

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
03/08/2023	07:03:00	184	2016	XLON	606232152238672000
03/08/2023	07:03:00	72	2016	XLON	606232152238672000
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03/08/2023	07:03:07	410	2014	BATE	592158403327895000
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03/08/2023	07:03:07	477	2014	XLON	606232152238677000
03/08/2023	07:03:07	410	2014	CHIX	606232152238677000
03/08/2023	07:03:07	734	2014	XLON	592158403327895000
03/08/2023	07:03:07	205	2014	CHIX	592158403327895000
03/08/2023	07:03:07	205	2014	TRQX	606232152238677000
03/08/2023	07:03:07	205	2014	BATE	606232152238677000
03/08/2023	07:03:07	563	2014	XLON	592158403327895000
03/08/2023	07:03:07	205	2014	CHIX	606232152238677000
03/08/2023	07:04:05	383	2013	CHIX	592158403327923000
03/08/2023	07:04:05	205	2013	BATE	592158403327923000
03/08/2023	07:04:05	407	2013	BATE	592158403327923000
03/08/2023	07:04:05	205	2013	XLON	606232152238704000
03/08/2023	07:04:05	205	2013	TRQX	606232152238704000
03/08/2023	07:04:05	410	2013	CHIX	606232152238704000
03/08/2023	07:04:05	378	2013	XLON	606232152238704000
03/08/2023	07:04:05	146	2013	AQXE	592158403327923000
03/08/2023	07:04:09	205	2013	XLON	592158403327925000
03/08/2023	07:04:09	264	2013	CHIX	606232152238705000
03/08/2023	07:04:11	205	2012	TRQX	606232152238706000
03/08/2023	07:04:11	468	2012	BATE	592158403327926000
03/08/2023	07:04:11	205	2012	AQXE	592158403327926000
03/08/2023	07:04:11	38	2012	BATE	592158403327926000
03/08/2023	07:08:40	320	2012	CHIX	592158403328050000
03/08/2023	07:08:40	410	2012	BATE	606232152238826000
03/08/2023	07:08:40	205	2012	TRQX	606232152238826000
03/08/2023	07:10:29	205	2011	BATE	592158403328099000
03/08/2023	07:10:29	761	2011	BATE	606232152238873000
03/08/2023	07:10:29	140	2011	CHIX	606232152238873000
03/08/2023	07:10:29	473	2011	XLON	592158403328099000
03/08/2023	07:10:29	410	2011	CHIX	592158403328099000
03/08/2023	07:10:29	370	2011	CHIX	606232152238873000
03/08/2023	07:10:29	205	2010	BATE	592158403328099000
03/08/2023	07:10:29	205	2010	CHIX	606232152238873000
03/08/2023	07:10:29	452	2010	BATE	606232152238873000
03/08/2023	07:10:29	356	2010	TRQX	592158403328099000
03/08/2023	07:11:36	205	2009	TRQX	606232152238904000
03/08/2023	07:11:36	454	2009	BATE	592158403328130000
03/08/2023	07:11:36	187	2009	AQXE	592158403328130000
03/08/2023	07:12:35	18	2009	AQXE	592158403328161000
03/08/2023	07:17:01	590	2004	BATE	592158403328288000
03/08/2023	07:17:01	205	2004	XLON	606232152239056000
03/08/2023	07:17:01	205	2004	TRQX	606232152239056000
03/08/2023	07:17:42	198	2004	XLON	592158403328312000
03/08/2023	07:17:42	7	2004	XLON	592158403328312000
03/08/2023	07:17:42	71	2004	XLON	592158403328312000
03/08/2023	07:17:42	431	2004	XLON	592158403328312000
03/08/2023	07:17:42	145	2004	CHIX	592158403328312000
03/08/2023	07:17:52	60	2004	CHIX	592158403328316000
03/08/2023	07:17:52	205	2004	BATE	606232152239084000
03/08/2023	07:18:37	205	2005	TRQX	592158403328339000
03/08/2023	07:18:37	521	2005	XLON	606232152239107000
03/08/2023	07:20:44	361	2004	CHIX	592158403328399000
03/08/2023	07:20:44	514	2004	BATE	606232152239165000
03/08/2023	07:20:44	49	2004	CHIX	592158403328399000
03/08/2023	07:21:18	205	2003	CHIX	592158403328415000
03/08/2023	07:21:18	205	2003	CHIX	592158403328415000
03/08/2023	07:21:18	205	2003	TRQX	606232152239180000
03/08/2023	07:21:18	205	2003	TRQX	606232152239180000
03/08/2023	07:21:18	205	2003	BATE	606232152239180000
03/08/2023	07:21:18	43	2003	XLON	592158403328416000
03/08/2023	07:21:18	222	2003	XLON	592158403328416000
03/08/2023	07:21:18	222	2003	XLON	606232152239180000
03/08/2023	07:21:18	94	2003	XLON	606232152239180000
03/08/2023	07:24:28	538	2001	BATE	592158403328495000
03/08/2023	07:24:28	410	2001	CHIX	606232152239258000
03/08/2023	07:29:13	547	2000	BATE	606232152239379000
03/08/2023	07:29:13	623	2000	XLON	592158403328620000
03/08/2023	07:29:13	205	2000	TRQX	592158403328620000
03/08/2023	07:29:13	10	2000	BATE	606232152239379000
03/08/2023	07:29:13	205	2000	TRQX	606232152239379000
03/08/2023	07:29:13	205	2000	AQXE	606232152239379000
03/08/2023	07:29:13	99	1999.5	XLON	606232152239379000
03/08/2023	07:30:01	205	1999.5	BATE	592158403328642000
03/08/2023	07:30:01	357	1999.5	XLON	606232152239401000
03/08/2023	07:30:01	193	1999.5	XLON	606232152239401000
03/08/2023	07:30:01	205	1999.5	TRQX	606232152239401000
03/08/2023	07:30:01	303	1999.5	XLON	592158403328642000
03/08/2023	07:30:01	205	1999.5	AQXE	592158403328642000
03/08/2023	07:30:01	287	1999.5	CHIX	592158403328642000
03/08/2023	07:30:01	205	1999.5	XLON	606232152239401000
03/08/2023	07:30:13	418	1999	TRQX	592158403328650000
03/08/2023	07:30:13	205	1999	BATE	592158403328650000
03/08/2023	07:30:13	205	1999	CHIX	606232152239409000
03/08/2023	07:37:31	205	2000	CHIX	592158403328854000
03/08/2023	07:37:31	636	2000	BATE	606232152239608000
03/08/2023	07:38:02	200	1999	XLON	606232152239620000
03/08/2023	07:38:02	12	1999	XLON	606232152239620000
03/08/2023	07:38:02	410	1999	BATE	592158403328867000
03/08/2023	07:38:02	205	1999	TRQX	606232152239620000

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03/08/2023	07:38:03	181	1999	AQXE	592158403328868000
03/08/2023	07:38:03	820	1999	AQXE	592158403328868000
03/08/2023	07:38:03	202	1999	XLON	606232152239621000
03/08/2023	07:38:03	197	1999	XLON	606232152239621000
03/08/2023	07:38:03	312	1999	XLON	606232152239621000
03/08/2023	07:38:51	364	1997	XLON	592158403328890000
03/08/2023	07:38:51	410	1997	BATE	606232152239643000
03/08/2023	07:38:52	95	1997	AQXE	592158403328892000
03/08/2023	07:38:52	126	1997	AQXE	592158403328892000
03/08/2023	07:38:52	189	1997	XLON	606232152239644000
03/08/2023	07:42:59	205	1994	XLON	606232152239779000
03/08/2023	07:42:59	205	1994	BATE	592158403329032000
03/08/2023	07:42:59	360	1994	CHIX	606232152239779000
03/08/2023	07:43:00	50	1994	XLON	606232152239779000
03/08/2023	07:43:00	205	1994	XLON	592158403329032000
03/08/2023	07:43:00	47	1994	XLON	606232152239779000
03/08/2023	07:43:00	61	1994	XLON	592158403329032000
03/08/2023	07:44:20	1159	1995	XLON	592158403329075000
03/08/2023	07:44:20	129	1995	XLON	606232152239821000
03/08/2023	07:46:50	410	1995.5	BATE	592158403329168000
03/08/2023	07:46:50	503	1995.5	XLON	606232152239912000
03/08/2023	07:47:05	304	1995	CHIX	606232152239920000
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03/08/2023	07:49:02	174	1989.5	XLON	606232152239971000
03/08/2023	07:49:02	236	1989.5	XLON	606232152239971000
03/08/2023	07:49:02	336	1989.5	CHIX	606232152239971000
03/08/2023	07:49:37	205	1989.5	XLON	592158403329248000
03/08/2023	07:53:26	265	1993	CHIX	592158403329361000
03/08/2023	07:53:26	69	1993	CHIX	592158403329361000
03/08/2023	07:53:26	205	1993	BATE	606232152240098000
03/08/2023	07:53:31	40	1993	XLON	592158403329363000
03/08/2023	07:53:31	165	1993	XLON	606232152240100000
03/08/2023	07:55:11	268	1992	XLON	592158403329419000
03/08/2023	07:55:11	146	1992	XLON	592158403329419000
03/08/2023	07:55:11	205	1992	BATE	606232152240155000
03/08/2023	07:58:16	99	1992	XLON	592158403329518000
03/08/2023	07:58:16	106	1992	XLON	606232152240251000
03/08/2023	07:58:21	144	1991.5	AQXE	592158403329520000
03/08/2023	07:58:23	80	1991.5	TRQX	606232152240255000
03/08/2023	07:58:23	410	1991.5	BATE	592158403329521000
03/08/2023	07:58:23	372	1991.5	BATE	592158403329521000
03/08/2023	07:58:23	237	1991.5	TRQX	606232152240255000
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03/08/2023	07:58:32	205	1991.5	CHIX	606232152240258000
03/08/2023	07:58:32	266	1991.5	XLON	592158403329525000
03/08/2023	07:59:28	282	1991	XLON	606232152240289000
03/08/2023	08:03:42	438	1992	CHIX	606232152240431000
03/08/2023	08:03:42	410	1992	BATE	592158403329702000
03/08/2023	08:10:26	436	1998.5	XLON	606232152240656000
03/08/2023	08:10:26	471	1998.5	XLON	606232152240657000
03/08/2023	08:10:26	205	1998.5	TRQX	592158403329934000
03/08/2023	08:10:26	410	1998.5	BATE	592158403329934000
03/08/2023	08:10:27	205	1998.5	AQXE	606232152240657000
03/08/2023	08:10:27	205	1998.5	AQXE	606232152240657000
03/08/2023	08:10:27	100	1998.5	TRQX	592158403329934000
03/08/2023	08:10:27	26	1998.5	AQXE	606232152240657000
03/08/2023	08:10:27	256	1998.5	AQXE	606232152240657000
03/08/2023	08:10:27	205	1998.5	CHIX	606232152240657000
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03/08/2023	08:12:31	401	2000	TRQX	606232152240713000
03/08/2023	08:12:31	410	1999.5	XLON	592158403329993000
03/08/2023	08:12:31	150	1999.5	TRQX	606232152240713000
03/08/2023	08:12:31	55	1999.5	TRQX	606232152240713000
03/08/2023	08:12:31	205	1999.5	BATE	606232152240713000
03/08/2023	08:12:31	184	2000	XLON	592158403329993000
03/08/2023	08:12:31	192	2000	XLON	592158403329993000
03/08/2023	08:12:31	183	2000	XLON	592158403329993000
03/08/2023	08:12:31	240	2000	TRQX	606232152240713000
03/08/2023	08:12:31	30	2000	AQXE	592158403329993000
03/08/2023	08:12:31	151	2000	XLON	606232152240713000
03/08/2023	08:12:59	229	1999.5	CHIX	592158403330005000
03/08/2023	08:12:59	151	1999.5	XLON	592158403330005000
03/08/2023	08:12:59	205	1999.5	XLON	606232152240725000
03/08/2023	08:12:59	528	1999.5	XLON	592158403330005000
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03/08/2023	08:12:59	205	1999.5	BATE	606232152240725000
03/08/2023	08:12:59	8	1999.5	XLON	606232152240725000
03/08/2023	08:13:14	238	1999	TRQX	592158403330013000
03/08/2023	08:13:14	795	1998.5	XLON	606232152240733000
03/08/2023	08:13:22	205	1998.5	BATE	592158403330017000
03/08/2023	08:13:22	205	1998.5	XLON	606232152240737000
03/08/2023	08:13:24	155	1998	BATE	592158403330018000
03/08/2023	08:13:50	215	1998	BATE	592158403330029000
03/08/2023	08:15:39	205	1996.5	XLON	592158403330081000
03/08/2023	08:15:39	210	1996.5	TRQX	592158403330081000
03/08/2023	08:15:39	205	1996.5	CHIX	606232152240799000
03/08/2023	08:15:43	40	1996.5	AQXE	606232152240801000
03/08/2023	08:15:57	165	1996.5	AQXE	606232152240809000
03/08/2023	08:27:19	372	1995.5	CHIX	592158403330456000
03/08/2023	08:27:19	38	1995.5	CHIX	592158403330456000
03/08/2023	08:27:19	205	1995.5	CHIX	592158403330456000
03/08/2023	08:27:19	205	1995.5	BATE	606232152241165000
03/08/2023	08:27:19	480	1995.5	BATE	606232152241165000
03/08/2023	08:28:32	123	1995.5	AQXE	606232152241207000

03/08/2023	08:29:02	220	1995.5	AQXE	606232152241220000
03/08/2023	08:29:05	4	1995.5	XLON	606232152241222000
03/08/2023	08:29:05	184	1995.5	XLON	592158403330515000
03/08/2023	08:29:05	21	1995.5	XLON	592158403330515000
03/08/2023	08:29:12	139	1995	BATE	592158403330519000
03/08/2023	08:29:12	205	1995	TRQX	592158403330519000
03/08/2023	08:29:12	66	1995	BATE	592158403330519000
03/08/2023	08:29:12	205	1995	BATE	592158403330519000
03/08/2023	08:29:12	205	1995	CHIX	606232152241226000
03/08/2023	08:29:12	311	1995	CHIX	606232152241226000
03/08/2023	08:29:12	169	1995	CHIX	606232152241226000
03/08/2023	08:29:12	248	1995	AQXE	592158403330519000
03/08/2023	08:29:12	192	1995	XLON	606232152241226000
03/08/2023	08:29:12	13	1995	XLON	606232152241226000
03/08/2023	08:29:12	26	1995	XLON	606232152241226000
03/08/2023	08:32:56	356	1995	BATE	606232152241348000
03/08/2023	08:34:07	205	1995	TRQX	592158403330685000
03/08/2023	08:35:31	300	1995	XLON	606232152241437000
03/08/2023	08:35:33	300	1995	XLON	606232152241439000
03/08/2023	08:35:34	205	1995	XLON	592158403330737000
03/08/2023	08:35:35	205	1995	CHIX	606232152241439000
03/08/2023	08:35:35	400	1995	XLON	592158403330738000
03/08/2023	08:36:16	140	1994.5	BATE	606232152241463000
03/08/2023	08:36:55	269	1994.5	TRQX	592158403330783000
03/08/2023	08:36:55	192	1994.5	BATE	606232152241484000
03/08/2023	08:36:55	283	1994.5	BATE	606232152241484000
03/08/2023	08:36:58	205	1994	TRQX	592158403330785000
03/08/2023	08:36:58	205	1994	BATE	592158403330785000
03/08/2023	08:36:58	205	1994	CHIX	606232152241485000
03/08/2023	08:36:58	250	1994	XLON	606232152241485000
03/08/2023	08:36:58	12	1994	XLON	606232152241485000
03/08/2023	08:37:21	205	1993.5	CHIX	592158403330799000
03/08/2023	08:37:21	410	1993.5	BATE	606232152241499000
03/08/2023	08:39:10	99	1993.5	XLON	592158403330855000
03/08/2023	08:39:11	227	1993.5	CHIX	592158403330855000
03/08/2023	08:39:11	205	1993.5	XLON	606232152241552000
03/08/2023	08:39:37	98	1993.5	CHIX	592158403330870000
03/08/2023	08:39:37	100	1993.5	CHIX	592158403330870000
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03/08/2023	08:41:55	205	1992.5	CHIX	606232152241644000
03/08/2023	08:41:55	270	1992.5	XLON	606232152241644000
03/08/2023	08:41:55	367	1992.5	XLON	606232152241644000
03/08/2023	08:42:06	560	1992	CHIX	592158403330954000
03/08/2023	08:42:06	205	1992	BATE	606232152241649000
03/08/2023	08:42:06	205	1992	TRQX	606232152241649000
03/08/2023	08:47:35	205	1988.5	CHIX	606232152241829000
03/08/2023	08:47:38	134	1988.5	TRQX	592158403331141000
03/08/2023	08:47:50	71	1988.5	TRQX	592158403331146000
03/08/2023	08:47:50	372	1988.5	BATE	592158403331146000
03/08/2023	08:47:50	90	1988.5	BATE	592158403331146000
03/08/2023	08:53:25	205	1989	BATE	592158403331336000
03/08/2023	08:53:25	205	1989	TRQX	592158403331336000
03/08/2023	08:53:41	278	1989	CHIX	606232152242030000
03/08/2023	08:53:41	234	1989	CHIX	606232152242030000
03/08/2023	08:58:20	428	1991	CHIX	592158403331498000
03/08/2023	08:58:48	10	1991	CHIX	606232152242195000
03/08/2023	08:58:57	400	1991	CHIX	592158403331521000
03/08/2023	08:59:16	311	1990.5	CHIX	606232152242212000
03/08/2023	08:59:16	349	1990.5	CHIX	606232152242212000
03/08/2023	08:59:16	230	1990.5	CHIX	592158403331532000
03/08/2023	09:03:14	307	1991.5	CHIX	592158403331663000
03/08/2023	09:03:14	410	1991.5	BATE	606232152242339000
03/08/2023	09:09:02	264	1995	XLON	592158403331854000
03/08/2023	09:11:06	216	1996	CHIX	592158403331913000
03/08/2023	09:11:06	205	1996	XLON	606232152242583000
03/08/2023	09:11:26	349	1996	XLON	606232152242592000
03/08/2023	09:12:51	205	1995	BATE	592158403331963000
03/08/2023	09:12:51	754	1995	CHIX	606232152242632000
03/08/2023	09:12:51	100	1995	TRQX	592158403331963000
03/08/2023	09:12:51	300	1995	CHIX	592158403331963000
03/08/2023	09:12:51	100	1995	BATE	606232152242632000
03/08/2023	09:12:51	14	1995	XLON	592158403331963000
03/08/2023	09:12:51	383	1995	XLON	592158403331963000
03/08/2023	09:13:18	410	1994.5	BATE	592158403331974000
03/08/2023	09:13:18	205	1994.5	TRQX	592158403331974000
03/08/2023	09:13:18	334	1994.5	CHIX	606232152242642000
03/08/2023	09:13:18	300	1994	CHIX	606232152242642000
03/08/2023	09:13:22	252	1994	CHIX	606232152242644000
03/08/2023	09:14:56	415	1994	CHIX	606232152242692000
03/08/2023	09:17:50	205	1994	CHIX	592158403332107000
03/08/2023	09:17:50	808	1994	XLON	592158403332107000
03/08/2023	09:17:50	128	1994	BATE	606232152242772000
03/08/2023	09:17:50	77	1994	BATE	606232152242772000
03/08/2023	09:17:50	17	1994	AQXE	606232152242772000
03/08/2023	09:17:50	74	1994	AQXE	606232152242772000
03/08/2023	09:18:47	54	1994	AQXE	606232152242799000
03/08/2023	09:25:05	42	1994	AQXE	606232152242961000
03/08/2023	09:25:05	92	1994	XLON	606232152242961000
03/08/2023	09:25:08	18	1994	XLON	592158403332303000
03/08/2023	09:25:08	544	1994	XLON	592158403332303000
03/08/2023	09:25:08	410	1994	XLON	606232152242962000
03/08/2023	09:25:51	179	1993.5	TRQX	592158403332319000
03/08/2023	09:25:51	26	1993.5	TRQX	592158403332319000
03/08/2023	09:25:51	205	1993.5	BATE	592158403332319000
03/08/2023	09:25:51	205	1993.5	TRQX	606232152242978000

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03/08/2023	09:25:51	205	1993.5	CHIX	592158403332319000
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03/08/2023	09:25:51	516	1993.5	CHIX	606232152242978000
03/08/2023	09:28:35	615	1994.5	CHIX	606232152243043000
03/08/2023	09:29:51	205	1994.5	TRQX	592158403332419000
03/08/2023	09:30:05	278	1994.5	BATE	592158403332425000
03/08/2023	09:30:45	98	1994.5	XLON	606232152243105000
03/08/2023	09:30:45	159	1994.5	XLON	606232152243105000
03/08/2023	09:31:27	186	1993.5	AQXE	592158403332474000
03/08/2023	09:33:02	19	1993.5	AQXE	592158403332516000
03/08/2023	09:33:02	59	1993.5	AQXE	592158403332516000
03/08/2023	09:35:22	108	1993.5	XLON	592158403332583000
03/08/2023	09:35:22	143	1993.5	XLON	592158403332583000
03/08/2023	09:35:49	438	1993	CHIX	592158403332594000
03/08/2023	09:35:49	310	1993	BATE	592158403332594000
03/08/2023	09:35:49	205	1993	TRQX	606232152243245000
03/08/2023	09:35:49	205	1993	TRQX	606232152243245000
03/08/2023	09:35:49	205	1993	TRQX	606232152243245000
03/08/2023	09:35:49	251	1993	BATE	606232152243245000
03/08/2023	09:39:06	79	1993	CHIX	592158403332684000
03/08/2023	09:39:54	19	1993	AQXE	592158403332700000
03/08/2023	09:39:54	18	1993	AQXE	592158403332700000
03/08/2023	09:39:54	16	1993	AQXE	592158403332700000
03/08/2023	09:41:05	319	1994	AQXE	606232152243377000
03/08/2023	09:43:13	404	1994.5	XLON	606232152243430000
03/08/2023	09:44:35	438	1997	XLON	592158403332818000
03/08/2023	09:44:35	101	1997	XLON	592158403332818000
03/08/2023	09:46:15	116	1996.5	XLON	592158403332858000
03/08/2023	09:46:15	217	1996.5	XLON	592158403332858000
03/08/2023	09:46:15	192	1996.5	XLON	592158403332858000
03/08/2023	09:46:15	126	1996.5	XLON	592158403332858000
03/08/2023	09:48:18	217	1997	XLON	606232152243543000
03/08/2023	09:49:58	205	1997	XLON	592158403332943000
03/08/2023	09:49:58	211	1997	CHIX	606232152243584000
03/08/2023	09:51:13	277	1997	AQXE	592158403332975000
03/08/2023	09:51:13	133	1997	AQXE	592158403332975000
03/08/2023	09:51:13	277	1997	BATE	606232152243616000
03/08/2023	09:51:13	113	1997	BATE	606232152243616000
03/08/2023	09:51:13	50	1997	BATE	606232152243616000
03/08/2023	09:52:25	502	1998.5	XLON	606232152243650000
03/08/2023	09:52:25	205	1998.5	BATE	592158403333010000
03/08/2023	09:52:25	205	1998.5	CHIX	606232152243650000
03/08/2023	09:54:27	86	1998	XLON	606232152243704000
03/08/2023	09:54:27	340	1998	XLON	606232152243704000
03/08/2023	09:54:27	185	1998	XLON	606232152243704000
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03/08/2023	09:56:03	1	1998.5	CHIX	592158403333111000
03/08/2023	09:57:04	271	1999.5	XLON	592158403333136000
03/08/2023	09:57:04	563	1999.5	XLON	606232152243772000
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03/08/2023	09:57:45	374	2001	XLON	592158403333152000
03/08/2023	09:58:40	123	2001	AQXE	592158403333178000
03/08/2023	09:58:58	17	2001	AQXE	592158403333184000
03/08/2023	09:59:11	264	2001	BATE	592158403333189000
03/08/2023	09:59:11	28	2001	BATE	606232152243824000
03/08/2023	09:59:11	289	2001	BATE	606232152243824000
03/08/2023	10:00:48	76	2001	BATE	592158403333233000
03/08/2023	10:01:12	4	2002	CHIX	606232152243878000
03/08/2023	10:01:12	384	2002	XLON	606232152243878000
03/08/2023	10:01:12	205	2002	XLON	592158403333245000
03/08/2023	10:01:12	217	2002	CHIX	606232152243878000
03/08/2023	10:02:35	182	2002	XLON	606232152243918000
03/08/2023	10:02:35	128	2002	XLON	606232152243918000
03/08/2023	10:02:35	222	2002	XLON	606232152243918000
03/08/2023	10:02:35	217	2002	XLON	606232152243918000
03/08/2023	10:02:35	104	2002	XLON	606232152243918000
03/08/2023	10:04:51	112	2002	CHIX	592158403333347000
03/08/2023	10:04:51	29	2002	CHIX	592158403333347000
03/08/2023	10:04:51	390	2002	CHIX	592158403333347000
03/08/2023	10:04:51	44	2002	XLON	606232152243979000
03/08/2023	10:04:51	117	2002	XLON	606232152243979000
03/08/2023	10:04:51	44	2002	XLON	606232152243979000
03/08/2023	10:06:38	205	2002	CHIX	592158403333393000
03/08/2023	10:06:38	506	2002	XLON	606232152244024000
03/08/2023	10:10:00	205	2003	BATE	592158403333481000
03/08/2023	10:10:00	410	2003	XLON	606232152244109000
03/08/2023	10:10:00	242	2003	TRQX	606232152244110000
03/08/2023	10:10:31	578	2003	XLON	592158403333494000
03/08/2023	10:10:31	410	2003	XLON	592158403333494000
03/08/2023	10:10:31	548	2003	CHIX	592158403333494000
03/08/2023	10:10:31	168	2003	TRQX	606232152244122000
03/08/2023	10:10:31	37	2003	TRQX	606232152244122000
03/08/2023	10:10:31	205	2003	BATE	606232152244122000
03/08/2023	10:10:31	205	2003	BATE	606232152244122000
03/08/2023	10:10:31	209	2003	XLON	592158403333494000
03/08/2023	10:10:31	440	2003	TRQX	606232152244122000
03/08/2023	10:10:31	544	2003	XLON	592158403333494000
03/08/2023	10:10:31	119	2003	XLON	592158403333494000
03/08/2023	10:10:31	205	2003	BATE	606232152244122000
03/08/2023	10:10:31	205	2003	TRQX	606232152244122000
03/08/2023	10:10:33	74	2003	XLON	592158403333495000
03/08/2023	10:10:33	131	2003	XLON	592158403333495000
03/08/2023	10:11:20	205	2003	BATE	592158403333515000
03/08/2023	10:11:20	704	2003	XLON	606232152244143000

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03/08/2023	10:11:20	272	2003	XLON	592158403333515000
03/08/2023	10:11:20	124	2003	XLON	592158403333515000
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03/08/2023	10:11:22	757	2002	BATE	592158403333516000
03/08/2023	10:11:28	410	2002	XLON	592158403333520000
03/08/2023	10:11:28	205	2002	BATE	606232152244148000
03/08/2023	10:11:39	228	2002	AQXE	592158403333524000
03/08/2023	10:11:39	205	2002	CHIX	592158403333524000
03/08/2023	10:11:39	666	2002	XLON	592158403333524000
03/08/2023	10:11:39	205	2002	BATE	606232152244152000
03/08/2023	10:11:46	205	2002	AQXE	606232152244156000
03/08/2023	10:11:46	205	2002	XLON	606232152244156000
03/08/2023	10:11:46	271	2002	CHIX	592158403333528000
03/08/2023	10:22:14	476	2004	CHIX	592158403333773000
03/08/2023	10:22:14	410	2004	XLON	606232152244394000
03/08/2023	10:22:14	272	2004	XLON	606232152244394000
03/08/2023	10:22:14	330	2004	XLON	606232152244394000
03/08/2023	10:22:14	10	2004	XLON	606232152244394000
03/08/2023	10:23:12	718	2003	XLON	592158403333803000
03/08/2023	10:23:12	205	2003	CHIX	592158403333803000
03/08/2023	10:23:12	214	2003	TRQX	606232152244423000
03/08/2023	10:23:12	410	2003	BATE	606232152244423000
03/08/2023	10:36:37	205	2007	TRQX	592158403333417000
03/08/2023	10:36:37	410	2007	TRQX	592158403333417000
03/08/2023	10:36:37	301	2007	BATE	592158403333417000
03/08/2023	10:36:37	420	2007	BATE	592158403333417000
03/08/2023	10:36:37	664	2007	BATE	606232152244758000
03/08/2023	10:36:37	205	2007	CHIX	606232152244758000
03/08/2023	10:36:37	262	2007	XLON	592158403333417000
03/08/2023	10:45:01	722	2009	XLON	5921584033334352000
03/08/2023	10:45:01	205	2009	BATE	606232152244958000
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03/08/2023	10:45:37	332	2009	XLON	5921584033334370000
03/08/2023	10:45:37	205	2009	CHIX	606232152244975000
03/08/2023	10:45:37	80	2009	CHIX	5921584033334370000
03/08/2023	10:45:37	125	2009	CHIX	5921584033334370000
03/08/2023	10:45:37	725	2009	XLON	5921584033334370000
03/08/2023	10:45:37	205	2009	AQXE	606232152244975000
03/08/2023	10:45:37	205	2009	BATE	606232152244975000
03/08/2023	10:45:37	205	2009	XLON	5921584033334370000
03/08/2023	10:45:37	211	2009	CHIX	606232152244975000
03/08/2023	10:52:04	663	2006	BATE	5921584033334538000
03/08/2023	10:52:04	205	2006	TRQX	5921584033334538000
03/08/2023	10:52:04	410	2006	TRQX	5921584033334538000
03/08/2023	10:52:04	326	2006	XLON	5921584033334538000
03/08/2023	10:52:04	736	2006	XLON	5921584033334538000
03/08/2023	10:52:04	205	2006	XLON	5921584033334538000
03/08/2023	10:52:04	410	2006	CHIX	606232152245138000
03/08/2023	10:52:04	459	2006	BATE	606232152245138000
03/08/2023	10:52:04	205	2006	TRQX	606232152245138000
03/08/2023	10:52:04	325	2006	BATE	606232152245138000
03/08/2023	10:52:34	205	2005	CHIX	5921584033334552000
03/08/2023	10:52:34	410	2005	CHIX	5921584033334552000
03/08/2023	10:52:34	410	2005	BATE	606232152245152000
03/08/2023	10:52:34	254	2005	BATE	606232152245152000
03/08/2023	10:52:34	249	2005	BATE	606232152245152000
03/08/2023	10:52:34	297	2005	TRQX	606232152245152000
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03/08/2023	11:00:42	247	2005	TRQX	5921584033334800000
03/08/2023	11:00:42	205	2005	BATE	606232152245393000
03/08/2023	11:03:32	734	2005	XLON	5921584033334896000
03/08/2023	11:03:32	544	2005	BATE	606232152245487000
03/08/2023	11:03:32	205	2005	TRQX	5921584033334896000
03/08/2023	11:15:13	205	2006	XLON	5921584033335246000
03/08/2023	11:15:13	255	2006	TRQX	5921584033335246000
03/08/2023	11:15:13	213	2006	CHIX	5921584033335246000
03/08/2023	11:15:13	363	2006	TRQX	606232152245825000
03/08/2023	11:15:13	510	2006	CHIX	606232152245825000
03/08/2023	11:15:13	820	2006	BATE	606232152245825000
03/08/2023	11:15:13	339	2006	AQXE	606232152245825000
03/08/2023	11:15:13	335	2006	XLON	5921584033335246000
03/08/2023	11:15:13	65	2006	XLON	5921584033335246000
03/08/2023	11:15:13	83	2006	TRQX	606232152245825000
03/08/2023	11:15:13	83	2006	TRQX	606232152245825000
03/08/2023	11:15:13	100	2006	TRQX	606232152245825000
03/08/2023	11:15:13	351	2006	AQXE	5921584033335246000
03/08/2023	11:23:46	391	2007	XLON	606232152246098000
03/08/2023	11:23:46	410	2007	BATE	592158403333527000
03/08/2023	11:23:46	410	2007	TRQX	606232152246098000
03/08/2023	11:23:46	800	2007	XLON	592158403333527000
03/08/2023	11:23:46	362	2007	XLON	592158403333527000
03/08/2023	11:35:24	410	2010	BATE	5921584033335889000
03/08/2023	11:35:24	302	2010	CHIX	5921584033335889000
03/08/2023	11:35:24	104	2010	TRQX	606232152246449000
03/08/2023	11:35:24	101	2010	TRQX	606232152246449000
03/08/2023	11:35:24	446	2010	XLON	606232152246449000
03/08/2023	11:35:24	325	2010	BATE	606232152246449000
03/08/2023	11:35:24	108	2010	CHIX	5921584033335889000
03/08/2023	11:35:24	300	2010	BATE	606232152246449000
03/08/2023	11:35:24	205	2010	TRQX	5921584033335889000
03/08/2023	11:35:24	768	2010	XLON	5921584033335889000
03/08/2023	11:35:24	110	2010	BATE	606232152246449000
03/08/2023	11:35:24	205	2010	BATE	5921584033335889000
03/08/2023	11:35:24	428	2010	XLON	606232152246449000

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03/08/2023	11:41:39	205	2009	TRQX	592158403336056000
03/08/2023	11:41:39	205	2009	TRQX	606232152246610000
03/08/2023	11:41:39	687	2009	AQXE	606232152246610000
03/08/2023	11:41:43	410	2008	TRQX	592158403336059000
03/08/2023	11:41:43	524	2008	XLON	606232152246613000
03/08/2023	11:41:43	307	2008	BATE	606232152246613000
03/08/2023	11:41:43	348	2008	XLON	606232152246613000
03/08/2023	11:41:43	341	2008	XLON	606232152246613000
03/08/2023	11:41:43	250	2008	XLON	606232152246613000
03/08/2023	11:41:43	1000	2008	AQXE	592158403336059000
03/08/2023	11:41:44	332	2008	XLON	606232152246614000
03/08/2023	11:42:44	586	2007	AQXE	592158403336089000
03/08/2023	12:06:06	343	2010	BATE	592158403336793000
03/08/2023	12:06:06	58	2010	XLON	606232152247327000
03/08/2023	12:06:06	147	2010	XLON	606232152247327000
03/08/2023	12:06:06	276	2010	CHIX	606232152247327000
03/08/2023	12:07:04	296	2010	XLON	606232152247357000
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03/08/2023	12:10:02	123	2010	XLON	592158403336908000
03/08/2023	12:10:02	280	2010	XLON	592158403336908000
03/08/2023	12:10:58	240	2010	CHIX	606232152247463000
03/08/2023	12:10:58	129	2010	XLON	606232152247463000
03/08/2023	12:10:58	110	2010	XLON	606232152247463000
03/08/2023	12:10:58	16	2010	XLON	592158403336934000
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03/08/2023	12:10:58	89	2010	BATE	606232152247463000
03/08/2023	12:10:58	200	2010	BATE	606232152247463000
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03/08/2023	12:12:51	205	2010	XLON	592158403336987000
03/08/2023	12:12:51	205	2010	TRQX	606232152247515000
03/08/2023	12:12:51	205	2010	BATE	606232152247515000
03/08/2023	12:12:51	410	2010	XLON	592158403336987000
03/08/2023	12:12:51	242	2010	XLON	592158403336987000
03/08/2023	12:12:51	370	2010	TRQX	606232152247515000
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03/08/2023	12:12:51	93	2010	TRQX	606232152247515000
03/08/2023	12:12:54	261	2010	BATE	592158403336987000
03/08/2023	12:12:54	205	2010	CHIX	606232152247515000
03/08/2023	12:12:54	42	2010	XLON	606232152247515000
03/08/2023	12:12:54	163	2010	XLON	606232152247515000
03/08/2023	12:19:36	66	2011	XLON	592158403337182000
03/08/2023	12:19:36	257	2011	XLON	592158403337182000
03/08/2023	12:19:46	205	2010	BATE	592158403337190000
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03/08/2023	12:23:12	337	2011	XLON	592158403337299000
03/08/2023	12:23:12	7	2011	XLON	592158403337299000
03/08/2023	12:23:39	195	2011	XLON	606232152247832000
03/08/2023	12:23:42	252	2011	CHIX	592158403337314000
03/08/2023	12:23:42	10	2011	XLON	606232152247833000
03/08/2023	12:24:04	365	2011	XLON	606232152247844000
03/08/2023	12:24:07	590	2010	BATE	592158403337329000
03/08/2023	12:24:07	205	2010	BATE	592158403337329000
03/08/2023	12:24:07	585	2010	CHIX	606232152247847000
03/08/2023	12:24:07	276	2010	TRQX	606232152247847000
03/08/2023	12:24:07	567	2010	XLON	592158403337329000
03/08/2023	12:24:07	205	2010	BATE	606232152247847000
03/08/2023	12:28:36	96	2010	XLON	592158403337487000
03/08/2023	12:28:36	205	2010	XLON	592158403337487000
03/08/2023	12:28:36	521	2010	XLON	592158403337487000
03/08/2023	12:31:40	109	2011	CHIX	592158403337597000
03/08/2023	12:31:40	152	2011	CHIX	592158403337597000
03/08/2023	12:31:40	24	2011	CHIX	592158403337597000
03/08/2023	12:31:40	46	2011	CHIX	592158403337597000
03/08/2023	12:31:40	33	2011	CHIX	592158403337597000
03/08/2023	12:31:40	8	2011	CHIX	592158403337597000
03/08/2023	12:31:48	499	2010	XLON	592158403337601000
03/08/2023	12:31:48	727	2010	XLON	592158403337601000
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03/08/2023	12:31:48	356	2010	TRQX	606232152248112000
03/08/2023	12:31:48	205	2010	TRQX	606232152248112000
03/08/2023	12:31:48	523	2010	BATE	606232152248112000
03/08/2023	12:31:48	532	2010	XLON	606232152248112000
03/08/2023	12:31:48	205	2010	XLON	606232152248112000
03/08/2023	12:31:49	205	2010	CHIX	606232152248113000
03/08/2023	12:31:50	217	2010	BATE	592158403337603000
03/08/2023	12:32:48	205	2009	CHIX	592158403337643000
03/08/2023	12:32:48	238	2009	CHIX	592158403337643000
03/08/2023	12:32:48	205	2009	TRQX	592158403337643000
03/08/2023	12:32:48	205	2009	CHIX	592158403337643000
03/08/2023	12:32:48	205	2009	CHIX	592158403337643000
03/08/2023	12:32:48	716	2009	BATE	606232152248153000
03/08/2023	12:32:48	205	2009	BATE	606232152248153000
03/08/2023	12:32:48	397	2009	XLON	606232152248153000
03/08/2023	12:32:48	233	2009	BATE	606232152248153000
03/08/2023	12:32:48	292	2009	BATE	606232152248153000
03/08/2023	12:32:48	410	2009	TRQX	606232152248153000
03/08/2023	12:32:48	150	2009	TRQX	592158403337643000
03/08/2023	12:32:48	200	2009	CHIX	592158403337643000
03/08/2023	12:32:48	414	2009	CHIX	592158403337643000
03/08/2023	12:32:48	40	2009	AQXE	606232152248153000

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03/08/2023	12:40:44	304	2009	XLON	606232152248415000
03/08/2023	12:40:44	412	2009	XLON	606232152248415000
03/08/2023	12:40:44	615	2009	CHIX	606232152248415000
03/08/2023	12:40:44	181	2009	XLON	606232152248415000
03/08/2023	12:40:44	200	2009	BATE	592158403337914000
03/08/2023	12:40:44	98	2009	BATE	592158403337914000
03/08/2023	12:41:16	205	2008	TRQX	592158403337932000
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03/08/2023	12:41:16	305	2008	CHIX	606232152248433000
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03/08/2023	12:47:01	911	2009	XLON	592158403338110000
03/08/2023	12:47:01	533	2009	BATE	592158403338110000
03/08/2023	12:47:01	410	2009	TRQX	606232152248605000
03/08/2023	12:47:01	205	2009	TRQX	606232152248605000
03/08/2023	12:47:01	100	2009	TRQX	592158403338110000
03/08/2023	12:47:01	119	2009	CHIX	592158403338110000
03/08/2023	12:47:01	205	2009	CHIX	592158403338110000
03/08/2023	12:47:01	598	2009	XLON	606232152248605000
03/08/2023	12:47:59	18	2009	XLON	606232152248637000
03/08/2023	12:49:10	290	2009	XLON	592158403338174000
03/08/2023	12:55:15	366	2011	AQXE	592158403338380000
03/08/2023	12:56:31	225	2011	AQXE	606232152248905000
03/08/2023	12:56:32	57	2011	AQXE	592158403338419000
03/08/2023	12:56:32	220	2011	AQXE	592158403338419000
03/08/2023	12:57:15	633	2010	XLON	592158403338444000
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03/08/2023	12:57:15	321	2010	TRQX	592158403338444000
03/08/2023	12:57:15	205	2010	BATE	606232152248931000
03/08/2023	12:57:15	269	2010	BATE	606232152248931000
03/08/2023	12:58:26	615	2010	XLON	592158403338482000
03/08/2023	12:58:26	272	2010	XLON	592158403338482000
03/08/2023	13:00:17	205	2010	TRQX	592158403338548000
03/08/2023	13:00:17	414	2010	XLON	592158403338548000
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03/08/2023	13:01:51	372	2010	AQXE	606232152249091000
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03/08/2023	13:02:21	227	2009	CHIX	592158403338629000
03/08/2023	13:02:21	270	2009	CHIX	592158403338629000
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03/08/2023	13:02:21	205	2009	BATE	606232152249111000
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03/08/2023	13:02:21	180	2009	AQXE	592158403338629000
03/08/2023	13:02:21	158	2009	AQXE	592158403338629000
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03/08/2023	13:02:51	191	2008	CHIX	606232152249129000
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03/08/2023	13:03:18	363	2008	BATE	592158403338663000
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03/08/2023	13:05:23	58	2008	BATE	592158403338736000
03/08/2023	13:05:23	531	2008	XLON	606232152249214000
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03/08/2023	13:05:23	410	2008	BATE	592158403338736000
03/08/2023	13:05:23	205	2008	TRQX	592158403338736000
03/08/2023	13:05:23	506	2008	TRQX	606232152249214000
03/08/2023	13:05:23	184	2008	XLON	592158403338736000
03/08/2023	13:05:23	245	2008	XLON	592158403338736000
03/08/2023	13:05:23	247	2008	BATE	606232152249214000
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03/08/2023	13:05:33	358	2007	CHIX	592158403338741000
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03/08/2023	13:05:33	242	2007	BATE	606232152249219000
03/08/2023	13:05:33	164	2007	BATE	606232152249219000
03/08/2023	13:05:33	205	2007	TRQX	606232152249219000
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03/08/2023	13:20:03	67	2012	XLON	606232152249732000
03/08/2023	13:20:03	410	2012	TRQX	592158403339266000
03/08/2023	13:20:03	293	2012	BATE	592158403339266000
03/08/2023	13:20:03	719	2012	XLON	606232152249732000
03/08/2023	13:20:03	400	2012	XLON	606232152249732000
03/08/2023	13:20:03	500	2012	XLON	606232152249732000
03/08/2023	13:20:03	246	2012	XLON	606232152249732000
03/08/2023	13:20:03	716	2012	XLON	606232152249732000
03/08/2023	13:20:03	700	2012	CHIX	592158403339266000
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03/08/2023	13:20:03	205	2012	XLON	592158403339266000
03/08/2023	13:20:03	67	2012	CHIX	606232152249733000
03/08/2023	13:20:08	246	2012	CHIX	606232152249736000
03/08/2023	13:24:04	55	2014	AQXE	592158403339396000
03/08/2023	13:24:04	192	2014	AQXE	592158403339396000
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03/08/2023	13:24:25	236	2014	AQXE	606232152249871000
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03/08/2023	13:26:21	165	2014	CHIX	606232152249938000
03/08/2023	13:26:32	607	2013	XLON	606232152249945000
03/08/2023	13:26:32	508	2013	XLON	606232152249945000
03/08/2023	13:26:32	205	2013	BATE	592158403339484000
03/08/2023	13:26:32	205	2013	TRQX	606232152249945000
03/08/2023	13:26:32	522	2013	XLON	592158403339484000
03/08/2023	13:26:32	205	2013	CHIX	592158403339484000
03/08/2023	13:26:32	205	2013	BATE	606232152249945000
03/08/2023	13:27:21	205	2013	CHIX	592158403339515000
03/08/2023	13:27:21	727	2013	XLON	606232152249975000
03/08/2023	13:27:21	218	2013	XLON	606232152249975000
03/08/2023	13:27:21	515	2013	BATE	592158403339515000
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03/08/2023	13:27:21	400	2013	XLON	606232152249975000
03/08/2023	13:27:21	71	2013	TRQX	606232152249975000
03/08/2023	13:27:21	503	2013	TRQX	606232152249975000
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03/08/2023	13:29:02	380	2014	XLON	592158403339585000
03/08/2023	13:29:02	492	2014	XLON	592158403339585000
03/08/2023	13:31:06	428	2014	AQXE	592158403339690000
03/08/2023	13:31:33	179	2013	XLON	606232152250168000
03/08/2023	13:31:33	509	2013	XLON	592158403339713000
03/08/2023	13:31:33	205	2013	XLON	592158403339713000
03/08/2023	13:31:33	463	2013	CHIX	592158403339713000
03/08/2023	13:31:33	205	2013	CHIX	592158403339713000
03/08/2023	13:31:33	205	2013	BATE	592158403339713000
03/08/2023	13:31:33	502	2013	XLON	606232152250168000
03/08/2023	13:31:33	256	2013	TRQX	606232152250168000
03/08/2023	13:31:33	68	2013	BATE	606232152250168000
03/08/2023	13:31:33	205	2013	TRQX	592158403339713000
03/08/2023	13:31:33	154	2013	TRQX	606232152250168000
03/08/2023	13:31:33	647	2013	BATE	606232152250168000
03/08/2023	13:31:33	205	2013	BATE	606232152250168000
03/08/2023	13:31:33	287	2013	BATE	606232152250168000
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03/08/2023	13:34:43	205	2014	BATE	592158403339886000
03/08/2023	13:34:43	410	2014	TRQX	592158403339886000
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03/08/2023	13:34:43	122	2014	BATE	606232152250337000
03/08/2023	13:34:43	1237	2014	XLON	606232152250337000
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03/08/2023	13:40:30	254	2015	XLON	606232152250638000
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03/08/2023	13:40:46	63	2014	AQXE	592158403340207000
03/08/2023	13:40:46	205	2014	BATE	592158403340207000
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03/08/2023	13:40:46	218	2013	BATE	592158403340208000
03/08/2023	13:43:26	316	2015	CHIX	592158403340345000
03/08/2023	13:43:26	615	2015	BATE	606232152250785000
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03/08/2023	13:44:34	183	2015	XLON	606232152250830000
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03/08/2023	13:44:44	750	2015	XLON	592158403340400000
03/08/2023	13:44:44	143	2015	XLON	606232152250838000



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03/08/2023	13:56:39	112	2015	BATE	592158403340981000
03/08/2023	13:56:39	329	2015	BATE	606232152251405000
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03/08/2023	13:59:38	52	2015	XLON	592158403341129000
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03/08/2023	13:59:46	530	2014	XLON	592158403341135000
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03/08/2023	13:59:46	205	2014	TRQX	606232152251555000
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03/08/2023	14:02:19	847	2016	CHIX	592158403341258000
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03/08/2023	14:04:49	618	2015	XLON	592158403341375000
03/08/2023	14:04:49	205	2015	BATE	606232152251790000
03/08/2023	14:04:49	410	2014	TRQX	592158403341375000
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03/08/2023	14:04:49	318	2014	XLON	606232152251790000
03/08/2023	14:04:49	748	2014	BATE	606232152251790000
03/08/2023	14:04:49	94	2014	XLON	592158403341375000
03/08/2023	14:04:49	412	2014	AQXE	606232152251790000
03/08/2023	14:04:49	121	2014	AQXE	606232152251790000
03/08/2023	14:04:49	82	2014	AQXE	606232152251790000
03/08/2023	14:07:23	277	2012	XLON	606232152251900000
03/08/2023	14:07:23	205	2012	CHIX	606232152251900000

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03/08/2023	14:08:04	333	2012	BATE	606232152251933000
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03/08/2023	14:10:19	353	2012	XLON	592158403341632000
03/08/2023	14:10:19	205	2012	CHIX	592158403341632000
03/08/2023	14:10:19	627	2012	XLON	606232152252040000
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03/08/2023	14:15:59	729	2014	XLON	606232152252280000
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03/08/2023	14:15:59	133	2014	TRQX	592158403341877000
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03/08/2023	14:15:59	322	2014	CHIX	606232152252280000
03/08/2023	14:15:59	205	2014	AQXE	606232152252280000
03/08/2023	14:15:59	205	2014	TRQX	606232152252280000
03/08/2023	14:15:59	470	2014	AQXE	606232152252280000
03/08/2023	14:19:07	353	2018	AQXE	592158403341990000
03/08/2023	14:19:44	542	2018	AQXE	592158403342014000
03/08/2023	14:20:31	445	2018	AQXE	592158403342049000
03/08/2023	14:20:31	42	2018	AQXE	592158403342049000
03/08/2023	14:20:59	409	2017	XLON	592158403342065000
03/08/2023	14:20:59	229	2017	TRQX	606232152252462000
03/08/2023	14:20:59	200	2017	TRQX	606232152252462000
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03/08/2023	14:21:12	258	2017	XLON	592158403342075000
03/08/2023	14:21:13	400	2017	XLON	606232152252472000
03/08/2023	14:21:13	121	2017	XLON	606232152252472000
03/08/2023	14:21:48	461	2017	AQXE	592158403342098000
03/08/2023	14:22:35	47	2017	XLON	606232152252526000
03/08/2023	14:22:35	233	2017	XLON	606232152252526000
03/08/2023	14:22:36	348	2017	AQXE	606232152252527000
03/08/2023	14:23:11	146	2016	XLON	606232152252549000
03/08/2023	14:23:11	221	2016	XLON	606232152252549000
03/08/2023	14:23:16	583	2017	AQXE	606232152252552000
03/08/2023	14:24:04	105	2017	AQXE	592158403342187000
03/08/2023	14:24:04	125	2017	AQXE	592158403342187000
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03/08/2023	14:24:04	243	2017	XLON	606232152252581000
03/08/2023	14:24:44	157	2017	XLON	606232152252608000
03/08/2023	14:24:44	40	2017	XLON	606232152252608000
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03/08/2023	14:25:01	251	2016	TRQX	592158403342225000
03/08/2023	14:25:01	78	2016	TRQX	592158403342225000
03/08/2023	14:25:01	392	2016	TRQX	592158403342225000
03/08/2023	14:25:01	99	2016	TRQX	592158403342225000
03/08/2023	14:25:01	400	2016	XLON	592158403342225000
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03/08/2023	14:25:01	128	2016	TRQX	606232152252617000
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03/08/2023	14:25:01	49	2016	BATE	592158403342225000
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03/08/2023	14:25:01	78	2016	CHIX	606232152252618000
03/08/2023	14:25:01	31	2016	CHIX	606232152252618000
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03/08/2023	14:25:01	18	2016	BATE	592158403342225000
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03/08/2023	14:25:01	400	2016	XLON	606232152252618000
03/08/2023	14:25:01	153	2016	XLON	606232152252618000
03/08/2023	14:25:02	239	2016	XLON	606232152252619000
03/08/2023	14:25:02	72	2016	XLON	606232152252619000
03/08/2023	14:25:02	139	2016	XLON	606232152252619000
03/08/2023	14:25:03	18	2016	BATE	592158403342228000
03/08/2023	14:26:25	15	2016	CHIX	606232152252676000
03/08/2023	14:26:35	187	2016	BATE	592158403342294000
03/08/2023	14:26:35	255	2016	TRQX	606232152252685000
03/08/2023	14:26:35	190	2016	CHIX	606232152252685000
03/08/2023	14:26:35	128	2016	TRQX	592158403342295000
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03/08/2023	14:26:35	61	2016	CHIX	592158403342295000
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03/08/2023	14:26:35	383	2016	XLON	606232152252685000
03/08/2023	14:26:35	290	2016	XLON	606232152252685000
03/08/2023	14:26:35	538	2016	BATE	606232152252685000
03/08/2023	14:26:45	205	2016	TRQX	592158403342301000
03/08/2023	14:26:45	59	2016	BATE	592158403342301000
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03/08/2023	14:26:45	121	2016	XLON	606232152252691000

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03/08/2023	14:27:32	652	2015	BATE	606232152252728000
03/08/2023	14:27:32	268	2015	CHIX	592158403342338000
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03/08/2023	14:27:40	187	2015	TRQX	606232152252736000
03/08/2023	14:27:40	282	2015	CHIX	606232152252736000
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03/08/2023	14:27:40	291	2015	TRQX	606232152252736000
03/08/2023	14:28:21	205	2014	TRQX	592158403342374000
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03/08/2023	14:28:21	143	2014	BATE	592158403342374000
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03/08/2023	14:28:21	242	2014	CHIX	606232152252763000
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03/08/2023	14:30:52	64	2012	AQXE	592158403342490000
03/08/2023	14:32:26	444	2013	XLON	606232152252950000
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03/08/2023	14:32:28	55	2013	XLON	606232152252952000
03/08/2023	14:32:28	187	2013	XLON	606232152252952000
03/08/2023	14:36:06	29	2014	XLON	606232152253118000
03/08/2023	14:36:52	301	2015	AQXE	592158403342774000
03/08/2023	14:36:52	238	2015	AQXE	606232152253153000
03/08/2023	14:37:25	234	2015	AQXE	606232152253180000
03/08/2023	14:37:25	63	2015	AQXE	606232152253180000
03/08/2023	14:37:26	391	2015	AQXE	606232152253181000
03/08/2023	14:37:35	571	2014	XLON	592158403342809000
03/08/2023	14:37:35	135	2014	XLON	592158403342809000
03/08/2023	14:37:35	116	2014	TRQX	592158403342809000
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03/08/2023	14:37:35	388	2014	XLON	606232152253187000
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03/08/2023	14:37:35	70	2014	CHIX	606232152253187000
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03/08/2023	14:37:53	205	2014	CHIX	606232152253199000
03/08/2023	14:37:53	320	2014	XLON	606232152253199000
03/08/2023	14:37:53	415	2014	XLON	606232152253199000
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03/08/2023	14:41:26	114	2016	AQXE	592158403342972000
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03/08/2023	14:42:03	118	2016	XLON	606232152253368000
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03/08/2023	14:42:58	467	2017	BATE	606232152253410000
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03/08/2023	14:43:59	205	2017	XLON	606232152253454000
03/08/2023	14:43:59	524	2017	BATE	592158403343083000
03/08/2023	14:43:59	240	2017	CHIX	606232152253454000
03/08/2023	14:44:33	521	2016	XLON	592158403343107000
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03/08/2023	14:44:39	100	2017	TRQX	606232152253482000
03/08/2023	14:44:39	33	2017	TRQX	606232152253482000
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03/08/2023	14:45:19	61	2017	XLON	592158403343146000
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03/08/2023	14:45:28	410	2016	TRQX	606232152253523000
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03/08/2023	14:45:28	109	2016	BATE	592158403343153000
03/08/2023	14:45:28	188	2016	BATE	592158403343153000
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03/08/2023	14:45:28	412	2016	AQXE	606232152253523000
03/08/2023	14:45:28	153	2016	CHIX	606232152253523000
03/08/2023	14:45:28	500	2016	CHIX	606232152253523000
03/08/2023	14:45:28	400	2016	CHIX	592158403343153000
03/08/2023	14:45:28	641	2016	TRQX	606232152253523000
03/08/2023	14:45:28	94	2016	BATE	606232152253523000
03/08/2023	14:45:28	400	2016	XLON	592158403343153000
03/08/2023	14:45:28	114	2016	AQXE	606232152253523000
03/08/2023	14:45:28	429	2016	XLON	592158403343153000
03/08/2023	14:45:28	205	2016	CHIX	592158403343154000
03/08/2023	14:45:28	287	2016	XLON	606232152253523000
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03/08/2023	14:46:27	425	2016	CHIX	592158403343199000
03/08/2023	14:46:32	205	2016	BATE	606232152253571000
03/08/2023	14:46:32	702	2016	XLON	606232152253571000
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03/08/2023	14:50:34	68	2015	TRQX	592158403343388000
03/08/2023	14:50:34	495	2015	BATE	592158403343388000

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03/08/2023	14:50:34	278	2015	CHIX	606232152253751000
03/08/2023	14:50:34	7	2015	CHIX	606232152253751000
03/08/2023	14:50:34	410	2015	BATE	606232152253751000
03/08/2023	14:50:34	198	2015	CHIX	606232152253751000
03/08/2023	14:50:34	285	2015	XLON	606232152253751000
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03/08/2023	14:51:44	205	2014	CHIX	606232152253799000
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03/08/2023	14:51:44	104	2014	TRQX	592158403343438000
03/08/2023	14:51:45	306	2014	TRQX	592158403343438000
03/08/2023	14:51:45	369	2014	BATE	592158403343438000
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03/08/2023	14:51:45	205	2014	TRQX	606232152253800000
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03/08/2023	14:52:15	156	2013	BATE	606232152253819000
03/08/2023	14:52:22	329	2013	TRQX	592158403343464000
03/08/2023	14:52:22	297	2013	BATE	606232152253825000
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03/08/2023	14:53:59	28	2012	TRQX	606232152253890000
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03/08/2023	14:54:37	11	2012	TRQX	606232152253927000
03/08/2023	14:55:15	168	2012	CHIX	592158403343605000
03/08/2023	14:55:15	205	2012	BATE	606232152253962000
03/08/2023	14:55:15	280	2012	XLON	592158403343605000
03/08/2023	14:55:15	242	2012	CHIX	592158403343605000
03/08/2023	14:55:15	9	2012	TRQX	606232152253962000
03/08/2023	14:55:15	413	2012	AQXE	592158403343605000
03/08/2023	14:55:15	120	2012	AQXE	592158403343605000
03/08/2023	14:55:15	410	2012	CHIX	606232152253962000
03/08/2023	14:55:15	154	2012	XLON	606232152253962000
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03/08/2023	14:55:50	1	2011	TRQX	592158403343631000
03/08/2023	14:55:50	410	2011	TRQX	606232152253988000
03/08/2023	14:55:50	156	2011	TRQX	592158403343631000
03/08/2023	15:01:10	273	2012	XLON	606232152254237000
03/08/2023	15:01:37	437	2011	AQXE	592158403343905000
03/08/2023	15:01:37	515	2011	CHIX	592158403343905000
03/08/2023	15:01:37	66	2011	XLON	592158403343905000
03/08/2023	15:01:37	251	2011	XLON	592158403343905000
03/08/2023	15:01:37	205	2011	XLON	592158403343905000
03/08/2023	15:01:37	410	2011	TRQX	592158403343905000
03/08/2023	15:01:37	270	2011	TRQX	592158403343905000
03/08/2023	15:01:37	140	2011	TRQX	592158403343905000
03/08/2023	15:01:37	205	2011	TRQX	592158403343905000
03/08/2023	15:01:37	205	2011	CHIX	606232152254254000
03/08/2023	15:01:37	312	2011	XLON	606232152254254000
03/08/2023	15:01:37	317	2011	XLON	606232152254254000
03/08/2023	15:01:37	205	2011	BATE	606232152254254000
03/08/2023	15:01:37	725	2011	BATE	606232152254254000
03/08/2023	15:01:37	205	2011	BATE	606232152254254000
03/08/2023	15:03:02	205	2010	BATE	592158403343975000
03/08/2023	15:03:02	191	2010	BATE	592158403343975000
03/08/2023	15:03:02	629	2010	BATE	592158403343975000
03/08/2023	15:03:02	9	2010	TRQX	606232152254322000
03/08/2023	15:03:02	249	2010	TRQX	606232152254322000
03/08/2023	15:03:02	528	2010	XLON	606232152254322000
03/08/2023	15:03:02	152	2010	TRQX	606232152254322000
03/08/2023	15:03:02	260	2010	TRQX	606232152254322000
03/08/2023	15:03:02	243	2010	TRQX	606232152254322000
03/08/2023	15:03:02	615	2010	XLON	606232152254322000
03/08/2023	15:07:12	291	2012	AQXE	592158403344194000
03/08/2023	15:07:52	205	2012	XLON	592158403344227000
03/08/2023	15:07:52	235	2012	CHIX	606232152254567000
03/08/2023	15:08:30	297	2012	XLON	606232152254595000
03/08/2023	15:08:33	182	2012	XLON	606232152254598000
03/08/2023	15:08:33	95	2012	XLON	606232152254598000
03/08/2023	15:08:49	205	2011	CHIX	592158403344269000
03/08/2023	15:08:49	50	2011	XLON	592158403344269000
03/08/2023	15:08:49	154	2011	XLON	592158403344269000
03/08/2023	15:08:49	577	2011	XLON	592158403344269000
03/08/2023	15:08:49	205	2011	TRQX	592158403344269000
03/08/2023	15:08:49	22	2011	XLON	592158403344269000
03/08/2023	15:08:49	379	2011	XLON	592158403344269000
03/08/2023	15:08:49	39	2011	XLON	592158403344269000
03/08/2023	15:08:49	351	2011	XLON	606232152254609000
03/08/2023	15:08:49	116	2011	XLON	606232152254609000
03/08/2023	15:08:49	243	2011	XLON	606232152254609000
03/08/2023	15:08:49	205	2011	TRQX	606232152254609000
03/08/2023	15:08:49	77	2011	TRQX	606232152254609000
03/08/2023	15:08:49	100	2011	TRQX	606232152254609000
03/08/2023	15:08:49	218	2011	XLON	606232152254609000
03/08/2023	15:08:49	205	2011	TRQX	606232152254609000

03/08/2023	15:08:49	233	2011	TRQX	606232152254609000
03/08/2023	15:08:49	501	2011	XLON	592158403344269000
03/08/2023	15:08:49	62	2011	AQXE	606232152254609000
03/08/2023	15:08:49	114	2011	AQXE	606232152254609000
03/08/2023	15:08:49	350	2011	AQXE	606232152254609000
03/08/2023	15:08:49	171	2011	AQXE	606232152254609000
03/08/2023	15:08:49	41	2011	AQXE	606232152254609000
03/08/2023	15:08:49	81	2011	AQXE	592158403344269000
03/08/2023	15:08:49	33	2011	AQXE	592158403344269000
03/08/2023	15:10:05	165	2011	CHIX	592158403344341000
03/08/2023	15:10:17	245	2011	CHIX	592158403344353000
03/08/2023	15:10:27	205	2011	BATE	606232152254699000
03/08/2023	15:10:27	277	2011	TRQX	606232152254699000
03/08/2023	15:10:54	735	2010	XLON	592158403344384000
03/08/2023	15:10:54	915	2010	TRQX	606232152254721000
03/08/2023	15:10:54	205	2010	TRQX	606232152254721000
03/08/2023	15:10:54	205	2010	TRQX	606232152254721000
03/08/2023	15:10:54	515	2010	XLON	606232152254721000
03/08/2023	15:10:54	230	2010	BATE	592158403344384000
03/08/2023	15:10:54	710	2010	BATE	592158403344384000
03/08/2023	15:10:54	262	2010	BATE	592158403344384000
03/08/2023	15:13:29	715	2011	XLON	592158403344514000
03/08/2023	15:13:29	205	2011	TRQX	606232152254847000
03/08/2023	15:15:50	205	2012	XLON	592158403344637000
03/08/2023	15:15:50	47	2012	AQXE	606232152254966000
03/08/2023	15:16:13	443	2011	XLON	592158403344659000
03/08/2023	15:16:13	615	2011	XLON	606232152254987000
03/08/2023	15:17:02	583	2012	XLON	606232152255028000
03/08/2023	15:17:02	205	2012	BATE	592158403344701000
03/08/2023	15:17:02	205	2012	CHIX	606232152255028000
03/08/2023	15:17:02	583	2012	XLON	592158403344701000
03/08/2023	15:17:02	205	2012	CHIX	592158403344701000
03/08/2023	15:17:02	205	2012	BATE	606232152255028000
03/08/2023	15:17:02	479	2012	XLON	606232152255028000
03/08/2023	15:17:02	328	2012	XLON	606232152255028000
03/08/2023	15:17:02	501	2012	XLON	606232152255028000
03/08/2023	15:17:02	205	2012	XLON	592158403344701000
03/08/2023	15:17:02	10	2012	CHIX	592158403344701000
03/08/2023	15:17:03	195	2012	CHIX	592158403344702000
03/08/2023	15:17:03	233	2012	BATE	606232152255028000
03/08/2023	15:17:06	328	2012	XLON	606232152255032000
03/08/2023	15:20:17	108	2013	BATE	592158403344889000
03/08/2023	15:20:17	39	2013	BATE	592158403344889000
03/08/2023	15:20:17	65	2013	BATE	592158403344889000
03/08/2023	15:20:17	199	2013	BATE	592158403344889000
03/08/2023	15:20:17	25	2013	XLON	606232152255211000
03/08/2023	15:21:01	278	2013	XLON	592158403344932000
03/08/2023	15:21:01	300	2013	XLON	606232152255253000
03/08/2023	15:21:01	600	2013	XLON	606232152255253000
03/08/2023	15:21:35	411	2013	XLON	592158403344972000
03/08/2023	15:21:35	104	2013	XLON	592158403344972000
03/08/2023	15:21:35	155	2013	XLON	592158403344972000
03/08/2023	15:21:35	205	2013	TRQX	606232152255292000
03/08/2023	15:21:35	205	2013	AQXE	606232152255292000
03/08/2023	15:21:35	205	2013	BATE	592158403344972000
03/08/2023	15:21:35	262	2013	BATE	606232152255292000
03/08/2023	15:21:58	148	2014	CHIX	592158403344998000
03/08/2023	15:21:58	55	2014	CHIX	592158403344998000
03/08/2023	15:21:58	186	2014	CHIX	592158403344998000
03/08/2023	15:22:17	205	2013	BATE	592158403345020000
03/08/2023	15:22:17	515	2013	BATE	606232152255339000
03/08/2023	15:22:17	482	2013	XLON	606232152255339000
03/08/2023	15:22:17	205	2013	AQXE	592158403345020000
03/08/2023	15:22:17	205	2013	TRQX	606232152255339000
03/08/2023	15:22:17	204	2013	XLON	592158403345020000
03/08/2023	15:22:17	205	2013	AQXE	592158403345020000
03/08/2023	15:22:17	218	2013	TRQX	606232152255339000
03/08/2023	15:22:17	205	2013	CHIX	592158403345020000
03/08/2023	15:22:17	205	2013	BATE	606232152255339000
03/08/2023	15:22:17	206	2013	XLON	592158403345020000
03/08/2023	15:22:17	261	2013	AQXE	592158403345020000
03/08/2023	15:22:17	205	2013	BATE	592158403345020000
03/08/2023	15:22:17	410	2013	XLON	606232152255339000
03/08/2023	15:22:17	205	2013	CHIX	606232152255339000
03/08/2023	15:22:44	321	2012	XLON	606232152255366000
03/08/2023	15:22:44	264	2012	CHIX	606232152255366000
03/08/2023	15:22:44	320	2012	AQXE	606232152255366000
03/08/2023	15:22:44	180	2012	TRQX	592158403345048000
03/08/2023	15:22:44	25	2012	TRQX	592158403345048000
03/08/2023	15:22:44	167	2012	TRQX	606232152255367000
03/08/2023	15:22:45	202	2012	TRQX	606232152255367000
03/08/2023	15:22:45	190	2012	TRQX	606232152255367000
03/08/2023	15:22:45	615	2012	AQXE	592158403345050000
03/08/2023	15:22:45	205	2012	AQXE	592158403345050000
03/08/2023	15:22:45	90	2012	AQXE	606232152255368000
03/08/2023	15:22:45	360	2012	XLON	606232152255368000
03/08/2023	15:22:45	308	2012	XLON	606232152255368000
03/08/2023	15:22:45	446	2012	XLON	592158403345050000
03/08/2023	15:26:27	177	2013	XLON	592158403345275000
03/08/2023	15:26:28	723	2013	XLON	592158403345276000
03/08/2023	15:26:30	18	2013	XLON	592158403345278000
03/08/2023	15:26:30	70	2013	TRQX	592158403345278000
03/08/2023	15:26:30	686	2013	TRQX	592158403345278000
03/08/2023	15:26:30	1152	2013	XLON	606232152255590000
03/08/2023	15:26:30	90	2013	XLON	606232152255590000

03/08/2023	15:26:30	410	2013	XLON	592158403345278000
03/08/2023	15:26:30	205	2013	CHIX	592158403345278000
03/08/2023	15:26:30	205	2013	BATE	606232152255590000
03/08/2023	15:26:30	410	2013	XLON	592158403345278000
03/08/2023	15:26:31	205	2013	CHIX	592158403345279000
03/08/2023	15:26:32	205	2013	BATE	606232152255592000
03/08/2023	15:26:32	81	2013	AQXE	606232152255593000
03/08/2023	15:26:32	501	2013	XLON	606232152255593000
03/08/2023	15:26:32	68	2013	XLON	606232152255593000
03/08/2023	15:26:32	201	2013	XLON	592158403345281000
03/08/2023	15:26:32	75	2013	XLON	592158403345281000
03/08/2023	15:26:33	137	2013	AQXE	606232152255593000
03/08/2023	15:26:33	150	2013	AQXE	606232152255593000
03/08/2023	15:27:55	410	2013	TRQX	592158403345336000
03/08/2023	15:27:55	294	2013	CHIX	606232152255646000
03/08/2023	15:27:55	320	2013	CHIX	606232152255646000
03/08/2023	15:27:55	116	2013	XLON	606232152255646000
03/08/2023	15:27:55	479	2013	XLON	606232152255646000
03/08/2023	15:27:55	1200	2013	XLON	606232152255646000
03/08/2023	15:27:55	584	2013	XLON	606232152255646000
03/08/2023	15:27:55	328	2013	XLON	606232152255646000
03/08/2023	15:27:55	301	2013	XLON	606232152255646000
03/08/2023	15:27:55	210	2013	AQXE	592158403345336000
03/08/2023	15:27:55	290	2013	AQXE	592158403345336000