

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05/07/2024	08:02:12	626	2056	XLON	606222262094405000
05/07/2024	08:02:12	160	2056	XLON	606222262094405000
05/07/2024	08:02:12	215	2056	XLON	606222262094405000
05/07/2024	08:02:12	100	2056	CHIX	592148511658044000
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05/07/2024	08:02:12	111	2056	CHIX	592148511658044000
05/07/2024	08:02:12	24	2056	CHIX	592148511658044000
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05/07/2024	08:02:21	496	2056	XLON	592148511658045000
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05/07/2024	08:02:21	496	2056	XLON	592148511658045000
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05/07/2024	08:02:21	496	2056	XLON	592148511658045000
05/07/2024	08:02:21	135	2056	CHIX	606222262094407000
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05/07/2024	08:09:27	331	2057	CHIX	592148511658152000
05/07/2024	08:10:51	166	2057	XLON	592148511658175000
05/07/2024	08:10:51	278	2056	XLON	592148511658175000
05/07/2024	08:10:51	405	2057	XLON	606222262094532000
05/07/2024	08:10:51	309	2057	CHIX	592148511658175000
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05/07/2024	08:15:44	206	2062	XLON	606222262094607000
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05/07/2024	08:16:07	270	2061	BATE	592148511658262000
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05/07/2024	08:16:07	165	2061	CHIX	606222262094614000
05/07/2024	08:16:07	135	2061	CHIX	592148511658262000
05/07/2024	08:16:07	326	2061	XLON	606222262094615000
05/07/2024	08:16:24	138	2061	XLON	606222262094619000
05/07/2024	08:16:24	135	2061	CHIX	592148511658267000
05/07/2024	08:16:24	136	2061	XLON	606222262094619000
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05/07/2024	08:27:49	86	2059	AQXE	606222262094813000
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05/07/2024	08:27:58	61	2057	CHIX	606222262094814000
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05/07/2024	08:32:11	83	2059	AQXE	606222262094891000
05/07/2024	08:32:11	74	2059	AQXE	606222262094891000
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05/07/2024	08:33:46	68	2059	AQXE	592148511658589000
05/07/2024	08:33:46	134	2059	AQXE	592148511658589000
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05/07/2024	08:35:57	227	2056	CHIX	592148511658634000
05/07/2024	08:35:57	260	2056	CHIX	592148511658634000
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05/07/2024	08:35:57	135	2056	BATE	606222262094965000
05/07/2024	08:35:57	135	2056	BATE	606222262094965000
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05/07/2024	08:35:57	213	2056	TRQX	606222262094965000
05/07/2024	08:35:57	246	2056	XLON	606222262094965000
05/07/2024	08:41:49	135	2057	XLON	592148511658760000
05/07/2024	08:41:49	138	2057	CHIX	592148511658760000
05/07/2024	08:41:49	270	2057	BATE	592148511658760000
05/07/2024	08:41:49	267	2057	XLON	606222262095085000
05/07/2024	08:41:49	135	2057	BATE	606222262095085000

05/07/2024	08:41:49	199	2057	XLON	606222262095085000
05/07/2024	08:47:13	342	2058	XLON	592148511658875000
05/07/2024	08:47:13	135	2058	CHIX	606222262095194000
05/07/2024	08:50:32	173	2058	CHIX	592148511658950000
05/07/2024	08:50:32	139	2058	XLON	592148511658950000
05/07/2024	08:50:32	135	2058	XLON	592148511658950000
05/07/2024	08:50:32	194	2058	TRQX	592148511658950000
05/07/2024	08:50:32	135	2058	CHIX	606222262095265000
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05/07/2024	08:50:33	135	2058	XLON	606222262095265000
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05/07/2024	08:51:34	138	2058	CHIX	592148511658974000
05/07/2024	08:51:34	135	2058	XLON	592148511658974000
05/07/2024	08:51:34	141	2058	BATE	606222262095288000
05/07/2024	08:51:34	18	2058	XLON	606222262095288000
05/07/2024	08:51:34	135	2058	TRQX	606222262095288000
05/07/2024	08:51:34	117	2058	XLON	606222262095288000
05/07/2024	08:51:34	10	2058	XLON	592148511658974000
05/07/2024	08:51:34	239	2058	XLON	592148511658974000
05/07/2024	09:03:58	135	2058	TRQX	592148511659274000
05/07/2024	09:03:58	177	2058	XLON	592148511659274000
05/07/2024	09:03:58	220	2058	XLON	592148511659274000
05/07/2024	09:03:58	203	2058	CHIX	592148511659274000
05/07/2024	09:03:58	135	2058	BATE	592148511659274000
05/07/2024	09:03:58	135	2058	BATE	592148511659274000
05/07/2024	09:03:58	86	2058	TRQX	606222262095569000
05/07/2024	09:03:58	51	2058	TRQX	606222262095569000
05/07/2024	09:03:58	244	2058	AQXE	606222262095569000
05/07/2024	09:03:58	312	2058	XLON	606222262095569000
05/07/2024	09:03:58	270	2058	XLON	606222262095569000
05/07/2024	09:03:58	135	2058	CHIX	606222262095569000
05/07/2024	09:03:58	227	2058	CHIX	606222262095569000
05/07/2024	09:03:58	81	2058	XLON	606222262095569000
05/07/2024	09:04:14	67	2057	CHIX	606222262095576000
05/07/2024	09:04:15	63	2057	TRQX	592148511659281000
05/07/2024	09:04:15	2	2057	XLON	592148511659281000
05/07/2024	09:04:15	92	2057	XLON	592148511659282000
05/07/2024	09:04:15	17	2057	TRQX	592148511659282000
05/07/2024	09:04:15	104	2057	XLON	592148511659282000
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05/07/2024	09:04:15	31	2057	TRQX	592148511659282000
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05/07/2024	09:04:57	141	2056	XLON	592148511659299000
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05/07/2024	09:04:57	135	2056	BATE	592148511659299000
05/07/2024	09:04:57	16	2056	CHIX	592148511659299000
05/07/2024	09:04:57	167	2056	BATE	592148511659299000
05/07/2024	09:04:57	313	2056	CHIX	592148511659299000
05/07/2024	09:04:57	273	2056	XLON	606222262095592000
05/07/2024	09:04:57	135	2056	TRQX	606222262095592000
05/07/2024	09:04:57	135	2056	BATE	606222262095592000
05/07/2024	09:04:57	379	2056	CHIX	606222262095592000
05/07/2024	09:04:57	135	2056	CHIX	606222262095592000
05/07/2024	09:04:57	70	2055	TRQX	606222262095592000
05/07/2024	09:04:59	180	2055	TRQX	606222262095593000
05/07/2024	09:18:39	135	2058	CHIX	592148511659606000
05/07/2024	09:18:39	135	2058	BATE	592148511659606000
05/07/2024	09:18:39	135	2058	CHIX	592148511659606000
05/07/2024	09:18:39	270	2058	BATE	606222262095880000
05/07/2024	09:18:39	224	2058	TRQX	606222262095880000
05/07/2024	09:18:39	309	2058	CHIX	606222262095880000
05/07/2024	09:18:39	174	2058	BATE	606222262095880000
05/07/2024	09:18:39	56	2058	TRQX	606222262095880000
05/07/2024	09:18:39	135	2058	TRQX	606222262095880000
05/07/2024	09:18:39	515	2058	XLON	606222262095880000
05/07/2024	09:18:39	299	2058	XLON	606222262095881000
05/07/2024	09:26:07	158	2058	AQXE	592148511659766000
05/07/2024	09:28:00	135	2057	TRQX	592148511659807000
05/07/2024	09:28:00	135	2057	TRQX	592148511659807000
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05/07/2024	09:28:00	135	2057	CHIX	592148511659807000
05/07/2024	09:28:00	135	2057	TRQX	606222262096071000

05/07/2024	09:28:00	174	2057	CHIX	606222262096071000
05/07/2024	09:28:00	256	2057	CHIX	606222262096071000
05/07/2024	09:28:00	174	2057	BATE	606222262096071000
05/07/2024	09:28:00	309	2057	CHIX	606222262096071000
05/07/2024	09:28:00	236	2057	XLON	592148511659807000
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05/07/2024	09:28:03	189	2057	CHIX	592148511659808000
05/07/2024	09:28:03	135	2057	XLON	606222262096072000
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05/07/2024	09:31:19	93	2061	BATE	592148511659879000
05/07/2024	09:33:27	258	2061	BATE	592148511659923000
05/07/2024	09:35:34	146	2061	TRQX	592148511659973000
05/07/2024	09:35:34	22	2061	TRQX	592148511659973000
05/07/2024	09:35:34	1	2061	TRQX	592148511659973000
05/07/2024	09:35:34	119	2061	BATE	606222262096228000
05/07/2024	09:36:51	276	2061	XLON	606222262096252000
05/07/2024	09:38:56	138	2061	XLON	606222262096290000
05/07/2024	09:38:56	270	2061	XLON	606222262096290000
05/07/2024	09:39:33	138	2060	BATE	606222262096301000
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05/07/2024	09:40:34	68	2061	TRQX	606222262096319000
05/07/2024	09:40:34	23	2061	TRQX	606222262096319000
05/07/2024	09:40:34	45	2061	TRQX	606222262096319000
05/07/2024	09:42:39	66	2061	AQXE	606222262096360000
05/07/2024	09:42:39	84	2061	AQXE	606222262096360000
05/07/2024	09:42:39	267	2061	AQXE	606222262096360000
05/07/2024	09:43:01	135	2059	BATE	592148511660117000
05/07/2024	09:43:01	268	2059	CHIX	606222262096366000
05/07/2024	09:43:01	135	2059	TRQX	592148511660117000
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05/07/2024	09:43:01	268	2059	CHIX	592148511660117000
05/07/2024	09:43:26	135	2059	CHIX	592148511660127000
05/07/2024	09:43:26	377	2059	XLON	606222262096374000
05/07/2024	09:43:26	135	2059	CHIX	592148511660127000
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05/07/2024	09:44:43	199	2059	AQXE	592148511660151000
05/07/2024	09:44:43	135	2059	CHIX	606222262096398000
05/07/2024	09:44:43	360	2059	XLON	606222262096398000
05/07/2024	09:44:43	135	2059	AQXE	606222262096398000
05/07/2024	09:44:43	186	2059	CHIX	592148511660151000
05/07/2024	09:44:43	173	2059	CHIX	592148511660151000
05/07/2024	09:44:44	7	2059	XLON	592148511660152000
05/07/2024	09:44:44	135	2059	XLON	592148511660152000
05/07/2024	09:44:44	243	2059	CHIX	606222262096398000
05/07/2024	09:48:01	135	2058	AQXE	592148511660223000
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05/07/2024	10:07:01	188	2059	XLON	592148511660624000
05/07/2024	10:08:02	222	2059	XLON	606222262096863000
05/07/2024	10:09:44	286	2059	XLON	606222262096894000
05/07/2024	10:11:07	149	2058	AQXE	592148511660703000
05/07/2024	10:11:07	235	2058	BATE	592148511660703000
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05/07/2024	10:12:15	314	2058	XLON	592148511660726000
05/07/2024	10:12:25	191	2058	XLON	606222262096946000
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05/07/2024	10:14:06	288	2056	XLON	592148511660763000
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05/07/2024	10:14:16	135	2056	XLON	606222262096981000

05/07/2024	10:14:16	270	2056	XLON	606222262096981000
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05/07/2024	10:14:16	504	2056	XLON	606222262096981000
05/07/2024	10:15:35	135	2056	TRQX	592148511660794000
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05/07/2024	10:16:47	4	2055	TRQX	592148511660821000
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05/07/2024	10:16:47	135	2055	BATE	592148511660821000
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05/07/2024	10:16:47	135	2055	AQXE	606222262097033000
05/07/2024	10:16:47	135	2055	BATE	606222262097033000
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05/07/2024	10:16:47	218	2055	BATE	606222262097033000
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05/07/2024	10:16:49	254	2054	CHIX	592148511660822000
05/07/2024	10:16:49	135	2054	BATE	592148511660822000
05/07/2024	10:16:49	195	2054	XLON	606222262097033000
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05/07/2024	10:29:05	135	2053	BATE	592148511661083000
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05/07/2024	10:29:05	135	2053	BATE	592148511661083000
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05/07/2024	10:29:05	135	2053	BATE	606222262097280000
05/07/2024	10:29:05	135	2053	CHIX	606222262097280000
05/07/2024	10:36:37	154	2054	XLON	592148511661252000
05/07/2024	10:38:26	208	2054	XLON	606222262097470000
05/07/2024	10:39:27	225	2054	XLON	592148511661302000
05/07/2024	10:41:06	274	2054	XLON	592148511661333000
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05/07/2024	10:44:15	153	2054	CHIX	606222262097575000
05/07/2024	10:44:15	135	2054	XLON	592148511661397000
05/07/2024	10:44:15	144	2054	XLON	606222262097575000
05/07/2024	10:47:59	135	2054	XLON	592148511661472000
05/07/2024	10:47:59	151	2054	XLON	606222262097645000
05/07/2024	10:48:22	166	2055	BATE	592148511661480000
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05/07/2024	10:48:22	149	2055	AQXE	606222262097652000
05/07/2024	10:49:56	135	2054	TRQX	592148511661518000
05/07/2024	10:49:56	298	2054	BATE	592148511661518000
05/07/2024	10:49:56	233	2054	CHIX	606222262097689000
05/07/2024	10:49:57	65	2055	AQXE	592148511661518000
05/07/2024	10:49:57	400	2055	AQXE	592148511661518000
05/07/2024	10:49:57	39	2055	AQXE	592148511661518000
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05/07/2024	10:51:05	135	2053	BATE	592148511661541000
05/07/2024	10:51:05	266	2053	CHIX	592148511661541000
05/07/2024	10:51:05	173	2053	XLON	592148511661541000
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05/07/2024	10:51:05	192	2053	CHIX	606222262097711000
05/07/2024	10:51:05	135	2053	CHIX	606222262097711000
05/07/2024	10:51:05	135	2053	XLON	606222262097711000
05/07/2024	10:51:05	340	2053	XLON	606222262097711000
05/07/2024	10:51:05	192	2053	XLON	606222262097711000
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05/07/2024	10:51:36	379	2052	CHIX	592148511661552000
05/07/2024	10:51:36	5	2052	TRQX	592148511661552000
05/07/2024	10:51:36	105	2052	BATE	592148511661552000
05/07/2024	10:51:36	135	2052	BATE	592148511661552000
05/07/2024	10:51:36	130	2052	TRQX	592148511661552000
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05/07/2024	10:51:36	55	2052	CHIX	606222262097721000
05/07/2024	10:51:36	135	2052	TRQX	606222262097721000
05/07/2024	10:51:36	105	2052	CHIX	606222262097721000
05/07/2024	10:51:36	405	2052	XLON	606222262097721000
05/07/2024	10:51:36	84	2052	AQXE	592148511661552000
05/07/2024	10:51:36	177	2052	AQXE	592148511661552000
05/07/2024	10:54:08	324	2051	CHIX	592148511661601000
05/07/2024	10:54:08	135	2051	TRQX	606222262097766000
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05/07/2024	11:07:15	135	2053	TRQX	606222262098028000
05/07/2024	11:07:15	135	2053	CHIX	592148511661879000
05/07/2024	11:07:15	325	2053	XLON	606222262098028000
05/07/2024	11:07:15	12	2053	XLON	606222262098028000
05/07/2024	11:11:50	84	2053	AQXE	606222262098113000

05/07/2024	11:11:50	91	2053	AQXE	606222262098113000
05/07/2024	11:13:07	201	2053	XLON	592148511661998000
05/07/2024	11:14:46	85	2053	AQXE	592148511662030000
05/07/2024	11:14:46	76	2053	AQXE	592148511662030000
05/07/2024	11:16:14	281	2053	AQXE	592148511662058000
05/07/2024	11:17:32	405	2052	XLON	592148511662082000
05/07/2024	11:17:32	16	2052	XLON	592148511662082000
05/07/2024	11:17:32	214	2052	XLON	592148511662082000
05/07/2024	11:17:32	248	2052	CHIX	592148511662082000
05/07/2024	11:17:32	135	2052	XLON	606222262098218000
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05/07/2024	11:17:32	95	2052	XLON	606222262098218000
05/07/2024	11:18:10	270	2052	XLON	592148511662095000
05/07/2024	11:21:42	149	2052	AQXE	592148511662168000
05/07/2024	11:21:42	135	2051	BATE	592148511662168000
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05/07/2024	11:21:46	32	2052	XLON	606222262098300000
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05/07/2024	11:23:00	305	2051	CHIX	592148511662191000
05/07/2024	11:23:00	37	2051	CHIX	592148511662191000
05/07/2024	11:23:00	131	2051	TRQX	592148511662191000
05/07/2024	11:23:00	207	2051	CHIX	606222262098320000
05/07/2024	11:23:00	325	2051	TRQX	606222262098320000
05/07/2024	11:23:00	360	2051	XLON	592148511662191000
05/07/2024	11:23:00	64	2051	AQXE	606222262098320000
05/07/2024	11:23:32	204	2051	XLON	592148511662200000
05/07/2024	11:23:39	196	2050	CHIX	592148511662202000
05/07/2024	11:23:39	113	2050	CHIX	606222262098331000
05/07/2024	11:24:10	159	2050	CHIX	592148511662211000
05/07/2024	11:24:10	25	2050	TRQX	592148511662211000
05/07/2024	11:24:10	135	2050	BATE	592148511662211000
05/07/2024	11:24:10	110	2050	TRQX	592148511662211000
05/07/2024	11:24:10	58	2050	CHIX	606222262098339000
05/07/2024	11:24:10	135	2050	TRQX	606222262098339000
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05/07/2024	11:24:10	135	2050	BATE	606222262098339000
05/07/2024	11:40:29	70	2047	BATE	606222262098626000
05/07/2024	11:44:46	144	2048	CHIX	592148511662603000
05/07/2024	11:44:46	71	2048	CHIX	592148511662603000
05/07/2024	11:45:22	177	2047	XLON	592148511662617000
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05/07/2024	11:45:22	4	2047	TRQX	606222262098720000
05/07/2024	11:45:22	135	2047	CHIX	592148511662617000
05/07/2024	11:45:22	447	2047	CHIX	606222262098720000
05/07/2024	11:45:22	506	2047	XLON	592148511662617000
05/07/2024	11:52:57	74	2048	XLON	592148511662768000
05/07/2024	11:52:57	21	2048	XLON	592148511662768000
05/07/2024	11:52:57	61	2047	CHIX	592148511662768000
05/07/2024	11:52:57	135	2048	AQXE	606222262098861000
05/07/2024	11:52:57	61	2047	AQXE	606222262098861000
05/07/2024	11:55:32	77	2048	CHIX	606222262098905000
05/07/2024	11:56:51	186	2048	CHIX	606222262098929000
05/07/2024	11:56:51	454	2048	XLON	606222262098929000
05/07/2024	11:58:00	75	2048	AQXE	606222262098955000
05/07/2024	11:58:00	166	2048	AQXE	606222262098955000
05/07/2024	12:00:06	264	2048	AQXE	592148511662913000
05/07/2024	12:00:06	44	2048	AQXE	592148511662913000
05/07/2024	12:06:22	122	2049	XLON	592148511663051000
05/07/2024	12:06:22	43	2049	XLON	592148511663051000
05/07/2024	12:06:22	271	2049	XLON	606222262099126000
05/07/2024	12:06:22	98	2049	XLON	606222262099126000
05/07/2024	12:06:22	54	2049	XLON	606222262099126000
05/07/2024	12:07:37	100	2049	XLON	592148511663073000
05/07/2024	12:07:37	271	2049	XLON	592148511663073000
05/07/2024	12:07:37	83	2049	XLON	592148511663073000
05/07/2024	12:07:40	170	2049	XLON	592148511663074000
05/07/2024	12:07:40	70	2049	XLON	592148511663074000
05/07/2024	12:07:40	10	2049	XLON	592148511663074000
05/07/2024	12:09:27	94	2049	TRQX	606222262099182000
05/07/2024	12:09:27	128	2049	TRQX	606222262099182000
05/07/2024	12:11:09	233	2049	XLON	592148511663144000
05/07/2024	12:11:09	215	2049	XLON	606222262099213000
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05/07/2024	12:11:09	271	2049	XLON	592148511663144000
05/07/2024	12:11:09	145	2049	XLON	592148511663144000
05/07/2024	12:11:09	106	2049	XLON	592148511663144000

05/07/2024	12:11:09	170	2049	XLON	606222262099213000
05/07/2024	12:11:09	53	2049	XLON	606222262099213000
05/07/2024	12:15:59	107	2049	XLON	592148511663258000
05/07/2024	12:15:59	56	2049	XLON	592148511663258000
05/07/2024	12:17:30	135	2048	TRQX	592148511663286000
05/07/2024	12:17:30	25	2048	TRQX	592148511663286000
05/07/2024	12:18:22	87	2049	XLON	606222262099364000
05/07/2024	12:18:22	111	2049	XLON	606222262099364000
05/07/2024	12:20:38	160	2049	XLON	606222262099410000
05/07/2024	12:20:38	71	2049	XLON	606222262099410000
05/07/2024	12:20:38	30	2049	XLON	606222262099410000
05/07/2024	12:21:42	110	2048	TRQX	592148511663378000
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05/07/2024	12:21:42	264	2048	TRQX	592148511663378000
05/07/2024	12:21:42	135	2048	BATE	592148511663378000
05/07/2024	12:21:42	248	2048	XLON	592148511663378000
05/07/2024	12:21:42	288	2048	CHIX	606222262099434000
05/07/2024	12:21:42	190	2048	CHIX	606222262099434000
05/07/2024	12:21:42	150	2048	AQXE	606222262099434000
05/07/2024	12:21:42	276	2048	XLON	606222262099434000
05/07/2024	12:21:42	68	2048	CHIX	606222262099434000
05/07/2024	12:21:42	141	2048	CHIX	606222262099434000
05/07/2024	12:23:24	74	2047	CHIX	592148511663414000
05/07/2024	12:23:24	270	2047	CHIX	592148511663414000
05/07/2024	12:23:24	154	2047	CHIX	592148511663414000
05/07/2024	12:23:24	37	2047	CHIX	592148511663414000
05/07/2024	12:23:24	170	2047	XLON	606222262099467000
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05/07/2024	12:23:24	72	2047	XLON	606222262099467000
05/07/2024	12:23:24	141	2047	BATE	606222262099467000
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05/07/2024	12:23:24	112	2047	CHIX	592148511663414000
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05/07/2024	12:47:49	188	2050	XLON	592148511663893000
05/07/2024	12:47:49	95	2050	CHIX	606222262099916000
05/07/2024	12:47:49	40	2050	CHIX	606222262099916000
05/07/2024	12:48:04	58	2050	AQXE	592148511663897000
05/07/2024	12:48:56	123	2050	AQXE	592148511663918000
05/07/2024	12:48:56	82	2050	XLON	592148511663918000
05/07/2024	12:48:56	424	2050	XLON	592148511663918000
05/07/2024	12:48:56	89	2050	XLON	592148511663918000
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05/07/2024	12:57:22	79	2050	AQXE	606222262100102000
05/07/2024	12:57:22	27	2050	AQXE	606222262100102000
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05/07/2024	12:59:18	275	2049	XLON	606222262100136000
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05/07/2024	12:59:18	270	2049	CHIX	592148511664127000
05/07/2024	12:59:18	282	2049	CHIX	592148511664127000
05/07/2024	12:59:18	107	2049	TRQX	606222262100136000
05/07/2024	12:59:20	146	2049	AQXE	592148511664128000
05/07/2024	12:59:20	80	2049	AQXE	592148511664128000
05/07/2024	12:59:46	270	2048	CHIX	592148511664137000
05/07/2024	12:59:46	165	2048	TRQX	592148511664137000
05/07/2024	12:59:46	205	2048	BATE	606222262100145000

05/07/2024	12:59:46	252	2048	XLON	606222262100145000
05/07/2024	12:59:46	270	2048	XLON	606222262100145000
05/07/2024	12:59:46	270	2048	AQXE	592148511664137000
05/07/2024	12:59:46	67	2048	BATE	606222262100145000
05/07/2024	12:59:46	318	2048	XLON	606222262100145000
05/07/2024	12:59:46	320	2048	BATE	606222262100145000
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05/07/2024	12:59:51	134	2047	TRQX	592148511664140000
05/07/2024	12:59:51	109	2047	TRQX	592148511664140000
05/07/2024	12:59:51	38	2047	TRQX	592148511664140000
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05/07/2024	13:08:36	329	2048	TRQX	606222262100325000
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05/07/2024	13:08:36	34	2048	XLON	606222262100325000
05/07/2024	13:08:51	135	2048	CHIX	592148511664330000
05/07/2024	13:08:51	485	2048	XLON	606222262100328000
05/07/2024	13:08:51	935	2048	CHIX	606222262100328000
05/07/2024	13:10:53	270	2047	TRQX	592148511664373000
05/07/2024	13:10:53	270	2047	CHIX	592148511664373000
05/07/2024	13:10:53	328	2047	BATE	606222262100369000
05/07/2024	13:10:53	192	2047	BATE	606222262100369000
05/07/2024	13:10:53	3	2047	XLON	606222262100369000
05/07/2024	13:10:53	162	2047	XLON	606222262100369000
05/07/2024	13:21:22	145	2047	CHIX	592148511664591000
05/07/2024	13:21:22	135	2047	TRQX	606222262100576000
05/07/2024	13:21:22	135	2047	BATE	606222262100576000
05/07/2024	13:27:50	1	2048	XLON	606222262100707000
05/07/2024	13:27:50	182	2048	XLON	606222262100707000
05/07/2024	13:29:56	116	2048	TRQX	592148511664779000
05/07/2024	13:29:56	270	2048	XLON	592148511664779000
05/07/2024	13:29:56	214	2048	XLON	592148511664779000
05/07/2024	13:29:56	19	2048	TRQX	592148511664779000
05/07/2024	13:29:56	187	2048	CHIX	606222262100755000
05/07/2024	13:29:56	135	2048	CHIX	592148511664779000
05/07/2024	13:29:56	343	2048	XLON	606222262100755000
05/07/2024	13:30:43	135	2048	TRQX	592148511664829000
05/07/2024	13:30:43	135	2048	BATE	592148511664829000
05/07/2024	13:30:43	180	2048	CHIX	606222262100802000
05/07/2024	13:34:02	135	2048	BATE	592148511664921000
05/07/2024	13:34:02	135	2048	TRQX	606222262100891000
05/07/2024	13:34:02	280	2048	XLON	606222262100891000
05/07/2024	13:34:02	135	2048	CHIX	592148511664921000
05/07/2024	13:34:02	450	2048	XLON	606222262100891000
05/07/2024	13:34:02	450	2048	XLON	606222262100891000
05/07/2024	13:34:02	135	2048	AQXE	592148511664922000
05/07/2024	13:34:03	135	2048	AQXE	592148511664922000
05/07/2024	13:34:03	270	2048	XLON	592148511664922000
05/07/2024	13:37:39	135	2048	BATE	592148511665018000
05/07/2024	13:37:39	338	2048	BATE	592148511665018000
05/07/2024	13:37:39	198	2048	XLON	606222262100983000
05/07/2024	13:37:39	135	2048	TRQX	606222262100983000
05/07/2024	13:37:39	145	2048	TRQX	606222262100983000
05/07/2024	13:37:39	135	2048	CHIX	606222262100983000
05/07/2024	13:38:37	37	2048	TRQX	606222262101004000
05/07/2024	13:45:48	82	2049	CHIX	592148511665203000
05/07/2024	13:45:48	53	2049	CHIX	592148511665203000
05/07/2024	13:45:48	185	2049	XLON	592148511665203000
05/07/2024	13:45:48	368	2049	CHIX	592148511665203000
05/07/2024	13:45:48	170	2049	XLON	606222262101158000
05/07/2024	13:45:48	15	2049	XLON	606222262101158000
05/07/2024	13:45:48	53	2049	CHIX	606222262101158000
05/07/2024	13:45:48	270	2049	XLON	606222262101158000
05/07/2024	13:45:48	82	2049	CHIX	606222262101158000
05/07/2024	13:50:05	197	2050	XLON	592148511665302000
05/07/2024	13:51:30	171	2050	XLON	606222262101279000
05/07/2024	13:51:30	100	2050	XLON	606222262101279000
05/07/2024	13:53:03	50	2051	AQXE	606222262101308000
05/07/2024	13:53:03	244	2051	AQXE	606222262101308000
05/07/2024	13:53:35	301	2051	XLON	606222262101318000
05/07/2024	13:55:05	313	2051	XLON	592148511665404000
05/07/2024	13:56:24	138	2051	AQXE	592148511665434000
05/07/2024	13:56:24	270	2051	XLON	606222262101378000
05/07/2024	13:56:52	258	2050	XLON	592148511665443000
05/07/2024	13:56:52	147	2050	TRQX	606222262101386000
05/07/2024	13:56:52	156	2050	TRQX	606222262101386000
05/07/2024	13:56:52	135	2050	BATE	606222262101386000
05/07/2024	13:56:52	200	2050	XLON	592148511665443000
05/07/2024	13:58:31	63	2050	AQXE	606222262101419000
05/07/2024	13:58:34	54	2050	BATE	592148511665479000
05/07/2024	13:58:34	111	2050	BATE	592148511665479000
05/07/2024	13:58:34	81	2050	BATE	606222262101420000
05/07/2024	13:58:34	54	2050	BATE	606222262101420000
05/07/2024	13:58:34	32	2050	AQXE	606222262101420000

05/07/2024	13:58:34	40	2050	AQXE	606222262101420000
05/07/2024	13:58:34	108	2050	TRQX	592148511665479000
05/07/2024	13:58:34	222	2050	XLON	592148511665479000
05/07/2024	13:58:34	270	2050	XLON	606222262101420000
05/07/2024	13:58:34	27	2050	TRQX	592148511665479000
05/07/2024	13:58:34	82	2050	TRQX	606222262101420000
05/07/2024	13:58:34	270	2050	XLON	592148511665479000
05/07/2024	13:58:34	56	2050	TRQX	606222262101420000
05/07/2024	13:58:34	166	2050	CHIX	606222262101420000
05/07/2024	13:58:51	135	2050	XLON	592148511665484000
05/07/2024	14:00:24	204	2049	CHIX	592148511665520000
05/07/2024	14:00:24	339	2049	TRQX	592148511665520000
05/07/2024	14:00:24	270	2049	CHIX	592148511665520000
05/07/2024	14:00:24	178	2049	XLON	592148511665520000
05/07/2024	14:00:24	135	2049	XLON	592148511665520000
05/07/2024	14:00:24	67	2049	BATE	606222262101459000
05/07/2024	14:00:24	68	2049	BATE	606222262101459000
05/07/2024	14:00:24	135	2049	CHIX	606222262101459000
05/07/2024	14:00:24	286	2049	XLON	606222262101459000
05/07/2024	14:00:24	72	2049	AQXE	606222262101459000
05/07/2024	14:00:24	31	2049	AQXE	606222262101459000
05/07/2024	14:00:24	32	2049	AQXE	606222262101459000
05/07/2024	14:01:11	9	2049	AQXE	592148511665539000
05/07/2024	14:01:11	8	2049	AQXE	592148511665539000
05/07/2024	14:01:11	118	2049	AQXE	592148511665539000
05/07/2024	14:01:11	116	2049	BATE	592148511665539000
05/07/2024	14:01:11	49	2049	BATE	592148511665539000
05/07/2024	14:01:11	135	2049	CHIX	606222262101477000
05/07/2024	14:01:11	270	2049	XLON	606222262101477000
05/07/2024	14:01:11	173	2049	XLON	592148511665539000
05/07/2024	14:15:17	181	2050	XLON	592148511665866000
05/07/2024	14:15:17	88	2050	XLON	606222262101786000
05/07/2024	14:15:17	52	2050	XLON	606222262101786000
05/07/2024	14:15:43	184	2050	CHIX	592148511665878000
05/07/2024	14:15:43	135	2050	XLON	606222262101797000
05/07/2024	14:16:17	174	2050	XLON	592148511665889000
05/07/2024	14:16:17	145	2050	XLON	592148511665889000
05/07/2024	14:17:28	305	2050	XLON	592148511665916000
05/07/2024	14:17:28	127	2050	XLON	592148511665916000
05/07/2024	14:18:40	206	2050	XLON	606222262101859000
05/07/2024	14:18:40	221	2050	XLON	606222262101859000
05/07/2024	14:19:51	77	2050	XLON	606222262101890000
05/07/2024	14:19:51	222	2050	XLON	606222262101890000
05/07/2024	14:21:07	47	2050	CHIX	592148511666006000
05/07/2024	14:21:07	164	2050	XLON	606222262101920000
05/07/2024	14:21:07	27	2050	BATE	606222262101920000
05/07/2024	14:21:09	210	2050	XLON	592148511666007000
05/07/2024	14:22:20	300	2050	XLON	592148511666036000
05/07/2024	14:23:03	71	2051	AQXE	592148511666052000
05/07/2024	14:23:03	105	2051	XLON	592148511666052000
05/07/2024	14:23:03	172	2051	XLON	606222262101962000
05/07/2024	14:25:05	4	2051	XLON	592148511666098000
05/07/2024	14:25:05	75	2051	CHIX	592148511666098000
05/07/2024	14:25:05	60	2051	CHIX	592148511666098000
05/07/2024	14:25:05	135	2051	BATE	606222262102007000
05/07/2024	14:25:05	185	2051	XLON	592148511666098000
05/07/2024	14:25:05	376	2051	XLON	592148511666098000
05/07/2024	14:25:05	79	2051	TRQX	592148511666098000
05/07/2024	14:25:05	83	2051	TRQX	592148511666098000
05/07/2024	14:25:05	135	2051	TRQX	606222262102007000
05/07/2024	14:25:05	383	2051	TRQX	606222262102007000
05/07/2024	14:26:00	135	2051	AQXE	592148511666121000
05/07/2024	14:26:00	148	2051	BATE	592148511666121000
05/07/2024	14:26:00	195	2051	CHIX	592148511666121000
05/07/2024	14:26:00	270	2051	XLON	606222262102029000
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05/07/2024	14:26:00	225	2051	CHIX	606222262102029000
05/07/2024	14:26:00	240	2051	CHIX	606222262102029000
05/07/2024	14:26:00	270	2051	XLON	592148511666121000
05/07/2024	14:26:00	208	2051	AQXE	592148511666121000
05/07/2024	14:26:00	135	2051	CHIX	606222262102029000
05/07/2024	14:27:21	244	2051	CHIX	592148511666157000
05/07/2024	14:27:21	55	2051	CHIX	592148511666157000
05/07/2024	14:27:21	202	2051	XLON	592148511666157000
05/07/2024	14:27:21	29	2051	XLON	592148511666157000
05/07/2024	14:27:21	297	2051	XLON	606222262102063000
05/07/2024	14:27:21	135	2051	XLON	606222262102063000
05/07/2024	14:27:24	135	2051	TRQX	592148511666159000
05/07/2024	14:30:01	260	2050	XLON	592148511666224000
05/07/2024	14:30:01	135	2050	CHIX	592148511666224000
05/07/2024	14:30:01	190	2050	TRQX	592148511666224000
05/07/2024	14:30:01	135	2050	BATE	606222262102127000
05/07/2024	14:30:01	135	2050	BATE	606222262102127000
05/07/2024	14:30:01	135	2050	TRQX	606222262102127000
05/07/2024	14:30:01	373	2050	XLON	606222262102127000
05/07/2024	14:30:01	86	2050	XLON	606222262102127000

05/07/2024	14:30:01	188	2050	XLON	606222262102127000
05/07/2024	14:30:01	110	2050	XLON	606222262102127000
05/07/2024	14:30:01	268	2050	CHIX	592148511666224000
05/07/2024	14:30:01	200	2050	CHIX	592148511666224000
05/07/2024	14:30:01	268	2050	CHIX	606222262102127000
05/07/2024	14:30:01	2	2050	XLON	592148511666224000
05/07/2024	14:30:06	135	2049	TRQX	592148511666230000
05/07/2024	14:30:06	135	2049	TRQX	592148511666230000
05/07/2024	14:30:06	1	2049	TRQX	592148511666230000
05/07/2024	14:30:06	134	2049	TRQX	592148511666230000
05/07/2024	14:30:06	173	2049	CHIX	592148511666230000
05/07/2024	14:30:06	135	2049	BATE	592148511666230000
05/07/2024	14:30:06	107	2049	TRQX	606222262102132000
05/07/2024	14:30:06	28	2049	TRQX	606222262102132000
05/07/2024	14:30:06	15	2049	BATE	606222262102132000
05/07/2024	14:30:06	276	2049	CHIX	606222262102132000
05/07/2024	14:30:06	153	2049	BATE	606222262102132000
05/07/2024	14:30:06	31	2049	CHIX	606222262102132000
05/07/2024	14:30:06	141	2049	BATE	606222262102132000
05/07/2024	14:30:06	135	2049	BATE	606222262102132000
05/07/2024	14:30:06	171	2049	CHIX	606222262102132000
05/07/2024	14:32:30	135	2046	CHIX	592148511666321000
05/07/2024	14:34:35	74	2047	BATE	606222262102293000
05/07/2024	14:36:27	164	2048	AQXE	592148511666455000
05/07/2024	14:36:43	380	2048	XLON	592148511666463000
05/07/2024	14:36:43	135	2048	CHIX	606222262102355000
05/07/2024	14:36:43	117	2048	AQXE	606222262102355000
05/07/2024	14:37:05	135	2048	XLON	592148511666474000
05/07/2024	14:37:05	257	2048	CHIX	606222262102366000
05/07/2024	14:37:05	270	2048	XLON	592148511666474000
05/07/2024	14:37:05	135	2048	CHIX	592148511666474000
05/07/2024	14:37:05	160	2048	BATE	606222262102366000
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05/07/2024	14:37:05	270	2048	XLON	592148511666474000
05/07/2024	14:37:05	135	2048	CHIX	606222262102366000
05/07/2024	14:37:05	187	2048	XLON	606222262102366000
05/07/2024	14:38:12	135	2047	CHIX	592148511666511000
05/07/2024	14:38:12	165	2047	CHIX	592148511666511000
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05/07/2024	14:38:12	77	2047	TRQX	592148511666511000
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05/07/2024	14:38:12	135	2047	TRQX	606222262102401000
05/07/2024	14:38:12	166	2047	BATE	606222262102401000
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05/07/2024	14:38:12	135	2047	TRQX	606222262102401000
05/07/2024	14:38:12	124	2047	CHIX	606222262102401000
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05/07/2024	14:38:17	135	2046	BATE	592148511666513000
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05/07/2024	14:38:17	171	2046	CHIX	606222262102403000
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05/07/2024	14:45:25	51	2046	BATE	592148511666733000
05/07/2024	14:45:25	25	2046	BATE	592148511666733000
05/07/2024	14:45:25	59	2046	BATE	592148511666733000
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05/07/2024	14:45:25	135	2046	XLON	606222262102612000
05/07/2024	14:45:25	301	2046	CHIX	606222262102612000
05/07/2024	14:45:33	135	2046	CHIX	606222262102617000
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05/07/2024	14:45:33	783	2046	XLON	592148511666738000
05/07/2024	14:45:33	126	2046	XLON	592148511666738000
05/07/2024	14:48:11	180	2046	XLON	606222262102711000
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05/07/2024	14:48:43	131	2045	XLON	592148511666855000
05/07/2024	14:48:43	140	2045	XLON	592148511666855000
05/07/2024	14:48:43	130	2045	XLON	592148511666855000
05/07/2024	14:48:43	202	2045	XLON	592148511666855000
05/07/2024	14:48:43	147	2045	CHIX	592148511666855000
05/07/2024	14:48:43	135	2045	TRQX	592148511666855000
05/07/2024	14:48:43	135	2045	TRQX	592148511666855000
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05/07/2024	14:48:43	178	2045	XLON	606222262102728000
05/07/2024	14:48:43	45	2045	TRQX	606222262102728000
05/07/2024	14:48:43	135	2045	BATE	606222262102728000
05/07/2024	14:48:43	135	2045	BATE	606222262102728000
05/07/2024	14:48:43	189	2045	CHIX	592148511666855000
05/07/2024	14:48:43	201	2045	CHIX	606222262102728000
05/07/2024	14:48:43	123	2045	XLON	606222262102728000

05/07/2024	14:48:43	200	2045	XLON	606222262102728000
05/07/2024	14:48:43	70	2045	XLON	606222262102728000
05/07/2024	14:48:43	135	2045	CHIX	592148511666855000
05/07/2024	14:48:43	55	2045	XLON	606222262102729000
05/07/2024	14:48:43	124	2045	AQXE	592148511666855000
05/07/2024	14:48:44	68	2045	XLON	606222262102729000
05/07/2024	14:48:44	54	2045	XLON	606222262102729000
05/07/2024	14:48:44	43	2045	XLON	606222262102729000
05/07/2024	14:49:35	160	2044	CHIX	592148511666899000
05/07/2024	14:49:35	135	2044	BATE	592148511666899000
05/07/2024	14:49:35	135	2044	TRQX	592148511666899000
05/07/2024	14:49:35	135	2044	BATE	592148511666899000
05/07/2024	14:49:35	135	2044	BATE	592148511666899000
05/07/2024	14:49:35	340	2044	CHIX	606222262102771000
05/07/2024	14:49:35	205	2044	CHIX	606222262102771000
05/07/2024	14:49:35	135	2044	BATE	606222262102771000
05/07/2024	14:49:35	340	2044	TRQX	606222262102771000
05/07/2024	14:50:35	160	2043	CHIX	606222262102809000
05/07/2024	14:50:46	26	2043	TRQX	592148511666945000
05/07/2024	14:52:28	353	2044	XLON	592148511667012000
05/07/2024	14:52:28	159	2044	XLON	606222262102880000
05/07/2024	14:52:28	111	2044	XLON	606222262102880000
05/07/2024	14:52:28	198	2044	CHIX	592148511667012000
05/07/2024	14:55:01	135	2044	CHIX	592148511667111000
05/07/2024	14:55:01	270	2044	BATE	592148511667111000
05/07/2024	14:55:01	312	2044	XLON	606222262102974000
05/07/2024	14:55:01	180	2044	XLON	606222262102974000
05/07/2024	14:55:23	193	2044	XLON	606222262102987000
05/07/2024	14:55:23	83	2044	XLON	606222262102987000
05/07/2024	14:55:23	270	2044	AQXE	592148511667124000
05/07/2024	14:55:23	135	2044	CHIX	592148511667124000
05/07/2024	14:55:23	179	2044	AQXE	606222262102987000
05/07/2024	14:56:31	135	2044	CHIX	592148511667173000
05/07/2024	14:58:21	135	2045	TRQX	592148511667242000
05/07/2024	14:58:21	135	2045	XLON	592148511667242000
05/07/2024	14:58:21	135	2045	CHIX	606222262103100000
05/07/2024	14:58:21	203	2045	CHIX	606222262103100000
05/07/2024	14:58:39	28	2045	BATE	592148511667252000
05/07/2024	14:58:39	105	2045	BATE	592148511667252000
05/07/2024	14:58:39	23	2045	BATE	592148511667252000
05/07/2024	14:58:39	182	2045	BATE	592148511667252000
05/07/2024	15:00:01	135	2045	AQXE	592148511667305000
05/07/2024	15:00:01	135	2045	BATE	592148511667305000
05/07/2024	15:00:01	142	2045	TRQX	606222262103161000
05/07/2024	15:02:03	158	2045	XLON	606222262103227000
05/07/2024	15:02:03	317	2045	CHIX	606222262103227000
05/07/2024	15:03:16	135	2045	TRQX	592148511667415000
05/07/2024	15:03:16	135	2045	BATE	592148511667415000
05/07/2024	15:03:16	188	2045	CHIX	606222262103266000
05/07/2024	15:03:49	149	2045	XLON	592148511667439000
05/07/2024	15:04:30	209	2045	XLON	592148511667465000
05/07/2024	15:05:13	81	2045	AQXE	592148511667487000
05/07/2024	15:05:13	23	2045	AQXE	592148511667487000
05/07/2024	15:05:13	109	2045	XLON	606222262103335000
05/07/2024	15:05:13	81	2045	XLON	606222262103335000
05/07/2024	15:05:50	81	2045	XLON	606222262103353000
05/07/2024	15:05:50	193	2045	XLON	606222262103353000
05/07/2024	15:06:18	317	2045	XLON	592148511667519000
05/07/2024	15:06:40	169	2045	XLON	592148511667533000
05/07/2024	15:06:40	131	2045	XLON	592148511667533000
05/07/2024	15:07:08	179	2045	AQXE	592148511667548000
05/07/2024	15:07:08	135	2045	XLON	606222262103394000
05/07/2024	15:07:21	33	2044	XLON	592148511667554000
05/07/2024	15:07:21	303	2044	XLON	592148511667554000
05/07/2024	15:07:21	135	2044	TRQX	592148511667554000
05/07/2024	15:07:21	475	2044	CHIX	592148511667554000
05/07/2024	15:07:21	221	2044	CHIX	592148511667554000
05/07/2024	15:07:21	277	2044	XLON	606222262103400000
05/07/2024	15:07:21	135	2044	TRQX	606222262103400000
05/07/2024	15:07:21	135	2044	BATE	606222262103400000
05/07/2024	15:07:21	135	2044	CHIX	606222262103400000
05/07/2024	15:07:21	201	2044	BATE	606222262103400000
05/07/2024	15:07:21	347	2044	XLON	592148511667554000
05/07/2024	15:07:21	286	2044	AQXE	606222262103400000
05/07/2024	15:08:22	151	2043	XLON	606222262103432000
05/07/2024	15:08:23	164	2043	CHIX	592148511667590000
05/07/2024	15:08:23	78	2043	XLON	606222262103434000
05/07/2024	15:08:23	119	2043	XLON	606222262103434000
05/07/2024	15:08:23	79	2043	XLON	606222262103434000
05/07/2024	15:08:23	186	2043	CHIX	606222262103434000
05/07/2024	15:08:23	134	2043	BATE	592148511667590000
05/07/2024	15:08:24	1	2043	BATE	592148511667591000
05/07/2024	15:08:24	244	2043	TRQX	592148511667591000
05/07/2024	15:08:24	135	2043	BATE	592148511667591000
05/07/2024	15:08:24	135	2043	BATE	606222262103434000
05/07/2024	15:08:24	167	2043	TRQX	606222262103434000

05/07/2024	15:08:24	450	2043	AQXE	606222262103434000
05/07/2024	15:08:24	115	2043	AQXE	606222262103434000
05/07/2024	15:10:18	187	2043	TRQX	592148511667665000
05/07/2024	15:10:18	83	2043	TRQX	592148511667665000
05/07/2024	15:10:18	280	2043	XLON	606222262103506000
05/07/2024	15:10:18	131	2043	XLON	606222262103506000
05/07/2024	15:13:47	260	2044	XLON	592148511667791000
05/07/2024	15:13:47	57	2044	XLON	592148511667791000
05/07/2024	15:13:47	135	2044	TRQX	606222262103627000
05/07/2024	15:15:46	36	2044	XLON	592148511667848000
05/07/2024	15:15:46	81	2044	TRQX	592148511667848000
05/07/2024	15:15:46	415	2044	XLON	592148511667848000
05/07/2024	15:15:46	54	2044	TRQX	592148511667848000
05/07/2024	15:15:46	183	2044	XLON	592148511667848000
05/07/2024	15:15:46	124	2044	CHIX	592148511667848000
05/07/2024	15:15:46	316	2044	XLON	592148511667848000
05/07/2024	15:15:46	192	2044	CHIX	592148511667848000
05/07/2024	15:15:46	135	2044	TRQX	606222262103681000
05/07/2024	15:15:46	135	2044	BATE	606222262103681000
05/07/2024	15:15:46	135	2044	BATE	606222262103682000
05/07/2024	15:16:17	18	2043	XLON	592148511667864000
05/07/2024	15:17:37	173	2044	CHIX	592148511667899000
05/07/2024	15:17:37	171	2044	CHIX	592148511667899000
05/07/2024	15:17:37	135	2044	BATE	606222262103730000
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05/07/2024	15:19:59	195	2045	AQXE	592148511667972000
05/07/2024	15:21:02	147	2045	CHIX	592148511668000000
05/07/2024	15:21:02	135	2045	BATE	592148511668000000
05/07/2024	15:21:02	135	2045	XLON	606222262103826000
05/07/2024	15:21:02	396	2045	XLON	606222262103826000
05/07/2024	15:21:02	585	2045	XLON	606222262103826000
05/07/2024	15:21:02	500	2045	XLON	606222262103826000
05/07/2024	15:21:02	309	2045	XLON	606222262103826000
05/07/2024	15:21:02	193	2045	XLON	606222262103826000
05/07/2024	15:21:02	97	2045	XLON	606222262103826000
05/07/2024	15:21:03	135	2045	CHIX	606222262103827000
05/07/2024	15:21:03	273	2045	XLON	592148511668000000
05/07/2024	15:21:03	89	2045	XLON	606222262103827000
05/07/2024	15:22:59	270	2044	CHIX	592148511668056000
05/07/2024	15:22:59	188	2044	CHIX	592148511668056000
05/07/2024	15:22:59	30	2044	XLON	606222262103880000
05/07/2024	15:22:59	240	2044	XLON	606222262103880000
05/07/2024	15:22:59	21	2044	XLON	606222262103880000
05/07/2024	15:22:59	152	2044	XLON	606222262103880000
05/07/2024	15:22:59	174	2044	XLON	606222262103880000
05/07/2024	15:22:59	28	2044	TRQX	606222262103880000
05/07/2024	15:23:01	173	2044	BATE	592148511668057000
05/07/2024	15:23:01	253	2044	BATE	592148511668057000
05/07/2024	15:24:42	37	2044	XLON	592148511668102000
05/07/2024	15:24:42	256	2044	XLON	592148511668102000
05/07/2024	15:24:42	427	2044	CHIX	592148511668102000
05/07/2024	15:24:42	17	2044	BATE	592148511668102000
05/07/2024	15:24:42	107	2044	TRQX	606222262103924000
05/07/2024	15:24:42	135	2044	TRQX	606222262103924000
05/07/2024	15:24:42	246	2044	TRQX	606222262103924000
05/07/2024	15:24:42	135	2044	CHIX	606222262103924000
05/07/2024	15:28:16	157	2044	CHIX	592148511668207000
05/07/2024	15:28:16	142	2044	XLON	606222262104025000
05/07/2024	15:28:16	149	2044	XLON	606222262104025000
05/07/2024	15:28:16	270	2044	XLON	606222262104025000
05/07/2024	15:28:16	365	2044	XLON	606222262104025000
05/07/2024	15:28:16	38	2044	TRQX	606222262104025000
05/07/2024	15:28:50	292	2044	BATE	592148511668225000
05/07/2024	15:28:50	135	2044	TRQX	592148511668225000
05/07/2024	15:28:50	135	2044	TRQX	592148511668225000
05/07/2024	15:28:50	97	2044	TRQX	606222262104042000
05/07/2024	15:31:32	135	2044	BATE	606222262104133000
05/07/2024	15:31:32	343	2044	TRQX	592148511668321000
05/07/2024	15:34:26	135	2044	CHIX	592148511668418000
05/07/2024	15:34:26	135	2043	TRQX	592148511668418000
05/07/2024	15:34:26	322	2044	TRQX	606222262104226000
05/07/2024	15:34:26	188	2044	BATE	606222262104226000
05/07/2024	15:34:26	156	2043	TRQX	606222262104226000
05/07/2024	15:34:31	193	2043	XLON	592148511668422000
05/07/2024	15:34:31	394	2043	XLON	606222262104229000
05/07/2024	15:34:31	135	2043	BATE	592148511668422000
05/07/2024	15:34:31	135	2043	CHIX	592148511668422000
05/07/2024	15:34:31	323	2043	CHIX	592148511668422000
05/07/2024	15:34:31	156	2043	CHIX	606222262104229000
05/07/2024	15:34:31	135	2043	BATE	606222262104229000
05/07/2024	15:34:31	103	2042	TRQX	592148511668422000
05/07/2024	15:34:31	32	2042	TRQX	592148511668422000
05/07/2024	15:34:31	135	2042	TRQX	592148511668422000
05/07/2024	15:34:31	135	2042	TRQX	592148511668422000
05/07/2024	15:34:31	213	2042	BATE	606222262104230000
05/07/2024	15:34:31	149	2042	CHIX	606222262104230000

05/07/2024	15:34:31	133	2042	BATE	606222262104230000
05/07/2024	15:34:31	188	2042	BATE	606222262104230000
05/07/2024	15:40:34	270	2042	TRQX	592148511668605000
05/07/2024	15:40:34	451	2042	CHIX	592148511668605000
05/07/2024	15:40:34	180	2042	BATE	606222262104404000
05/07/2024	15:40:34	248	2041	BATE	592148511668605000
05/07/2024	15:40:34	270	2041	TRQX	606222262104405000
05/07/2024	15:40:34	680	2041	XLON	606222262104405000
05/07/2024	15:40:38	74	2040	BATE	592148511668607000
05/07/2024	15:40:38	263	2040	BATE	592148511668607000
05/07/2024	15:40:38	451	2040	TRQX	592148511668607000
05/07/2024	15:40:38	135	2040	CHIX	606222262104407000
05/07/2024	15:43:40	348	2039	XLON	592148511668698000
05/07/2024	15:43:40	135	2039	CHIX	606222262104493000
05/07/2024	15:47:01	135	2040	TRQX	592148511668810000
05/07/2024	15:47:01	135	2040	TRQX	606222262104600000
05/07/2024	15:47:01	359	2040	CHIX	592148511668810000
05/07/2024	15:47:01	166	2040	CHIX	606222262104600000
05/07/2024	15:49:34	145	2041	AQXE	592148511668893000
05/07/2024	15:50:14	169	2041	AQXE	592148511668916000
05/07/2024	15:50:59	254	2041	AQXE	606222262104721000
05/07/2024	15:51:41	221	2041	AQXE	592148511668953000
05/07/2024	15:51:41	58	2041	AQXE	592148511668953000
05/07/2024	15:52:08	66	2041	AQXE	606222262104751000
05/07/2024	15:52:08	232	2041	AQXE	606222262104751000
05/07/2024	15:52:51	238	2041	XLON	592148511668987000
05/07/2024	15:52:51	188	2041	XLON	592148511668987000
05/07/2024	15:53:51	1	2041	BATE	592148511669018000
05/07/2024	15:57:13	112	2041	AQXE	592148511669126000
05/07/2024	15:57:13	23	2041	AQXE	592148511669126000
05/07/2024	15:57:13	135	2041	BATE	592148511669126000
05/07/2024	15:57:13	245	2041	CHIX	592148511669126000
05/07/2024	15:57:13	135	2041	BATE	592148511669126000
05/07/2024	15:57:13	169	2041	CHIX	592148511669126000
05/07/2024	15:57:13	198	2041	BATE	606222262104902000
05/07/2024	15:57:13	135	2041	CHIX	606222262104902000
05/07/2024	15:57:13	254	2041	CHIX	606222262104902000
05/07/2024	15:57:13	391	2041	XLON	592148511669126000
05/07/2024	15:57:13	135	2041	TRQX	592148511669126000
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05/07/2024	15:57:13	340	2041	XLON	606222262104902000
05/07/2024	15:57:13	686	2041	XLON	592148511669126000
05/07/2024	15:57:13	998	2041	XLON	592148511669126000
05/07/2024	15:57:13	446	2041	AQXE	606222262104902000
05/07/2024	15:57:13	108	2041	XLON	592148511669126000
05/07/2024	15:57:13	90	2041	XLON	592148511669126000
05/07/2024	15:57:13	194	2041	XLON	592148511669126000
05/07/2024	15:57:13	113	2041	XLON	592148511669126000
05/07/2024	15:57:13	686	2041	XLON	592148511669126000
05/07/2024	15:57:13	132	2041	XLON	592148511669126000
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05/07/2024	15:57:13	73	2041	AQXE	606222262104902000
05/07/2024	15:57:13	221	2041	AQXE	606222262104902000
05/07/2024	15:57:13	121	2041	AQXE	606222262104902000
05/07/2024	15:57:13	178	2041	AQXE	606222262104902000
05/07/2024	15:57:16	145	2041	XLON	606222262104905000
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05/07/2024	16:01:31	135	2042	BATE	592148511669288000
05/07/2024	16:01:31	167	2042	CHIX	606222262105058000
05/07/2024	16:01:31	135	2042	CHIX	606222262105058000
05/07/2024	16:01:31	240	2042	XLON	606222262105058000
05/07/2024	16:01:31	318	2042	CHIX	592148511669288000
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05/07/2024	16:04:00	5	2041	TRQX	592148511669373000
05/07/2024	16:04:00	7	2041	TRQX	592148511669373000
05/07/2024	16:04:00	14	2041	TRQX	592148511669373000
05/07/2024	16:04:00	5	2041	TRQX	592148511669373000
05/07/2024	16:04:00	249	2041	CHIX	606222262105140000
05/07/2024	16:04:00	169	2041	CHIX	606222262105140000
05/07/2024	16:04:00	12	2041	TRQX	592148511669373000
05/07/2024	16:04:00	6	2041	TRQX	592148511669373000
05/07/2024	16:04:00	86	2041	TRQX	592148511669373000
05/07/2024	16:04:00	135	2041	TRQX	592148511669373000
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05/07/2024	16:04:00	135	2041	BATE	592148511669373000
05/07/2024	16:04:00	278	2041	BATE	606222262105140000
05/07/2024	16:06:16	91	2041	TRQX	592148511669447000
05/07/2024	16:06:18	44	2041	TRQX	592148511669448000
05/07/2024	16:06:18	135	2041	TRQX	592148511669448000
05/07/2024	16:06:18	60	2041	TRQX	592148511669448000
05/07/2024	16:06:18	187	2041	TRQX	606222262105213000

05/07/2024	16:07:18	135	2041	BATE	592148511669480000
05/07/2024	16:07:18	75	2041	TRQX	592148511669480000
05/07/2024	16:07:18	313	2041	XLON	592148511669480000
05/07/2024	16:07:18	135	2041	CHIX	606222262105243000
05/07/2024	16:07:18	135	2041	BATE	606222262105243000
05/07/2024	16:07:18	247	2041	CHIX	606222262105243000
05/07/2024	16:07:18	324	2041	XLON	606222262105243000
05/07/2024	16:07:18	27	2041	BATE	606222262105243000
05/07/2024	16:07:18	187	2041	CHIX	606222262105243000
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05/07/2024	16:07:18	7	2041	BATE	606222262105243000
05/07/2024	16:07:18	108	2041	BATE	606222262105243000
05/07/2024	16:07:18	73	2041	BATE	606222262105243000
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05/07/2024	16:09:15	80	2040	TRQX	592148511669542000
05/07/2024	16:09:36	147	2040	CHIX	592148511669557000
05/07/2024	16:09:36	55	2040	TRQX	592148511669557000
05/07/2024	16:09:36	314	2040	BATE	592148511669557000
05/07/2024	16:09:36	320	2040	CHIX	592148511669557000
05/07/2024	16:09:36	16	2040	TRQX	592148511669557000
05/07/2024	16:09:36	119	2040	TRQX	592148511669557000
05/07/2024	16:09:36	191	2040	XLON	606222262105317000
05/07/2024	16:09:36	312	2040	BATE	606222262105317000
05/07/2024	16:09:36	29	2040	XLON	606222262105317000
05/07/2024	16:09:36	88	2040	TRQX	606222262105317000
05/07/2024	16:09:36	243	2040	CHIX	606222262105317000
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05/07/2024	16:09:36	185	2040	BATE	606222262105317000
05/07/2024	16:09:36	135	2040	TRQX	606222262105317000
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05/07/2024	16:09:46	210	2039	CHIX	592148511669561000
05/07/2024	16:09:46	135	2039	BATE	592148511669561000
05/07/2024	16:09:46	56	2039	BATE	592148511669561000
05/07/2024	16:09:46	287	2039	CHIX	606222262105321000
05/07/2024	16:09:46	78	2039	BATE	606222262105321000
05/07/2024	16:09:46	57	2039	BATE	606222262105321000
05/07/2024	16:09:46	287	2039	TRQX	592148511669561000
05/07/2024	16:09:46	135	2039	TRQX	606222262105321000
05/07/2024	16:09:46	231	2039	BATE	592148511669562000
05/07/2024	16:11:39	339	2037	BATE	592148511669631000
05/07/2024	16:11:39	6	2037	AQXE	592148511669631000
05/07/2024	16:11:39	2	2037	AQXE	592148511669631000
05/07/2024	16:11:39	135	2037	TRQX	606222262105388000
05/07/2024	16:11:39	56	2037	AQXE	592148511669631000
05/07/2024	16:11:39	4	2037	AQXE	592148511669631000
05/07/2024	16:11:39	102	2037	XLON	606222262105388000
05/07/2024	16:11:39	156	2037	XLON	606222262105388000
05/07/2024	16:11:39	19	2037	TRQX	592148511669631000
05/07/2024	16:11:39	22	2037	AQXE	592148511669631000
05/07/2024	16:11:47	183	2037	XLON	592148511669636000
05/07/2024	16:11:47	47	2037	XLON	592148511669636000
05/07/2024	16:11:47	45	2037	AQXE	592148511669636000
05/07/2024	16:14:09	15	2036	TRQX	592148511669728000
05/07/2024	16:14:32	271	2036	AQXE	592148511669742000
05/07/2024	16:14:32	135	2036	BATE	592148511669742000
05/07/2024	16:14:32	27	2036	TRQX	592148511669742000
05/07/2024	16:14:32	220	2036	CHIX	592148511669742000
05/07/2024	16:14:32	135	2036	BATE	592148511669742000
05/07/2024	16:14:32	233	2036	CHIX	606222262105494000
05/07/2024	16:14:32	180	2036	BATE	606222262105494000
05/07/2024	16:14:32	1	2036	TRQX	592148511669742000
05/07/2024	16:14:32	1	2036	TRQX	592148511669742000
05/07/2024	16:14:32	1	2036	TRQX	592148511669742000
05/07/2024	16:14:32	1	2036	TRQX	592148511669742000
05/07/2024	16:14:32	89	2036	TRQX	592148511669742000
05/07/2024	16:14:32	139	2036	TRQX	606222262105494000
05/07/2024	16:14:32	135	2036	TRQX	606222262105494000
05/07/2024	16:14:32	70	2036	XLON	606222262105494000
05/07/2024	16:14:32	63	2036	AQXE	592148511669742000
05/07/2024	16:14:44	155	2035	BATE	592148511669750000
05/07/2024	16:14:44	206	2035	BATE	592148511669750000
05/07/2024	16:14:44	270	2035	CHIX	606222262105502000
05/07/2024	16:14:44	69	2035	CHIX	606222262105502000
05/07/2024	16:14:44	163	2035	CHIX	606222262105502000
05/07/2024	16:14:45	135	2035	TRQX	592148511669751000
05/07/2024	16:14:45	182	2035	TRQX	606222262105503000
05/07/2024	16:14:45	10	2035	XLON	606222262105503000
05/07/2024	16:18:30	206	2037	XLON	606222262105632000
05/07/2024	16:18:53	206	2037	XLON	606222262105648000
05/07/2024	16:18:54	206	2037	XLON	592148511669902000
05/07/2024	16:19:14	144	2037	XLON	592148511669913000
05/07/2024	16:19:14	62	2037	XLON	592148511669913000
05/07/2024	16:19:18	206	2037	XLON	606222262105662000

05/07/2024	16:19:22	206	2037	XLON	592148511669918000
05/07/2024	16:19:33	206	2037	XLON	592148511669926000
05/07/2024	16:19:41	206	2037	XLON	592148511669930000
05/07/2024	16:19:45	206	2037	XLON	592148511669932000
05/07/2024	16:19:49	206	2037	XLON	606222262105679000
05/07/2024	16:20:14	206	2037	XLON	606222262105699000
05/07/2024	16:20:23	92	2037	XLON	606222262105705000
05/07/2024	16:20:23	114	2037	XLON	606222262105705000
05/07/2024	16:20:36	206	2037	XLON	592148511669970000
05/07/2024	16:20:51	206	2037	XLON	592148511669981000
05/07/2024	16:20:55	206	2037	XLON	606222262105727000
05/07/2024	16:21:01	270	2036	CHIX	592148511669988000
05/07/2024	16:21:01	270	2036	BATE	592148511669988000
05/07/2024	16:21:01	142	2036	CHIX	606222262105731000
05/07/2024	16:21:01	62	2036	CHIX	606222262105731000
05/07/2024	16:21:01	472	2036	CHIX	606222262105731000
05/07/2024	16:21:01	409	2036	TRQX	606222262105731000
05/07/2024	16:21:21	135	2036	BATE	592148511670003000
05/07/2024	16:21:21	114	2036	BATE	606222262105746000
05/07/2024	16:21:23	10	2036	TRQX	592148511670005000
05/07/2024	16:22:22	157	2037	AQXE	592148511670051000
05/07/2024	16:22:34	64	2037	AQXE	592148511670061000
05/07/2024	16:22:34	69	2037	AQXE	592148511670061000
05/07/2024	16:22:34	24	2037	AQXE	592148511670061000
05/07/2024	16:22:42	157	2037	AQXE	606222262105808000
05/07/2024	16:22:59	64	2037	AQXE	592148511670079000
05/07/2024	16:22:59	93	2037	AQXE	592148511670079000
05/07/2024	16:23:10	157	2037	AQXE	606222262105826000
05/07/2024	16:23:18	157	2037	AQXE	606222262105831000
05/07/2024	16:24:14	312	2037	AQXE	592148511670127000
05/07/2024	16:24:14	4	2037	AQXE	592148511670127000
05/07/2024	16:24:18	59	2037	AQXE	592148511670129000
05/07/2024	16:24:18	172	2037	AQXE	592148511670129000
05/07/2024	16:24:18	85	2037	AQXE	592148511670129000
05/07/2024	16:24:21	136	2037	AQXE	592148511670130000
05/07/2024	16:24:21	162	2037	AQXE	592148511670130000
05/07/2024	16:24:21	18	2037	AQXE	592148511670130000
05/07/2024	16:24:22	107	2037	AQXE	606222262105869000
05/07/2024	16:24:22	60	2037	AQXE	606222262105869000
05/07/2024	16:24:23	167	2037	AQXE	592148511670132000
05/07/2024	16:24:28	112	2037	AQXE	606222262105873000
05/07/2024	16:24:28	55	2037	AQXE	606222262105873000
05/07/2024	16:24:40	32	2037	AQXE	606222262105881000
05/07/2024	16:24:40	118	2037	AQXE	606222262105881000
05/07/2024	16:25:09	368	2036	CHIX	592148511670170000
05/07/2024	16:25:09	12	2036	AQXE	606222262105906000
05/07/2024	16:25:09	307	2036	CHIX	606222262105906000
05/07/2024	16:25:09	135	2036	BATE	592148511670170000
05/07/2024	16:25:09	125	2036	TRQX	592148511670170000
05/07/2024	16:25:09	327	2036	AQXE	606222262105907000
05/07/2024	16:25:09	21	2036	BATE	606222262105907000
05/07/2024	16:25:09	173	2036	BATE	606222262105907000
05/07/2024	16:25:09	33	2036	BATE	606222262105907000
05/07/2024	16:25:09	135	2036	TRQX	606222262105907000
05/07/2024	16:25:09	353	2036	XLON	606222262105907000
05/07/2024	16:25:11	252	2036	XLON	606222262105907000
05/07/2024	16:25:40	252	2036	XLON	592148511670187000
05/07/2024	16:26:10	147	2036	XLON	592148511670204000
05/07/2024	16:26:11	204	2035	BATE	606222262105940000
05/07/2024	16:26:22	105	2036	XLON	592148511670210000
05/07/2024	16:26:22	99	2036	XLON	592148511670210000
05/07/2024	16:26:29	204	2036	XLON	592148511670213000
05/07/2024	16:26:39	204	2036	BATE	592148511670219000
05/07/2024	16:27:20	204	2036	XLON	592148511670240000
05/07/2024	16:27:22	158	2036	XLON	606222262105975000
05/07/2024	16:27:26	158	2036	XLON	592148511670243000
05/07/2024	16:27:47	158	2036	XLON	592148511670253000
05/07/2024	16:27:51	8	2036	XLON	606222262105988000
05/07/2024	16:27:51	106	2036	XLON	606222262105988000
05/07/2024	16:27:51	44	2036	XLON	606222262105988000
05/07/2024	16:27:59	158	2036	XLON	606222262105993000
05/07/2024	16:28:43	317	2036	XLON	606222262106012000
05/07/2024	16:28:46	317	2036	XLON	606222262106013000
05/07/2024	16:28:47	52	2036	XLON	606222262106013000
05/07/2024	16:28:47	265	2036	XLON	606222262106013000
05/07/2024	16:28:50	165	2036	XLON	592148511670283000
05/07/2024	16:28:52	165	2036	XLON	606222262106015000
05/07/2024	16:28:56	154	2036	XLON	592148511670286000
05/07/2024	16:29:03	145	2036	XLON	606222262106021000
05/07/2024	16:29:11	140	2036	XLON	606222262106025000
05/07/2024	16:29:40	135	2035	TRQX	592148511670310000
05/07/2024	16:29:40	135	2035	TRQX	592148511670310000
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05/07/2024	16:29:40	135	2035	BATE	592148511670310000
05/07/2024	16:29:40	135	2035	BATE	592148511670310000
05/07/2024	16:29:40	34	2035	BATE	592148511670310000

05/07/2024	16:29:40	135	2035	TRQX	606222262106041000
05/07/2024	16:29:40	25	2035	TRQX	606222262106041000
05/07/2024	16:29:40	66	2035	BATE	606222262106041000
05/07/2024	16:29:40	162	2035	CHIX	606222262106041000
05/07/2024	16:29:40	252	2035	CHIX	606222262106041000
05/07/2024	16:29:40	244	2035	CHIX	606222262106041000
05/07/2024	16:29:40	152	2035	BATE	606222262106041000
05/07/2024	16:29:40	192	2035	XLON	606222262106041000
05/07/2024	16:29:40	234	2035	XLON	592148511670311000
05/07/2024	16:29:40	407	2035	XLON	606222262106041000
05/07/2024	16:29:41	135	2035	XLON	592148511670311000
05/07/2024	16:29:51	66	2036	AQXE	606222262106050000
05/07/2024	16:29:51	52	2036	AQXE	606222262106050000