19	207	2107	XLON	606264390318136000
02/11/2023	15:36:39	236	2109	AQXE	592190639861847000
02/11/2023	15:36:41	136	2109	AQXE	592190639861849000
02/11/2023	15:36:41	179	2109	AQXE	592190639861849000
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02/11/2023	15:37:40	228	2108	XLON	592190639861894000
02/11/2023	15:38:09	228	2108	AQXE	592190639861917000
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02/11/2023	15:39:47	213	2109	XLON	606264390318336000
02/11/2023	15:40:03	205	2108	CHIX	592190639862003000
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02/11/2023	15:40:03	2	2108	TRQX	592190639862003000
02/11/2023	15:40:03	132	2108	BATE	592190639862003000
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02/11/2023	15:47:37	225	2110	XLON	592190639862351000
02/11/2023	15:47:56	40	2109	BATE	592190639862366000
02/11/2023	15:48:04	212	2110	XLON	592190639862371000
02/11/2023	15:48:33	209	2110	XLON	592190639862394000
02/11/2023	15:49:18	60	2109	BATE	592190639862426000
02/11/2023	15:49:23	189	2110	XLON	606264390318759000
02/11/2023	15:49:23	27	2110	XLON	606264390318759000
02/11/2023	15:50:20	209	2111	XLON	592190639862471000
02/11/2023	15:50:25	239	2111	XLON	592190639862475000
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02/11/2023	15:50:25	165	2110	BATE	606264390318804000
02/11/2023	15:50:25	100	2110	TRQX	606264390318804000
02/11/2023	15:50:25	120	2110	TRQX	606264390318804000
02/11/2023	15:50:25	99	2110	TRQX	606264390318804000
02/11/2023	15:50:25	417	2110	XLON	592190639862475000
02/11/2023	15:53:37	243	2111	XLON	606264390318946000
02/11/2023	15:53:45	237	2111	XLON	592190639862626000
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02/11/2023	15:54:43	487	2110	TRQX	592190639862674000
02/11/2023	15:54:43	243	2110	XLON	592190639862674000
02/11/2023	15:54:43	410	2110	BATE	606264390318997000
02/11/2023	15:54:43	118	2110	XLON	606264390318997000
02/11/2023	15:55:25	234	2110	BATE	592190639862710000
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02/11/2023	15:58:31	410	2107	BATE	592190639862848000
02/11/2023	15:58:31	205	2107	TRQX	606264390319167000
02/11/2023	15:58:31	538	2107	XLON	606264390319167000
02/11/2023	15:58:31	85	2107	AQXE	592190639862848000
02/11/2023	16:02:20	44	2107	BATE	592190639863031000
02/11/2023	16:03:36	241	2108	XLON	606264390319402000
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02/11/2023	16:04:25	225	2107	CHIX	606264390319439000
02/11/2023	16:04:25	227	2107	TRQX	592190639863128000
02/11/2023	16:04:25	200	2107	BATE	592190639863128000
02/11/2023	16:04:25	16	2107	AQXE	592190639863128000
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02/11/2023	16:04:25	241	2107	BATE	606264390319439000
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02/11/2023	16:04:25	239	2107	XLON	606264390319439000
02/11/2023	16:04:28	160	2106	XLON	592190639863133000
02/11/2023	16:04:28	234	2106	XLON	592190639863133000

02/11/2023	16:04:28	47	2106	BATE	606264390319444000
02/11/2023	16:04:28	193	2106	BATE	606264390319444000
02/11/2023	16:04:28	410	2106	TRQX	606264390319444000
02/11/2023	16:04:28	220	2106	XLON	606264390319444000
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02/11/2023	16:14:52	280	2105	XLON	592190639863706000
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02/11/2023	16:14:52	234	2105	XLON	606264390320004000
02/11/2023	16:14:53	99	2105	XLON	592190639863706000
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02/11/2023	16:19:52	244	2107	AQXE	606264390320296000
02/11/2023	16:20:07	177	2107	XLON	592190639864026000
02/11/2023	16:20:07	47	2107	XLON	592190639864026000
02/11/2023	16:20:15	239	2106	TRQX	592190639864035000
02/11/2023	16:20:15	154	2106	BATE	592190639864035000
02/11/2023	16:20:15	85	2106	BATE	592190639864035000
02/11/2023	16:20:15	205	2106	BATE	606264390320324000
02/11/2023	16:20:15	251	2106	BATE	606264390320324000
02/11/2023	16:21:48	272	2107	XLON	606264390320426000
02/11/2023	16:22:09	262	2107	XLON	592190639864162000
02/11/2023	16:22:29	243	2107	XLON	606264390320467000
02/11/2023	16:22:49	235	2107	XLON	592190639864198000
02/11/2023	16:23:10	55	2107	XLON	592190639864217000
02/11/2023	16:23:10	191	2107	XLON	592190639864217000
02/11/2023	16:23:29	235	2107	XLON	592190639864236000
02/11/2023	16:23:49	258	2107	XLON	606264390320537000
02/11/2023	16:24:07	230	2107	XLON	592190639864270000
02/11/2023	16:24:22	211	2107	XLON	592190639864286000
02/11/2023	16:24:40	250	2107	AQXE	592190639864304000
02/11/2023	16:24:43	238	2106	TRQX	592190639864307000
02/11/2023	16:24:57	315	2107	XLON	592190639864324000
02/11/2023	16:25:51	328	2106	XLON	592190639864379000
02/11/2023	16:25:55	2	2106	BATE	606264390320664000
02/11/2023	16:25:55	468	2106	XLON	592190639864382000
02/11/2023	16:25:55	248	2106	XLON	606264390320664000
02/11/2023	16:26:49	273	2107	TRQX	606264390320701000
02/11/2023	16:28:28	518	2106	XLON	592190639864486000
02/11/2023	16:28:28	205	2106	BATE	592190639864486000
02/11/2023	16:28:28	205	2106	BATE	592190639864486000
02/11/2023	16:28:28	388	2106	XLON	606264390320764000
02/11/2023	16:28:28	577	2106	XLON	606264390320764000
02/11/2023	16:28:28	615	2106	TRQX	606264390320764000
02/11/2023	16:28:28	126	2106	TRQX	606264390320764000
02/11/2023	16:28:28	284	2106	TRQX	606264390320764000
02/11/2023	16:28:28	235	2106	BATE	606264390320764000
02/11/2023	16:28:28	240	2106	BATE	606264390320764000
02/11/2023	16:28:28	366	2106	XLON	592190639864486000
02/11/2023	16:28:28	188	2106	XLON	592190639864486000