

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/08/2023	07:03:18	225	2017	XLON	592158774591767000
04/08/2023	07:03:18	594	2017	XLON	606232525075404000
04/08/2023	07:03:24	202	2017	TRQX	592158774591770000
04/08/2023	07:03:24	202	2016	TRQX	592158774591770000
04/08/2023	07:03:24	202	2016	TRQX	592158774591770000
04/08/2023	07:03:24	1125	2016	XLON	606232525075408000
04/08/2023	07:03:24	224	2016	XLON	606232525075408000
04/08/2023	07:03:24	192	2017	XLON	606232525075408000
04/08/2023	07:03:24	185	2017	XLON	606232525075408000
04/08/2023	07:03:24	195	2017	XLON	606232525075408000
04/08/2023	07:03:24	26	2017	XLON	606232525075408000
04/08/2023	07:03:24	788	2016	XLON	606232525075408000
04/08/2023	07:03:32	202	2016	TRQX	592158774591774000
04/08/2023	07:03:32	202	2016	BATE	592158774591774000
04/08/2023	07:03:32	202	2016	CHIX	606232525075412000
04/08/2023	07:03:32	9	2016	CHIX	592158774591774000
04/08/2023	07:04:31	202	2015	XLON	592158774591802000
04/08/2023	07:04:31	202	2015	TRQX	592158774591802000
04/08/2023	07:04:31	41	2015	BATE	606232525075439000
04/08/2023	07:04:50	202	2015	BATE	606232525075446000
04/08/2023	07:05:17	161	2015	BATE	606232525075460000
04/08/2023	07:05:21	337	2015	BATE	606232525075463000
04/08/2023	07:05:21	388	2014	CHIX	592158774591827000
04/08/2023	07:05:21	117	2014	CHIX	592158774591827000
04/08/2023	07:05:21	202	2014	BATE	592158774591827000
04/08/2023	07:05:21	202	2014	BATE	606232525075463000
04/08/2023	07:05:21	381	2014	CHIX	606232525075463000
04/08/2023	07:05:21	202	2014	TRQX	606232525075463000
04/08/2023	07:05:21	198	2014	XLON	592158774591827000
04/08/2023	07:05:21	247	2014	XLON	592158774591827000
04/08/2023	07:05:21	198	2014	BATE	606232525075463000
04/08/2023	07:05:21	202	2014	CHIX	592158774591827000
04/08/2023	07:05:22	202	2014	TRQX	606232525075463000
04/08/2023	07:05:22	4	2014	CHIX	606232525075464000
04/08/2023	07:08:45	290	2014	BATE	592158774591919000
04/08/2023	07:08:45	114	2014	BATE	592158774591919000
04/08/2023	07:08:45	202	2014	TRQX	606232525075554000
04/08/2023	07:08:45	467	2014	XLON	606232525075554000
04/08/2023	07:08:45	67	2014	XLON	606232525075554000
04/08/2023	07:08:46	372	2014	XLON	606232525075555000
04/08/2023	07:08:50	156	2014	XLON	606232525075557000
04/08/2023	07:08:50	202	2014	CHIX	606232525075557000
04/08/2023	07:09:04	202	2014	BATE	592158774591928000
04/08/2023	07:13:36	202	2016	BATE	592158774592044000
04/08/2023	07:13:36	125	2016	CHIX	606232525075677000
04/08/2023	07:13:36	279	2016	CHIX	606232525075677000
04/08/2023	07:13:36	457	2016	XLON	606232525075677000
04/08/2023	07:13:36	10	2015	BATE	592158774592044000
04/08/2023	07:16:21	444	2016	XLON	606232525075738000
04/08/2023	07:16:21	400	2016	TRQX	592158774592106000
04/08/2023	07:16:21	444	2016	BATE	606232525075738000
04/08/2023	07:16:21	4	2016	TRQX	592158774592106000
04/08/2023	07:16:21	202	2016	TRQX	592158774592106000
04/08/2023	07:16:43	202	2016	AQXE	606232525075745000
04/08/2023	07:19:45	404	2019	XLON	592158774592184000
04/08/2023	07:19:45	202	2019	TRQX	592158774592184000
04/08/2023	07:19:45	403	2019	BATE	592158774592184000
04/08/2023	07:19:45	445	2019	BATE	606232525075814000
04/08/2023	07:19:45	64	2019	TRQX	606232525075814000
04/08/2023	07:19:45	138	2019	TRQX	606232525075814000
04/08/2023	07:20:21	202	2019	BATE	592158774592198000
04/08/2023	07:20:21	418	2019	XLON	606232525075828000
04/08/2023	07:20:21	202	2019	CHIX	606232525075828000
04/08/2023	07:20:21	560	2019	XLON	592158774592198000
04/08/2023	07:20:28	404	2018	TRQX	592158774592200000
04/08/2023	07:20:28	528	2018	BATE	592158774592200000
04/08/2023	07:20:28	378	2018	BATE	592158774592200000
04/08/2023	07:20:28	404	2018	CHIX	606232525075830000
04/08/2023	07:20:28	404	2018	CHIX	606232525075830000
04/08/2023	07:20:28	302	2018	XLON	606232525075830000
04/08/2023	07:21:31	202	2017	CHIX	592158774592225000
04/08/2023	07:21:31	274	2017	TRQX	606232525075855000
04/08/2023	07:21:31	202	2017	BATE	606232525075855000
04/08/2023	07:30:22	238	2016	CHIX	592158774592426000
04/08/2023	07:30:22	202	2016	XLON	592158774592426000
04/08/2023	07:30:22	202	2016	TRQX	592158774592426000
04/08/2023	07:30:22	340	2016	XLON	592158774592426000
04/08/2023	07:30:22	619	2016	BATE	606232525076052000
04/08/2023	07:30:22	214	2016	TRQX	606232525076052000
04/08/2023	07:30:22	202	2016	BATE	606232525076052000
04/08/2023	07:30:22	202	2016	TRQX	606232525076052000
04/08/2023	07:30:22	200	2016	BATE	592158774592427000
04/08/2023	07:30:22	478	2016	CHIX	606232525076052000
04/08/2023	07:30:22	46	2016	XLON	606232525076052000
04/08/2023	07:30:22	50	2016	XLON	606232525076052000
04/08/2023	07:30:23	256	2015	CHIX	606232525076053000
04/08/2023	07:30:35	258	2015	BATE	592158774592432000
04/08/2023	07:30:35	348	2015	BATE	592158774592432000
04/08/2023	07:30:35	302	2015	BATE	606232525076057000
04/08/2023	07:30:35	116	2015	CHIX	606232525076057000
04/08/2023	07:30:35	202	2015	TRQX	592158774592432000
04/08/2023	07:30:35	202	2015	TRQX	592158774592432000
04/08/2023	07:36:40	251	2012	CHIX	592158774592568000
04/08/2023	07:36:40	102	2012	CHIX	592158774592568000

04/08/2023	07:36:40	298	2012	BATE	592158774592568000
04/08/2023	07:36:40	606	2012	BATE	606232525076191000
04/08/2023	07:36:40	404	2012	TRQX	606232525076191000
04/08/2023	07:36:40	202	2012	CHIX	606232525076191000
04/08/2023	07:36:40	248	2012	XLON	592158774592568000
04/08/2023	07:36:40	186	2012	XLON	592158774592568000
04/08/2023	07:36:40	95	2012	XLON	592158774592568000
04/08/2023	07:37:13	239	2011	BATE	592158774592581000
04/08/2023	07:37:13	457	2011	BATE	592158774592581000
04/08/2023	07:37:13	202	2011	TRQX	592158774592581000
04/08/2023	07:37:13	202	2011	CHIX	606232525076204000
04/08/2023	07:37:13	320	2011	CHIX	606232525076204000
04/08/2023	07:38:37	132	2010	TRQX	592158774592611000
04/08/2023	07:38:42	606	2010	BATE	606232525076236000
04/08/2023	07:41:02	70	2010	TRQX	592158774592664000
04/08/2023	07:41:02	13	2010	BATE	606232525076285000
04/08/2023	07:44:20	517	2009	CHIX	606232525076348000
04/08/2023	07:44:20	237	2009	TRQX	592158774592728000
04/08/2023	07:44:20	202	2009	BATE	592158774592728000
04/08/2023	07:44:20	167	2009	TRQX	592158774592728000
04/08/2023	07:44:20	248	2009	XLON	592158774592729000
04/08/2023	07:44:20	238	2009	XLON	592158774592729000
04/08/2023	07:44:45	36	2009	XLON	592158774592737000
04/08/2023	07:47:35	242	2009	XLON	592158774592793000
04/08/2023	07:47:35	202	2009	TRQX	592158774592793000
04/08/2023	07:47:35	404	2009	BATE	592158774592793000
04/08/2023	07:47:35	256	2009	CHIX	606232525076411000
04/08/2023	07:55:59	404	2012	TRQX	606232525076614000
04/08/2023	07:55:59	202	2012	TRQX	606232525076614000
04/08/2023	07:56:13	202	2012	CHIX	592158774593006000
04/08/2023	07:56:13	974	2012	BATE	592158774593006000
04/08/2023	07:56:13	359	2012	BATE	606232525076619000
04/08/2023	07:58:17	322	2012	CHIX	592158774593063000
04/08/2023	07:58:17	361	2012	CHIX	606232525076674000
04/08/2023	07:58:17	202	2012	XLON	606232525076674000
04/08/2023	07:58:17	404	2012	XLON	606232525076674000
04/08/2023	07:58:20	202	2012	BATE	592158774593064000
04/08/2023	07:58:20	274	2012	BATE	592158774593064000
04/08/2023	07:58:29	123	2012	TRQX	606232525076679000
04/08/2023	07:59:59	226	2012	BATE	592158774593101000
04/08/2023	07:59:59	281	2012	TRQX	606232525076711000
04/08/2023	07:59:59	300	2012	XLON	592158774593101000
04/08/2023	07:59:59	17	2012	XLON	592158774593101000
04/08/2023	07:59:59	202	2012	TRQX	606232525076711000
04/08/2023	08:13:47	224	2016	AQXE	606232525077100000
04/08/2023	08:15:25	202	2016	TRQX	592158774593550000
04/08/2023	08:15:25	202	2016	TRQX	592158774593550000
04/08/2023	08:15:25	238	2016	TRQX	592158774593550000
04/08/2023	08:15:25	310	2016	CHIX	592158774593550000
04/08/2023	08:15:25	372	2016	CHIX	606232525077151000
04/08/2023	08:15:25	254	2016	CHIX	606232525077151000
04/08/2023	08:15:25	442	2016	CHIX	606232525077151000
04/08/2023	08:15:25	380	2016	XLON	592158774593550000
04/08/2023	08:15:25	94	2016	XLON	592158774593550000
04/08/2023	08:15:25	178	2016	XLON	592158774593550000
04/08/2023	08:15:25	112	2016	CHIX	606232525077151000
04/08/2023	08:15:27	180	2016	AQXE	606232525077152000
04/08/2023	08:15:27	202	2016	AQXE	606232525077152000
04/08/2023	08:15:27	25	2016	AQXE	606232525077152000
04/08/2023	08:16:03	103	2016	TRQX	606232525077169000
04/08/2023	08:16:03	611	2016	XLON	606232525077169000
04/08/2023	08:16:03	404	2016	CHIX	592158774593569000
04/08/2023	08:16:03	99	2016	TRQX	606232525077169000
04/08/2023	08:16:08	126	2016	CHIX	592158774593572000
04/08/2023	08:16:08	161	2016	CHIX	592158774593572000
04/08/2023	08:16:08	379	2016	AQXE	606232525077173000
04/08/2023	08:16:08	202	2016	XLON	606232525077173000
04/08/2023	08:19:15	296	2015	XLON	592158774593651000
04/08/2023	08:19:15	343	2015	BATE	592158774593651000
04/08/2023	08:19:15	298	2015	BATE	592158774593651000
04/08/2023	08:19:15	202	2015	BATE	606232525077250000
04/08/2023	08:22:25	404	2015	TRQX	592158774593734000
04/08/2023	08:22:25	828	2015	XLON	606232525077331000
04/08/2023	08:22:25	108	2015	TRQX	606232525077331000
04/08/2023	08:22:25	401	2015	BATE	592158774593734000
04/08/2023	08:22:25	26	2015	BATE	592158774593734000
04/08/2023	08:22:25	152	2015	BATE	592158774593734000
04/08/2023	08:22:25	24	2015	BATE	592158774593734000
04/08/2023	08:22:25	278	2015	CHIX	606232525077331000
04/08/2023	08:22:25	147	2015	CHIX	606232525077331000
04/08/2023	08:22:25	202	2015	AQXE	592158774593734000
04/08/2023	08:22:25	94	2015	TRQX	606232525077331000
04/08/2023	08:22:25	606	2014	BATE	592158774593734000
04/08/2023	08:22:25	253	2014	CHIX	606232525077331000
04/08/2023	08:22:25	715	2014	BATE	606232525077331000
04/08/2023	08:22:55	297	2014	BATE	592158774593748000
04/08/2023	08:22:55	44	2014	TRQX	592158774593748000
04/08/2023	08:22:55	116	2014	BATE	592158774593748000
04/08/2023	08:22:55	122	2014	BATE	592158774593748000
04/08/2023	08:22:55	404	2014	CHIX	606232525077346000
04/08/2023	08:22:55	158	2014	TRQX	592158774593748000
04/08/2023	08:22:55	400	2014	CHIX	606232525077346000
04/08/2023	08:22:55	100	2014	CHIX	606232525077346000
04/08/2023	08:22:55	200	2014	BATE	592158774593748000
04/08/2023	08:22:55	100	2014	TRQX	606232525077346000

04/08/2023	08:23:26	202	2014	XLON	592158774593764000
04/08/2023	08:23:26	363	2014	CHIX	606232525077361000
04/08/2023	08:29:55	537	2009	BATE	606232525077533000
04/08/2023	08:29:55	202	2009	CHIX	592158774593940000
04/08/2023	08:29:55	202	2009	TRQX	606232525077533000
04/08/2023	08:29:55	237	2009	BATE	606232525077533000
04/08/2023	08:30:20	202	2009	CHIX	606232525077548000
04/08/2023	08:30:20	202	2009	XLON	606232525077548000
04/08/2023	08:32:05	69	2009	BATE	592158774594006000
04/08/2023	08:32:06	207	2009	BATE	592158774594007000
04/08/2023	08:32:41	202	2008	XLON	606232525077614000
04/08/2023	08:32:41	278	2008	CHIX	606232525077614000
04/08/2023	08:34:26	270	2008	XLON	592158774594062000
04/08/2023	08:34:26	202	2008	TRQX	592158774594062000
04/08/2023	08:34:26	202	2008	CHIX	592158774594062000
04/08/2023	08:34:26	213	2008	BATE	592158774594062000
04/08/2023	08:34:26	13	2008	TRQX	606232525077653000
04/08/2023	08:34:26	191	2008	BATE	592158774594062000
04/08/2023	08:34:26	311	2008	BATE	592158774594062000
04/08/2023	08:34:26	70	2008	BATE	606232525077653000
04/08/2023	08:34:26	132	2008	BATE	606232525077653000
04/08/2023	08:34:26	189	2008	TRQX	606232525077653000
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04/08/2023	08:34:26	89	2008	AQXE	592158774594062000
04/08/2023	08:34:26	112	2008	AQXE	592158774594062000
04/08/2023	08:34:26	43	2008	AQXE	592158774594062000
04/08/2023	08:39:45	14	2008	BATE	606232525077793000
04/08/2023	08:42:05	331	2008	TRQX	592158774594266000
04/08/2023	08:42:05	592	2008	BATE	606232525077853000
04/08/2023	08:43:28	565	2008	XLON	592158774594304000
04/08/2023	08:43:28	202	2008	CHIX	592158774594304000
04/08/2023	08:43:28	219	2008	CHIX	592158774594304000
04/08/2023	08:43:28	192	2008	TRQX	606232525077891000
04/08/2023	08:43:28	10	2008	TRQX	606232525077891000
04/08/2023	08:43:28	202	2008	BATE	606232525077891000
04/08/2023	08:43:28	404	2008	BATE	606232525077891000
04/08/2023	08:55:31	428	2008	BATE	592158774594614000
04/08/2023	08:55:31	96	2008	BATE	592158774594614000
04/08/2023	08:55:31	202	2008	CHIX	592158774594614000
04/08/2023	08:55:31	322	2008	BATE	606232525078194000
04/08/2023	08:55:31	202	2008	BATE	606232525078194000
04/08/2023	08:55:31	240	2008	CHIX	606232525078194000
04/08/2023	08:55:31	202	2008	TRQX	592158774594614000
04/08/2023	08:55:31	202	2008	TRQX	606232525078194000
04/08/2023	08:55:31	202	2008	TRQX	606232525078194000
04/08/2023	08:55:31	284	2008	CHIX	606232525078194000
04/08/2023	09:02:51	255	2013	AQXE	592158774594789000
04/08/2023	09:04:44	371	2013	AQXE	592158774594831000
04/08/2023	09:06:00	589	2012	CHIX	592158774594860000
04/08/2023	09:06:00	200	2012	BATE	592158774594860000
04/08/2023	09:06:00	343	2012	CHIX	606232525078436000
04/08/2023	09:06:00	9	2012	CHIX	606232525078436000
04/08/2023	09:06:00	606	2012	BATE	606232525078436000
04/08/2023	09:06:00	248	2012	TRQX	606232525078436000
04/08/2023	09:06:00	202	2012	CHIX	606232525078436000
04/08/2023	09:06:46	557	2012	XLON	592158774594881000
04/08/2023	09:06:46	2	2012	BATE	592158774594881000
04/08/2023	09:14:05	202	2013	XLON	592158774595068000
04/08/2023	09:14:05	233	2013	CHIX	606232525078641000
04/08/2023	09:15:44	190	2013	CHIX	606232525078678000
04/08/2023	09:17:30	230	2013	AQXE	606232525078714000
04/08/2023	09:17:30	144	2013	CHIX	606232525078714000
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04/08/2023	09:17:30	210	2013	BATE	592158774595143000
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04/08/2023	09:17:30	378	2013	XLON	606232525078714000
04/08/2023	09:17:30	260	2013	CHIX	606232525078714000
04/08/2023	09:17:54	257	2013	CHIX	606232525078723000
04/08/2023	09:18:09	35	2013	AQXE	606232525078730000
04/08/2023	09:18:51	137	2013	AQXE	606232525078745000
04/08/2023	09:18:51	147	2013	CHIX	606232525078745000
04/08/2023	09:19:26	202	2013	BATE	592158774595189000
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04/08/2023	09:19:26	88	2013	AQXE	606232525078760000
04/08/2023	09:19:26	299	2013	CHIX	606232525078760000
04/08/2023	09:19:26	147	2013	CHIX	606232525078760000
04/08/2023	09:19:26	245	2013	BATE	606232525078760000
04/08/2023	09:27:10	298	2014	XLON	592158774595380000
04/08/2023	09:27:10	268	2014	XLON	592158774595380000
04/08/2023	09:27:10	202	2014	CHIX	592158774595380000
04/08/2023	09:27:10	233	2014	TRQX	606232525078947000
04/08/2023	09:27:10	202	2014	BATE	606232525078947000
04/08/2023	09:28:27	241	2014	CHIX	606232525078976000
04/08/2023	09:28:27	202	2014	XLON	592158774595409000
04/08/2023	09:29:55	205	2014	XLON	606232525079007000
04/08/2023	09:29:55	237	2014	XLON	606232525079007000
04/08/2023	09:29:55	34	2014	XLON	606232525079007000
04/08/2023	09:30:47	530	2013	CHIX	592158774595466000
04/08/2023	09:30:47	202	2013	TRQX	592158774595466000
04/08/2023	09:30:47	202	2013	BATE	592158774595466000
04/08/2023	09:30:47	410	2013	XLON	606232525079032000
04/08/2023	09:30:47	202	2013	TRQX	606232525079032000
04/08/2023	09:30:47	202	2013	CHIX	606232525079032000
04/08/2023	09:30:47	202	2013	BATE	606232525079032000

04/08/2023	09:30:47	680	2013	BATE	606232525079032000
04/08/2023	09:30:47	237	2013	XLON	592158774595466000
04/08/2023	09:30:47	550	2013	XLON	592158774595466000
04/08/2023	09:30:56	237	2013	AQXE	606232525079037000
04/08/2023	09:30:56	42	2013	CHIX	592158774595472000
04/08/2023	09:30:56	160	2013	CHIX	592158774595472000
04/08/2023	09:30:56	404	2013	XLON	592158774595472000
04/08/2023	09:30:56	202	2013	BATE	606232525079037000
04/08/2023	09:30:56	73	2013	XLON	606232525079037000
04/08/2023	09:30:56	203	2013	TRQX	606232525079037000
04/08/2023	09:33:16	606	2012	BATE	592158774595531000
04/08/2023	09:33:16	202	2012	BATE	592158774595531000
04/08/2023	09:33:16	76	2012	BATE	606232525079096000
04/08/2023	09:33:16	272	2012	XLON	592158774595531000
04/08/2023	09:33:16	202	2012	CHIX	592158774595531000
04/08/2023	09:33:16	532	2012	CHIX	606232525079096000
04/08/2023	09:33:16	325	2012	CHIX	606232525079096000
04/08/2023	09:33:16	496	2012	BATE	606232525079096000
04/08/2023	09:33:17	355	2012	TRQX	606232525079096000
04/08/2023	09:33:17	202	2012	TRQX	592158774595531000
04/08/2023	09:33:17	118	2012	TRQX	606232525079096000
04/08/2023	09:33:17	273	2012	TRQX	606232525079096000
04/08/2023	09:33:17	56	2012	XLON	606232525079096000
04/08/2023	09:44:21	603	2014	XLON	592158774595825000
04/08/2023	09:44:21	261	2014	TRQX	606232525079385000
04/08/2023	09:44:21	55	2014	TRQX	606232525079385000
04/08/2023	09:44:21	143	2014	TRQX	606232525079385000
04/08/2023	09:44:21	521	2014	CHIX	592158774595825000
04/08/2023	09:44:21	147	2014	TRQX	606232525079385000
04/08/2023	09:44:21	637	2014	CHIX	606232525079385000
04/08/2023	09:44:21	404	2014	XLON	592158774595825000
04/08/2023	09:44:21	202	2014	CHIX	592158774595825000
04/08/2023	09:44:21	248	2014	AQXE	606232525079385000
04/08/2023	09:44:21	202	2014	BATE	606232525079385000
04/08/2023	09:55:41	211	2014	XLON	592158774596113000
04/08/2023	09:55:41	136	2014	XLON	592158774596113000
04/08/2023	09:57:36	257	2014	XLON	606232525079716000
04/08/2023	09:57:36	273	2014	XLON	606232525079716000
04/08/2023	09:58:00	202	2013	BATE	592158774596173000
04/08/2023	09:58:00	362	2013	CHIX	606232525079726000
04/08/2023	09:58:00	205	2013	TRQX	606232525079726000
04/08/2023	09:59:29	559	2012	CHIX	592158774596214000
04/08/2023	09:59:29	331	2012	XLON	592158774596214000
04/08/2023	09:59:29	47	2012	CHIX	592158774596214000
04/08/2023	09:59:29	224	2012	CHIX	592158774596214000
04/08/2023	09:59:29	305	2012	XLON	592158774596214000
04/08/2023	09:59:29	619	2012	BATE	592158774596214000
04/08/2023	09:59:29	606	2012	TRQX	606232525079766000
04/08/2023	09:59:29	404	2012	CHIX	606232525079766000
04/08/2023	09:59:29	375	2012	TRQX	606232525079766000
04/08/2023	09:59:29	319	2012	BATE	606232525079766000
04/08/2023	09:59:29	202	2012	BATE	606232525079766000
04/08/2023	09:59:29	315	2012	XLON	606232525079766000
04/08/2023	09:59:29	150	2011	TRQX	606232525079766000
04/08/2023	09:59:29	202	2012	AQXE	606232525079766000
04/08/2023	09:59:32	291	2012	AQXE	606232525079767000
04/08/2023	09:59:32	167	2012	AQXE	606232525079767000
04/08/2023	09:59:56	202	2011	CHIX	592158774596229000
04/08/2023	09:59:56	508	2011	CHIX	592158774596229000
04/08/2023	09:59:56	507	2011	BATE	592158774596229000
04/08/2023	09:59:56	306	2011	BATE	592158774596229000
04/08/2023	09:59:56	202	2011	CHIX	606232525079781000
04/08/2023	09:59:56	305	2011	BATE	606232525079781000
04/08/2023	09:59:56	202	2011	TRQX	592158774596229000
04/08/2023	09:59:56	52	2011	TRQX	606232525079781000
04/08/2023	09:59:56	202	2011	TRQX	606232525079781000
04/08/2023	09:59:56	202	2011	TRQX	606232525079781000
04/08/2023	09:59:56	23	2011	TRQX	606232525079781000
04/08/2023	09:59:56	42	2011	TRQX	606232525079781000
04/08/2023	09:59:56	43	2011	TRQX	606232525079781000
04/08/2023	09:59:56	174	2011	TRQX	606232525079781000
04/08/2023	09:59:59	299	2010	BATE	606232525079782000
04/08/2023	10:00:27	17	2010	TRQX	592158774596245000
04/08/2023	10:00:27	185	2010	TRQX	592158774596245000
04/08/2023	10:00:27	113	2010	BATE	606232525079796000
04/08/2023	10:06:31	288	2007	TRQX	592158774596393000
04/08/2023	10:06:31	116	2007	TRQX	592158774596393000
04/08/2023	10:06:31	458	2007	BATE	592158774596393000
04/08/2023	10:06:31	202	2007	CHIX	606232525079941000
04/08/2023	10:07:02	163	2007	CHIX	606232525079954000
04/08/2023	10:08:09	571	2007	XLON	592158774596435000
04/08/2023	10:08:09	39	2007	CHIX	606232525079982000
04/08/2023	10:24:16	404	2008	TRQX	592158774596774000
04/08/2023	10:24:16	202	2008	TRQX	592158774596774000
04/08/2023	10:24:16	202	2008	TRQX	592158774596774000
04/08/2023	10:24:16	210	2008	CHIX	592158774596774000
04/08/2023	10:24:16	202	2008	TRQX	592158774596774000
04/08/2023	10:24:16	69	2008	BATE	592158774596774000
04/08/2023	10:24:16	529	2008	BATE	592158774596774000
04/08/2023	10:24:16	202	2008	BATE	592158774596774000
04/08/2023	10:24:16	202	2008	TRQX	606232525080313000
04/08/2023	10:24:16	421	2008	BATE	606232525080313000
04/08/2023	10:24:16	404	2008	BATE	606232525080313000
04/08/2023	10:24:16	404	2008	CHIX	606232525080313000
04/08/2023	10:24:16	259	2008	CHIX	606232525080313000

04/08/2023	10:24:16	68	2008	CHIX	606232525080313000
04/08/2023	10:24:16	412	2008	CHIX	606232525080313000
04/08/2023	10:24:16	257	2007	CHIX	592158774596774000
04/08/2023	10:24:16	288	2007	BATE	592158774596774000
04/08/2023	10:24:16	202	2007	BATE	606232525080313000
04/08/2023	10:24:16	73	2008	XLON	606232525080313000
04/08/2023	10:24:36	279	2007	TRQX	592158774596780000
04/08/2023	10:24:36	559	2007	CHIX	592158774596780000
04/08/2023	10:25:02	540	2006	CHIX	592158774596788000
04/08/2023	10:25:02	279	2006	CHIX	592158774596788000
04/08/2023	10:25:02	202	2006	TRQX	606232525080327000
04/08/2023	10:25:02	404	2006	BATE	606232525080327000
04/08/2023	10:25:02	202	2006	BATE	606232525080327000
04/08/2023	10:25:02	119	2006	XLON	606232525080327000
04/08/2023	10:25:02	85	2006	XLON	606232525080327000
04/08/2023	10:38:52	370	2004	CHIX	592158774597100000
04/08/2023	10:38:52	24	2004	CHIX	606232525080631000
04/08/2023	10:38:52	202	2004	TRQX	606232525080631000
04/08/2023	10:38:52	263	2004	CHIX	606232525080631000
04/08/2023	10:39:09	179	2004	BATE	592158774597107000
04/08/2023	10:45:27	400	2004	BATE	592158774597245000
04/08/2023	10:45:41	202	2004	CHIX	592158774597252000
04/08/2023	10:45:41	130	2004	XLON	606232525080779000
04/08/2023	10:45:41	274	2004	XLON	606232525080779000
04/08/2023	10:45:41	210	2004	TRQX	606232525080779000
04/08/2023	10:46:27	162	2004	AQXE	592158774597270000
04/08/2023	10:46:30	40	2004	AQXE	592158774597272000
04/08/2023	10:46:30	505	2003	AQXE	592158774597272000
04/08/2023	10:46:30	278	2004	XLON	606232525080799000
04/08/2023	10:46:30	12	2004	XLON	606232525080799000
04/08/2023	10:47:01	60	2003	AQXE	592158774597281000
04/08/2023	10:49:38	262	2003	XLON	606232525080876000
04/08/2023	10:49:38	357	2003	BATE	592158774597351000
04/08/2023	10:49:38	202	2003	CHIX	592158774597351000
04/08/2023	10:49:38	202	2003	CHIX	592158774597351000
04/08/2023	10:49:38	317	2003	CHIX	592158774597351000
04/08/2023	10:49:38	202	2003	TRQX	606232525080876000
04/08/2023	10:49:38	202	2003	TRQX	606232525080876000
04/08/2023	10:49:38	202	2003	TRQX	606232525080876000
04/08/2023	10:49:38	499	2003	BATE	606232525080876000
04/08/2023	10:49:38	449	2003	BATE	606232525080876000
04/08/2023	10:49:38	482	2003	CHIX	606232525080876000
04/08/2023	10:50:19	382	2002	AQXE	592158774597374000
04/08/2023	10:51:22	202	2002	TRQX	606232525080927000
04/08/2023	10:51:22	529	2002	TRQX	606232525080927000
04/08/2023	10:51:22	306	2002	CHIX	592158774597403000
04/08/2023	10:51:22	202	2002	CHIX	592158774597403000
04/08/2023	10:51:22	202	2002	CHIX	592158774597403000
04/08/2023	10:51:22	202	2002	BATE	606232525080927000
04/08/2023	10:51:22	464	2002	BATE	606232525080927000
04/08/2023	10:51:22	202	2002	BATE	606232525080927000
04/08/2023	10:52:01	190	2001	CHIX	592158774597418000
04/08/2023	10:52:01	274	2001	CHIX	592158774597418000
04/08/2023	10:52:01	404	2001	BATE	606232525080942000
04/08/2023	11:00:52	373	1999	CHIX	592158774597633000
04/08/2023	11:00:52	202	1999	BATE	606232525081151000
04/08/2023	11:02:34	202	1999	TRQX	606232525081203000
04/08/2023	11:02:34	225	1999	XLON	592158774597686000
04/08/2023	11:02:34	278	1999	XLON	592158774597686000
04/08/2023	11:02:34	202	1999	XLON	592158774597686000
04/08/2023	11:02:34	274	1999	CHIX	606232525081203000
04/08/2023	11:06:12	553	1999	CHIX	592158774597784000
04/08/2023	11:06:12	216	1999	CHIX	592158774597784000
04/08/2023	11:06:12	404	1999	BATE	606232525081299000
04/08/2023	11:06:12	75	1999	BATE	606232525081299000
04/08/2023	11:06:12	36	1999	XLON	592158774597784000
04/08/2023	11:06:12	1	1999	AQXE	606232525081299000
04/08/2023	11:06:12	127	1999	BATE	606232525081299000
04/08/2023	11:06:12	31	1999	XLON	592158774597784000
04/08/2023	11:06:12	1	1999	AQXE	606232525081299000
04/08/2023	11:06:12	49	1999	AQXE	606232525081299000
04/08/2023	11:06:12	337	1999	XLON	592158774597784000
04/08/2023	11:06:12	202	1999	CHIX	592158774597784000
04/08/2023	11:06:12	214	1999	AQXE	606232525081299000
04/08/2023	11:06:12	144	1999	AQXE	592158774597784000
04/08/2023	11:06:12	136	1999	XLON	606232525081299000
04/08/2023	11:07:35	202	1998.5	TRQX	592158774597819000
04/08/2023	11:07:35	404	1998.5	BATE	592158774597819000
04/08/2023	11:07:35	432	1998.5	CHIX	606232525081333000
04/08/2023	11:07:35	202	1998.5	XLON	606232525081333000
04/08/2023	11:16:12	404	1999	BATE	592158774598040000
04/08/2023	11:16:12	752	1999	BATE	592158774598040000
04/08/2023	11:16:12	380	1999	CHIX	606232525081548000
04/08/2023	11:16:12	202	1999	TRQX	606232525081548000
04/08/2023	11:16:12	113	1999	XLON	606232525081548000
04/08/2023	11:16:12	209	1999	XLON	606232525081548000
04/08/2023	11:16:12	81	1999	AQXE	592158774598040000
04/08/2023	11:16:12	63	1999	AQXE	592158774598040000
04/08/2023	11:16:12	280	1999	AQXE	592158774598040000
04/08/2023	11:16:12	83	1999	XLON	592158774598040000
04/08/2023	11:16:12	144	1999	AQXE	606232525081548000
04/08/2023	11:17:53	507	1997	BATE	592158774598077000
04/08/2023	11:17:53	202	1997	TRQX	606232525081584000
04/08/2023	11:19:39	202	1996	TRQX	592158774598129000
04/08/2023	11:19:39	400	1996	BATE	592158774598129000

04/08/2023	11:19:39	202	1996	CHIX	606232525081635000
04/08/2023	11:28:50	404	1995.5	BATE	592158774598356000
04/08/2023	11:28:50	202	1995.5	TRQX	592158774598356000
04/08/2023	11:28:50	577	1995.5	CHIX	606232525081857000
04/08/2023	11:28:50	67	1995.5	XLON	592158774598356000
04/08/2023	11:28:50	202	1995.5	XLON	606232525081857000
04/08/2023	11:37:47	404	1995	BATE	592158774598590000
04/08/2023	11:40:37	202	1995	TRQX	606232525082155000
04/08/2023	11:42:42	5	1995	CHIX	606232525082208000
04/08/2023	11:43:12	67	1995	AQXE	592158774598729000
04/08/2023	11:43:25	338	1995	XLON	606232525082227000
04/08/2023	11:43:25	94	1995	XLON	606232525082227000
04/08/2023	11:44:01	202	1994.5	TRQX	592158774598747000
04/08/2023	11:44:01	202	1994.5	BATE	592158774598747000
04/08/2023	11:44:01	424	1994.5	CHIX	592158774598747000
04/08/2023	11:44:01	202	1994.5	CHIX	606232525082240000
04/08/2023	11:44:01	404	1994.5	BATE	606232525082240000
04/08/2023	11:44:01	130	1994.5	TRQX	592158774598747000
04/08/2023	11:44:01	92	1994.5	XLON	592158774598747000
04/08/2023	11:45:32	202	1994	AQXE	606232525082283000
04/08/2023	11:45:32	202	1994	AQXE	606232525082283000
04/08/2023	11:46:00	679	1994	CHIX	592158774598804000
04/08/2023	11:46:00	476	1994	BATE	606232525082295000
04/08/2023	11:46:00	202	1994	TRQX	592158774598804000
04/08/2023	11:47:54	275	1993.5	CHIX	592158774598852000
04/08/2023	11:47:54	13	1993.5	CHIX	592158774598852000
04/08/2023	11:47:54	261	1993.5	CHIX	592158774598852000
04/08/2023	11:47:54	202	1993.5	TRQX	606232525082343000
04/08/2023	11:47:54	404	1993.5	BATE	606232525082343000
04/08/2023	11:47:54	202	1993.5	BATE	606232525082343000
04/08/2023	11:47:56	162	1993.5	AQXE	592158774598853000
04/08/2023	11:47:56	202	1993.5	AQXE	606232525082344000
04/08/2023	11:47:56	40	1993.5	XLON	592158774598853000
04/08/2023	11:48:01	98	1993	BATE	592158774598856000
04/08/2023	11:48:01	104	1993	BATE	592158774598856000
04/08/2023	11:48:01	202	1993	TRQX	592158774598856000
04/08/2023	11:48:01	230	1993	AQXE	606232525082346000
04/08/2023	11:48:01	202	1993	CHIX	606232525082346000
04/08/2023	11:49:29	27	1991.5	CHIX	592158774598894000
04/08/2023	11:49:29	175	1991.5	CHIX	592158774598894000
04/08/2023	11:49:29	481	1991.5	BATE	606232525082383000
04/08/2023	11:49:29	202	1991.5	TRQX	606232525082383000
04/08/2023	11:50:01	151	1991.5	AQXE	592158774598911000
04/08/2023	11:50:32	51	1991.5	AQXE	592158774598923000
04/08/2023	12:07:32	202	1991.5	XLON	592158774599344000
04/08/2023	12:07:32	202	1991.5	CHIX	592158774599344000
04/08/2023	12:07:32	505	1991.5	CHIX	592158774599344000
04/08/2023	12:07:32	302	1991.5	CHIX	606232525082827000
04/08/2023	12:07:32	245	1991.5	CHIX	606232525082827000
04/08/2023	12:07:32	404	1991.5	BATE	592158774599344000
04/08/2023	12:07:32	202	1991.5	TRQX	592158774599344000
04/08/2023	12:07:32	202	1991.5	TRQX	592158774599344000
04/08/2023	12:07:32	244	1991.5	BATE	606232525082827000
04/08/2023	12:07:32	202	1991.5	BATE	606232525082827000
04/08/2023	12:07:32	202	1991.5	BATE	606232525082827000
04/08/2023	12:07:32	202	1991.5	TRQX	606232525082827000
04/08/2023	12:07:36	453	1991.5	AQXE	606232525082829000
04/08/2023	12:08:48	52	1991.5	AQXE	606232525082853000
04/08/2023	12:09:51	202	1991	TRQX	592158774599396000
04/08/2023	12:09:51	536	1991	BATE	592158774599396000
04/08/2023	12:09:51	202	1991	CHIX	606232525082878000
04/08/2023	12:09:51	539	1991	CHIX	606232525082878000
04/08/2023	12:09:51	136	1991	XLON	606232525082878000
04/08/2023	12:18:01	484	1991.5	CHIX	592158774599596000
04/08/2023	12:18:01	404	1991.5	BATE	606232525083075000
04/08/2023	12:18:23	361	1991	TRQX	606232525083087000
04/08/2023	12:18:25	485	1991	BATE	592158774599610000
04/08/2023	12:18:25	43	1991	TRQX	606232525083089000
04/08/2023	12:18:26	202	1991	AQXE	592158774599611000
04/08/2023	12:18:26	202	1991	AQXE	606232525083089000
04/08/2023	12:18:26	202	1991	XLON	606232525083089000
04/08/2023	12:18:35	259	1991	BATE	592158774599614000
04/08/2023	12:18:35	202	1991	CHIX	606232525083093000
04/08/2023	12:28:58	379	1994.5	XLON	592158774599879000
04/08/2023	12:31:09	105	1995.5	AQXE	606232525083466000
04/08/2023	12:31:09	303	1995.5	AQXE	606232525083466000
04/08/2023	12:31:12	84	1995.5	XLON	606232525083469000
04/08/2023	12:31:12	134	1995.5	XLON	606232525083469000
04/08/2023	12:31:12	78	1995.5	XLON	606232525083469000
04/08/2023	12:31:53	474	1995.5	CHIX	592158774600023000
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04/08/2023	12:32:59	207	1996	XLON	592158774600068000
04/08/2023	12:32:59	304	1996	XLON	592158774600068000
04/08/2023	12:33:44	58	1995.5	AQXE	592158774600097000
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04/08/2023	12:33:44	104	1995.5	AQXE	592158774600097000
04/08/2023	12:33:44	243	1995.5	AQXE	592158774600097000
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04/08/2023	12:33:57	606	1994.5	BATE	606232525083575000
04/08/2023	12:33:57	100	1994.5	TRQX	606232525083575000
04/08/2023	12:33:57	100	1994.5	CHIX	606232525083575000
04/08/2023	12:33:57	200	1994.5	CHIX	606232525083575000
04/08/2023	12:33:57	100	1994.5	CHIX	606232525083575000
04/08/2023	12:34:02	485	1994.5	XLON	592158774600108000

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04/08/2023	12:34:02	268	1994.5	XLON	606232525083578000
04/08/2023	12:34:33	136	1994.5	XLON	606232525083599000
04/08/2023	12:34:33	202	1994.5	BATE	592158774600129000
04/08/2023	12:34:33	202	1994.5	CHIX	606232525083599000
04/08/2023	12:34:33	218	1994.5	AQXE	592158774600129000
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04/08/2023	12:36:17	451	1994	CHIX	592158774600192000
04/08/2023	12:36:17	400	1994	CHIX	606232525083661000
04/08/2023	12:36:17	271	1994	BATE	606232525083661000
04/08/2023	12:36:17	450	1994	BATE	606232525083661000
04/08/2023	12:36:17	202	1994	BATE	606232525083661000
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04/08/2023	12:36:17	202	1994	TRQX	606232525083661000
04/08/2023	12:36:17	234	1994	AQXE	592158774600192000
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04/08/2023	12:36:47	201	1993.5	AQXE	606232525083678000
04/08/2023	12:36:47	100	1993.5	TRQX	592158774600209000
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04/08/2023	12:36:47	311	1993.5	CHIX	592158774600209000
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04/08/2023	12:43:29	154	1994	XLON	606232525083840000
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04/08/2023	12:46:39	92	1996	BATE	592158774600457000
04/08/2023	12:46:39	140	1996	BATE	592158774600457000
04/08/2023	12:46:39	516	1996	CHIX	606232525083921000
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04/08/2023	12:47:14	258	1995.5	CHIX	592158774600473000
04/08/2023	12:47:14	202	1995.5	BATE	606232525083937000
04/08/2023	12:47:14	202	1995.5	TRQX	606232525083937000
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04/08/2023	12:52:46	10	1997	CHIX	592158774600616000
04/08/2023	12:52:46	16	1997	CHIX	592158774600616000
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04/08/2023	12:52:46	3	1997	CHIX	606232525084077000
04/08/2023	12:52:46	10	1997	CHIX	606232525084077000
04/08/2023	12:52:47	27	1997	CHIX	606232525084077000
04/08/2023	12:52:48	27	1997	CHIX	606232525084077000
04/08/2023	12:52:49	27	1997	CHIX	606232525084078000
04/08/2023	12:52:49	142	1997	CHIX	606232525084078000
04/08/2023	12:54:02	16	1996.5	XLON	592158774600646000
04/08/2023	12:54:02	45	1996.5	XLON	592158774600646000
04/08/2023	12:54:02	116	1996.5	XLON	592158774600646000
04/08/2023	12:54:02	22	1996.5	CHIX	606232525084106000
04/08/2023	12:54:02	136	1996.5	CHIX	606232525084106000
04/08/2023	12:54:02	70	1996.5	CHIX	606232525084106000
04/08/2023	12:54:02	117	1996.5	XLON	606232525084106000
04/08/2023	12:54:32	135	1997	XLON	606232525084119000
04/08/2023	12:54:32	74	1997	XLON	606232525084119000
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04/08/2023	12:56:02	163	1996.5	AQXE	592158774600699000
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04/08/2023	12:56:02	238	1996.5	XLON	606232525084159000
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04/08/2023	12:57:01	24	1996.5	CHIX	606232525084186000
04/08/2023	12:57:01	97	1996.5	CHIX	606232525084186000
04/08/2023	12:57:01	147	1996.5	XLON	606232525084186000
04/08/2023	12:57:05	364	1996.5	XLON	606232525084189000
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04/08/2023	12:58:55	202	1995.5	XLON	592158774600779000
04/08/2023	12:58:55	202	1995.5	TRQX	592158774600779000
04/08/2023	12:58:55	529	1995.5	BATE	592158774600779000
04/08/2023	12:58:55	202	1995.5	BATE	592158774600779000
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04/08/2023	12:58:55	599	1995.5	CHIX	606232525084236000
04/08/2023	12:58:55	202	1995.5	XLON	606232525084236000
04/08/2023	12:58:55	254	1995.5	BATE	606232525084236000
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04/08/2023	12:58:55	67	1995.5	XLON	606232525084236000
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04/08/2023	12:58:55	51	1995.5	XLON	606232525084236000
04/08/2023	12:58:55	190	1995.5	XLON	606232525084236000
04/08/2023	12:58:55	107	1995.5	XLON	606232525084236000
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04/08/2023	13:00:09	221	1995	CHIX	592158774600815000
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04/08/2023	13:00:09	148	1995	BATE	606232525084271000
04/08/2023	13:00:09	202	1995	CHIX	606232525084271000
04/08/2023	13:00:09	57	1995	BATE	606232525084271000

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04/08/2023	13:00:09	98	1995	BATE	606232525084271000
04/08/2023	13:00:09	104	1995	BATE	606232525084271000
04/08/2023	13:00:09	458	1995	TRQX	592158774600815000
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04/08/2023	13:00:09	107	1995	XLON	606232525084271000
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04/08/2023	13:00:09	647	1994.5	BATE	606232525084271000
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04/08/2023	13:11:19	110	1994.5	XLON	592158774601125000
04/08/2023	13:11:19	64	1994.5	XLON	592158774601125000
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04/08/2023	13:12:12	202	1993.5	CHIX	606232525084590000
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04/08/2023	13:13:38	63	1993.5	BATE	606232525084620000
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04/08/2023	13:13:52	222	1993.5	BATE	592158774601176000
04/08/2023	13:14:17	62	1993.5	XLON	606232525084634000
04/08/2023	13:14:18	296	1993.5	XLON	606232525084635000
04/08/2023	13:15:02	61	1994	XLON	592158774601205000
04/08/2023	13:15:02	175	1994	XLON	592158774601205000
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04/08/2023	13:17:33	195	1994	XLON	606232525084739000
04/08/2023	13:17:33	59	1994	XLON	606232525084739000
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04/08/2023	13:19:39	177	1994	AQXE	592158774601363000
04/08/2023	13:19:42	9	1994	AQXE	592158774601365000
04/08/2023	13:19:42	186	1994	AQXE	592158774601365000
04/08/2023	13:19:42	97	1994	AQXE	592158774601365000
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04/08/2023	13:23:38	198	1994.5	XLON	606232525084927000
04/08/2023	13:23:38	184	1994.5	XLON	606232525084927000
04/08/2023	13:23:39	63	1994.5	AQXE	606232525084927000
04/08/2023	13:23:56	220	1995	CHIX	606232525084935000
04/08/2023	13:23:56	111	1995	CHIX	606232525084935000
04/08/2023	13:23:56	45	1995	CHIX	606232525084935000
04/08/2023	13:23:56	66	1995	CHIX	606232525084935000
04/08/2023	13:24:11	60	1995	CHIX	592158774601500000
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04/08/2023	13:26:01	202	1994	CHIX	606232525084986000
04/08/2023	13:26:01	163	1994.5	AQXE	606232525084986000
04/08/2023	13:26:01	243	1994.5	AQXE	606232525084986000

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04/08/2023	13:26:21	767	1993	CHIX	606232525084996000
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04/08/2023	13:26:27	221	1992.5	CHIX	606232525084999000
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04/08/2023	13:34:29	222	1994.5	BATE	606232525085302000
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04/08/2023	13:34:52	214	1994.5	XLON	606232525085322000
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04/08/2023	13:35:13	223	1994.5	AQXE	592158774601903000
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04/08/2023	13:35:44	18	1994.5	CHIX	592158774601924000
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04/08/2023	13:36:12	18	1994.5	BATE	592158774601947000
04/08/2023	13:36:12	84	1994.5	BATE	592158774601947000
04/08/2023	13:36:12	3	1994.5	AQXE	606232525085382000
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04/08/2023	13:36:44	102	1995	XLON	592158774601972000
04/08/2023	13:36:44	198	1995	XLON	592158774601972000
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04/08/2023	13:36:46	68	1995	XLON	592158774601973000
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04/08/2023	13:37:19	100	1994	BATE	606232525085434000
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04/08/2023	13:37:19	404	1994	XLON	592158774602000000
04/08/2023	13:37:19	202	1994	BATE	606232525085434000
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04/08/2023	13:37:58	471	1994	XLON	606232525085460000
04/08/2023	13:37:58	242	1994	XLON	606232525085460000
04/08/2023	13:37:58	202	1994	BATE	592158774602026000
04/08/2023	13:37:58	154	1994	XLON	606232525085460000
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04/08/2023	13:38:11	202	1993.5	CHIX	592158774602034000
04/08/2023	13:38:11	207	1993.5	BATE	592158774602034000
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04/08/2023	13:38:11	202	1993.5	TRQX	606232525085468000
04/08/2023	13:38:11	301	1993.5	XLON	606232525085468000
04/08/2023	13:38:11	84	1993.5	TRQX	592158774602034000
04/08/2023	13:38:11	100	1993.5	TRQX	592158774602034000
04/08/2023	13:38:11	112	1993.5	TRQX	592158774602034000
04/08/2023	13:38:11	163	1993.5	AQXE	606232525085468000
04/08/2023	13:38:11	406	1993.5	AQXE	606232525085468000
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04/08/2023	13:38:22	57	1993.5	CHIX	606232525085474000
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04/08/2023	13:38:39	404	1993	BATE	592158774602048000
04/08/2023	13:38:39	222	1993	CHIX	606232525085482000
04/08/2023	13:43:17	186	1992.5	AQXE	606232525085674000
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04/08/2023	13:43:59	349	1992	AQXE	592158774602272000
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04/08/2023	13:45:24	357	1992	CHIX	606232525085762000
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04/08/2023	13:46:30	382	1994	XLON	592158774602376000
04/08/2023	13:46:30	198	1994	XLON	606232525085805000
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04/08/2023	13:46:44	279	1993	BATE	592158774602385000
04/08/2023	13:46:47	247	1993	BATE	592158774602387000
04/08/2023	13:46:47	28	1993	BATE	592158774602387000
04/08/2023	13:46:47	107	1993	BATE	592158774602387000
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04/08/2023	13:47:12	87	1993.5	CHIX	592158774602404000
04/08/2023	13:47:12	112	1993.5	CHIX	592158774602404000
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04/08/2023	13:47:50	115	1992.5	XLON	606232525085850000
04/08/2023	13:47:50	7	1992.5	XLON	606232525085850000
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04/08/2023	13:48:16	5	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	3	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	50	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	60	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	84	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	271	1992.5	TRQX	592158774602442000
04/08/2023	13:48:16	245	1992.5	TRQX	592158774602442000
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04/08/2023	13:48:38	158	1991.5	CHIX	592158774602455000
04/08/2023	13:48:38	696	1991.5	CHIX	592158774602455000
04/08/2023	13:48:38	404	1991.5	CHIX	606232525085882000
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04/08/2023	13:48:38	350	1991.5	XLON	592158774602455000
04/08/2023	13:48:38	102	1991.5	XLON	592158774602455000
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04/08/2023	13:48:38	55	1991.5	TRQX	606232525085882000
04/08/2023	13:48:38	136	1991.5	BATE	592158774602455000
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04/08/2023	13:48:38	108	1991.5	XLON	592158774602455000
04/08/2023	13:48:38	117	1991.5	XLON	592158774602455000
04/08/2023	13:48:52	202	1991	TRQX	606232525085893000
04/08/2023	13:48:52	404	1991	TRQX	606232525085893000
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04/08/2023	13:48:52	319	1991	CHIX	592158774602465000
04/08/2023	13:48:52	737	1991	BATE	592158774602465000
04/08/2023	13:48:52	202	1991	BATE	606232525085893000
04/08/2023	13:48:52	404	1991	BATE	606232525085893000
04/08/2023	13:48:52	163	1991	AQXE	592158774602465000
04/08/2023	13:48:52	407	1991	AQXE	592158774602465000
04/08/2023	13:48:52	561	1991	AQXE	592158774602465000
04/08/2023	13:48:52	108	1991	XLON	606232525085893000
04/08/2023	13:48:52	94	1991	XLON	606232525085893000
04/08/2023	13:48:52	485	1991	AQXE	592158774602465000
04/08/2023	13:51:36	384	1989	CHIX	606232525086021000
04/08/2023	13:51:36	69	1989	BATE	606232525086021000
04/08/2023	13:51:36	202	1989	TRQX	592158774602596000
04/08/2023	13:51:36	591	1989	BATE	606232525086021000
04/08/2023	13:51:36	310	1989	XLON	592158774602596000
04/08/2023	13:51:36	503	1989	XLON	592158774602596000
04/08/2023	13:51:36	52	1989	BATE	606232525086021000
04/08/2023	13:51:36	150	1989	BATE	606232525086021000
04/08/2023	13:51:37	202	1989	CHIX	592158774602597000
04/08/2023	13:51:37	55	1989	XLON	592158774602597000
04/08/2023	13:51:37	202	1988.5	AQXE	592158774602597000
04/08/2023	13:51:37	202	1988.5	AQXE	592158774602597000
04/08/2023	13:51:37	309	1988.5	BATE	606232525086022000
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04/08/2023	13:51:37	28	1988.5	TRQX	606232525086022000
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04/08/2023	13:51:37	202	1988.5	CHIX	592158774602597000
04/08/2023	13:51:37	393	1988.5	XLON	592158774602597000
04/08/2023	13:56:40	246	1990	XLON	592158774602816000
04/08/2023	13:56:40	808	1990	CHIX	606232525086238000
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04/08/2023	13:57:26	505	1989.5	BATE	592158774602850000
04/08/2023	13:57:26	202	1989.5	TRQX	592158774602850000
04/08/2023	13:57:26	202	1989.5	AQXE	606232525086272000

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04/08/2023	13:57:26	404	1989.5	CHIX	606232525086272000
04/08/2023	13:57:26	459	1989.5	XLON	592158774602850000
04/08/2023	13:57:26	202	1989.5	CHIX	606232525086272000
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04/08/2023	14:01:34	320	1993.5	BATE	592158774603047000
04/08/2023	14:02:21	10	1993.5	BATE	592158774603079000
04/08/2023	14:02:21	112	1993.5	BATE	592158774603079000
04/08/2023	14:02:21	12	1993.5	TRQX	606232525086497000
04/08/2023	14:02:21	84	1993.5	TRQX	606232525086497000
04/08/2023	14:02:21	268	1993.5	BATE	592158774603079000
04/08/2023	14:02:38	435	1992.5	XLON	606232525086507000
04/08/2023	14:02:38	613	1992.5	TRQX	592158774603088000
04/08/2023	14:02:38	202	1992.5	BATE	592158774603088000
04/08/2023	14:02:38	606	1992.5	BATE	606232525086507000
04/08/2023	14:02:38	187	1992.5	CHIX	592158774603088000
04/08/2023	14:02:47	404	1992.5	XLON	592158774603094000
04/08/2023	14:02:47	202	1992.5	TRQX	606232525086512000
04/08/2023	14:02:47	232	1992.5	CHIX	592158774603094000
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04/08/2023	14:03:37	301	1992	CHIX	592158774603136000
04/08/2023	14:03:37	499	1992	CHIX	592158774603136000
04/08/2023	14:03:37	22	1992	BATE	606232525086553000
04/08/2023	14:04:02	382	1992	BATE	606232525086569000
04/08/2023	14:04:02	84	1992	BATE	606232525086569000
04/08/2023	14:04:02	318	1992	BATE	606232525086569000
04/08/2023	14:04:02	299	1992	TRQX	606232525086569000
04/08/2023	14:04:02	200	1992	TRQX	592158774603152000
04/08/2023	14:04:02	202	1992	BATE	592158774603152000
04/08/2023	14:04:02	202	1992	CHIX	606232525086569000
04/08/2023	14:04:02	649	1992	XLON	606232525086569000
04/08/2023	14:04:02	2	1992	TRQX	592158774603152000
04/08/2023	14:04:17	202	1992	BATE	592158774603163000
04/08/2023	14:04:17	90	1992	XLON	606232525086580000
04/08/2023	14:04:17	457	1992	XLON	606232525086580000
04/08/2023	14:04:17	202	1992	CHIX	606232525086580000
04/08/2023	14:04:17	259	1992	XLON	606232525086580000
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04/08/2023	14:05:57	202	1991.5	CHIX	592158774603238000
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04/08/2023	14:05:57	202	1991.5	BATE	606232525086654000
04/08/2023	14:05:57	718	1991.5	BATE	606232525086654000
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04/08/2023	14:06:50	202	1991	CHIX	592158774603284000
04/08/2023	14:06:50	469	1991	CHIX	606232525086699000
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04/08/2023	14:06:54	126	1991	TRQX	606232525086702000
04/08/2023	14:06:54	474	1991	BATE	606232525086702000
04/08/2023	14:06:54	202	1991	TRQX	592158774603287000
04/08/2023	14:06:54	76	1991	TRQX	606232525086702000
04/08/2023	14:12:01	290	1993.5	XLON	606232525086912000
04/08/2023	14:12:06	432	1993	CHIX	592158774603505000
04/08/2023	14:12:06	581	1993	BATE	606232525086916000
04/08/2023	14:12:06	202	1993	XLON	606232525086916000
04/08/2023	14:12:06	25	1993	BATE	606232525086916000
04/08/2023	14:12:08	765	1993	XLON	592158774603507000
04/08/2023	14:12:23	202	1993	BATE	606232525086931000
04/08/2023	14:13:09	316	1993	AQXE	592158774603555000
04/08/2023	14:13:48	404	1993	CHIX	592158774603575000
04/08/2023	14:13:48	712	1993	XLON	606232525086985000
04/08/2023	14:13:48	190	1993	TRQX	592158774603575000
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04/08/2023	14:13:48	204	1993	AQXE	606232525086985000
04/08/2023	14:13:48	147	1993	AQXE	606232525086985000
04/08/2023	14:13:48	329	1993	XLON	606232525086985000
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04/08/2023	14:17:16	447	1994.5	XLON	606232525087098000
04/08/2023	14:17:48	62	1994.5	XLON	592158774603709000
04/08/2023	14:17:48	115	1994.5	XLON	592158774603709000
04/08/2023	14:17:48	190	1994.5	XLON	592158774603709000
04/08/2023	14:17:50	233	1994.5	XLON	592158774603709000
04/08/2023	14:18:43	324	1994.5	TRQX	606232525087147000
04/08/2023	14:18:45	311	1994.5	AQXE	592158774603742000
04/08/2023	14:18:45	95	1994.5	AQXE	592158774603742000
04/08/2023	14:18:45	43	1994.5	CHIX	592158774603742000
04/08/2023	14:18:45	11	1994.5	BATE	606232525087149000
04/08/2023	14:19:06	406	1994.5	AQXE	592158774603752000
04/08/2023	14:19:06	63	1994.5	AQXE	592158774603752000
04/08/2023	14:19:06	176	1994.5	CHIX	606232525087159000
04/08/2023	14:19:06	26	1994.5	CHIX	606232525087159000
04/08/2023	14:19:48	406	1994.5	AQXE	592158774603780000
04/08/2023	14:19:48	58	1994.5	AQXE	592158774603780000
04/08/2023	14:19:48	202	1994.5	XLON	606232525087186000
04/08/2023	14:20:35	439	1995	CHIX	606232525087211000
04/08/2023	14:20:35	98	1995	CHIX	606232525087211000
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04/08/2023	14:20:35	3	1995	CHIX	606232525087211000
04/08/2023	14:20:35	31	1995	CHIX	606232525087211000
04/08/2023	14:20:36	58	1995	CHIX	592158774603806000
04/08/2023	14:20:36	122	1995	XLON	606232525087211000
04/08/2023	14:20:36	105	1995	XLON	606232525087211000

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04/08/2023	14:20:36	20	1995	XLON	606232525087211000
04/08/2023	14:21:20	149	1995	CHIX	592158774603834000
04/08/2023	14:21:20	53	1995	CHIX	592158774603834000
04/08/2023	14:21:20	597	1995	XLON	606232525087239000
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04/08/2023	14:21:50	64	1995	AQXE	606232525087257000
04/08/2023	14:21:50	261	1995	AQXE	606232525087257000
04/08/2023	14:22:02	202	1995.5	XLON	592158774603858000
04/08/2023	14:22:20	108	1995.5	XLON	592158774603868000
04/08/2023	14:22:20	274	1995.5	XLON	592158774603868000
04/08/2023	14:22:58	131	1996.5	XLON	592158774603887000
04/08/2023	14:22:58	177	1996.5	XLON	592158774603887000
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04/08/2023	14:22:58	83	1996.5	XLON	606232525087292000
04/08/2023	14:22:58	71	1996.5	XLON	606232525087292000
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04/08/2023	14:24:01	67	1995	XLON	606232525087324000
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04/08/2023	14:24:02	32	1995	XLON	592158774603920000
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04/08/2023	14:25:57	405	1995	AQXE	606232525087396000
04/08/2023	14:25:57	56	1995	AQXE	606232525087396000
04/08/2023	14:25:57	153	1995	AQXE	606232525087396000
04/08/2023	14:25:57	39	1995	AQXE	606232525087396000
04/08/2023	14:25:58	406	1995	AQXE	592158774603994000
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04/08/2023	14:25:59	270	1995	AQXE	592158774603994000
04/08/2023	14:25:59	4	1995	AQXE	592158774603994000
04/08/2023	14:26:03	136	1995	AQXE	606232525087399000
04/08/2023	14:26:03	270	1995	AQXE	606232525087399000
04/08/2023	14:26:03	7	1995	CHIX	606232525087399000
04/08/2023	14:26:09	336	1995	BATE	592158774604001000
04/08/2023	14:26:09	115	1995	CHIX	606232525087404000
04/08/2023	14:26:48	339	1995	AQXE	592158774604021000
04/08/2023	14:27:15	155	1995.5	XLON	606232525087442000
04/08/2023	14:27:15	198	1995.5	XLON	606232525087442000
04/08/2023	14:27:15	195	1995.5	XLON	606232525087442000
04/08/2023	14:27:15	10	1995.5	XLON	606232525087442000
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04/08/2023	14:28:04	42	1995	AQXE	606232525087469000
04/08/2023	14:28:04	153	1995	AQXE	606232525087469000
04/08/2023	14:28:04	191	1995	AQXE	606232525087469000
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04/08/2023	14:28:05	107	1995	BATE	592158774604068000
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04/08/2023	14:28:50	271	1995	AQXE	606232525087492000
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04/08/2023	14:28:51	53	1995	AQXE	592158774604091000
04/08/2023	14:28:51	153	1995	AQXE	592158774604091000
04/08/2023	14:28:51	161	1995	AQXE	592158774604091000
04/08/2023	14:30:51	17	1995	XLON	592158774604157000
04/08/2023	14:30:54	218	1995.5	TRQX	592158774604159000
04/08/2023	14:30:54	84	1995.5	TRQX	592158774604159000
04/08/2023	14:30:54	196	1995.5	XLON	606232525087559000
04/08/2023	14:30:54	112	1995.5	BATE	606232525087559000
04/08/2023	14:30:54	202	1995.5	XLON	592158774604159000
04/08/2023	14:30:54	202	1995.5	XLON	592158774604159000
04/08/2023	14:30:54	34	1995.5	XLON	592158774604159000
04/08/2023	14:30:54	278	1995.5	BATE	606232525087559000
04/08/2023	14:30:57	270	1995.5	XLON	606232525087561000
04/08/2023	14:30:57	150	1995.5	XLON	606232525087561000
04/08/2023	14:30:58	112	1995.5	BATE	592158774604161000
04/08/2023	14:30:58	33	1995.5	BATE	592158774604161000
04/08/2023	14:30:58	48	1995.5	XLON	606232525087562000
04/08/2023	14:30:58	196	1995.5	XLON	606232525087562000
04/08/2023	14:30:58	105	1995.5	XLON	606232525087562000
04/08/2023	14:30:58	112	1995.5	BATE	592158774604161000
04/08/2023	14:30:58	44	1995.5	TRQX	606232525087562000
04/08/2023	14:30:58	84	1995.5	TRQX	606232525087562000
04/08/2023	14:30:58	8	1995.5	XLON	592158774604161000
04/08/2023	14:31:32	13	1995.5	XLON	592158774604182000
04/08/2023	14:31:32	304	1995.5	XLON	592158774604182000
04/08/2023	14:31:32	198	1995.5	XLON	592158774604182000
04/08/2023	14:31:32	67	1995.5	XLON	592158774604182000
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04/08/2023	14:31:33	198	1995.5	XLON	606232525087583000
04/08/2023	14:31:33	108	1995.5	XLON	606232525087583000
04/08/2023	14:32:27	5	1995.5	XLON	592158774604214000
04/08/2023	14:32:27	11	1995.5	XLON	592158774604214000
04/08/2023	14:32:27	198	1995.5	XLON	592158774604214000
04/08/2023	14:32:27	105	1995.5	XLON	592158774604214000
04/08/2023	14:32:27	10	1995.5	BATE	606232525087614000
04/08/2023	14:32:27	161	1995.5	BATE	606232525087614000
04/08/2023	14:32:27	12	1995.5	TRQX	606232525087615000
04/08/2023	14:32:27	314	1995.5	TRQX	606232525087615000
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04/08/2023	14:33:05	165	1995.5	XLON	592158774604236000

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04/08/2023	14:33:05	196	1995.5	XLON	592158774604237000
04/08/2023	14:33:05	52	1995.5	BATE	606232525087636000
04/08/2023	14:33:05	61	1995.5	BATE	606232525087636000
04/08/2023	14:33:05	112	1995.5	BATE	606232525087636000
04/08/2023	14:33:05	3	1995.5	BATE	606232525087636000
04/08/2023	14:33:20	228	1994.5	CHIX	592158774604247000
04/08/2023	14:33:20	202	1994.5	CHIX	592158774604247000
04/08/2023	14:33:20	484	1994.5	BATE	606232525087647000
04/08/2023	14:34:20	115	1995	XLON	592158774604281000
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04/08/2023	14:34:20	124	1995	XLON	592158774604281000
04/08/2023	14:34:59	72	1994.5	BATE	606232525087704000
04/08/2023	14:35:00	202	1994	TRQX	592158774604306000
04/08/2023	14:35:00	202	1994	BATE	592158774604306000
04/08/2023	14:35:00	404	1994	CHIX	592158774604306000
04/08/2023	14:35:00	32	1994.5	BATE	606232525087705000
04/08/2023	14:35:00	217	1994.5	BATE	606232525087705000
04/08/2023	14:35:00	435	1994	BATE	606232525087705000
04/08/2023	14:35:00	304	1994	CHIX	606232525087705000
04/08/2023	14:35:00	451	1994	CHIX	606232525087705000
04/08/2023	14:35:00	404	1994	XLON	592158774604306000
04/08/2023	14:35:00	202	1994	CHIX	592158774604306000
04/08/2023	14:35:00	202	1994	BATE	606232525087705000
04/08/2023	14:35:14	289	1994	AQXE	606232525087712000
04/08/2023	14:35:14	270	1994	XLON	592158774604314000
04/08/2023	14:35:14	270	1994	XLON	592158774604314000
04/08/2023	14:35:14	283	1994	XLON	592158774604314000
04/08/2023	14:35:14	180	1994	TRQX	606232525087712000
04/08/2023	14:35:14	270	1994	TRQX	606232525087712000
04/08/2023	14:35:14	100	1994	TRQX	606232525087712000
04/08/2023	14:35:14	202	1994	TRQX	592158774604314000
04/08/2023	14:35:14	100	1994	CHIX	592158774604314000
04/08/2023	14:35:14	135	1994	CHIX	592158774604314000
04/08/2023	14:35:14	406	1994	AQXE	606232525087712000
04/08/2023	14:39:10	297	1994.5	XLON	592158774604447000
04/08/2023	14:39:10	19	1994.5	XLON	592158774604448000
04/08/2023	14:39:56	121	1994.5	XLON	606232525087866000
04/08/2023	14:39:56	24	1994.5	XLON	606232525087866000
04/08/2023	14:39:56	103	1994.5	XLON	606232525087866000
04/08/2023	14:39:59	80	1994.5	XLON	606232525087868000
04/08/2023	14:39:59	134	1994.5	XLON	606232525087868000
04/08/2023	14:41:11	17	1994.5	XLON	592158774604514000
04/08/2023	14:41:11	53	1994.5	XLON	592158774604514000
04/08/2023	14:41:11	13	1994.5	BATE	592158774604514000
04/08/2023	14:41:11	406	1994.5	BATE	592158774604514000
04/08/2023	14:41:11	24	1994.5	CHIX	606232525087909000
04/08/2023	14:41:34	310	1995	XLON	592158774604522000
04/08/2023	14:42:04	274	1994.5	AQXE	606232525087930000
04/08/2023	14:42:05	45	1994.5	AQXE	592158774604536000
04/08/2023	14:42:05	268	1994.5	AQXE	592158774604536000
04/08/2023	14:42:05	115	1994.5	AQXE	592158774604536000
04/08/2023	14:42:48	23	1994.5	AQXE	606232525087953000
04/08/2023	14:42:48	383	1994.5	AQXE	606232525087953000
04/08/2023	14:42:48	112	1994.5	AQXE	606232525087953000
04/08/2023	14:42:50	74	1994.5	AQXE	592158774604560000
04/08/2023	14:42:50	112	1994.5	AQXE	592158774604560000
04/08/2023	14:42:50	51	1994.5	AQXE	592158774604560000
04/08/2023	14:42:50	58	1994.5	AQXE	592158774604560000
04/08/2023	14:44:01	406	1994	AQXE	592158774604603000
04/08/2023	14:44:01	124	1994	AQXE	592158774604603000
04/08/2023	14:44:05	163	1994	BATE	592158774604607000
04/08/2023	14:44:05	56	1994	AQXE	606232525088001000
04/08/2023	14:44:05	348	1994	AQXE	606232525088001000
04/08/2023	14:44:51	256	1994.5	XLON	606232525088028000
04/08/2023	14:44:51	90	1994.5	XLON	592158774604635000
04/08/2023	14:44:51	343	1994.5	XLON	606232525088028000
04/08/2023	14:44:51	176	1994.5	XLON	606232525088028000
04/08/2023	14:45:50	53	1995	CHIX	592158774604672000
04/08/2023	14:45:50	83	1995	CHIX	592158774604672000
04/08/2023	14:45:50	289	1995	CHIX	606232525088065000
04/08/2023	14:45:50	61	1995	XLON	592158774604672000
04/08/2023	14:45:50	4	1995	XLON	592158774604672000
04/08/2023	14:45:53	180	1995	XLON	592158774604673000
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04/08/2023	14:46:13	341	1995	XLON	606232525088079000
04/08/2023	14:46:13	202	1995	CHIX	592158774604687000
04/08/2023	14:46:13	202	1995	XLON	606232525088080000
04/08/2023	14:46:13	30	1995	CHIX	592158774604687000
04/08/2023	14:46:13	38	1995	CHIX	592158774604687000
04/08/2023	14:47:00	153	1994.5	AQXE	592158774604712000
04/08/2023	14:47:00	222	1994.5	AQXE	592158774604712000
04/08/2023	14:47:01	100	1995	BATE	592158774604713000
04/08/2023	14:47:01	112	1995	BATE	592158774604713000
04/08/2023	14:47:01	44	1995	BATE	592158774604713000
04/08/2023	14:47:01	266	1995	BATE	592158774604713000
04/08/2023	14:47:40	5	1995	CHIX	592158774604740000
04/08/2023	14:47:40	90	1995	CHIX	592158774604740000
04/08/2023	14:48:03	258	1995.5	CHIX	592158774604756000
04/08/2023	14:48:03	63	1995.5	CHIX	592158774604756000
04/08/2023	14:48:03	295	1995.5	CHIX	592158774604756000
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04/08/2023	14:49:44	143	1995	BATE	606232525088210000

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04/08/2023	14:50:19	116	1995.5	XLON	592158774604842000
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04/08/2023	14:50:27	86	1995.5	XLON	592158774604847000
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04/08/2023	14:51:10	226	1995.5	BATE	606232525088266000
04/08/2023	14:51:10	480	1995.5	XLON	606232525088266000
04/08/2023	14:51:10	236	1995.5	AQXE	606232525088266000
04/08/2023	14:51:10	64	1995.5	AQXE	606232525088266000
04/08/2023	14:51:10	92	1995.5	XLON	606232525088266000
04/08/2023	14:51:54	374	1995.5	BATE	592158774604906000
04/08/2023	14:51:56	573	1995.5	BATE	606232525088297000
04/08/2023	14:52:15	9	1996	CHIX	606232525088312000
04/08/2023	14:52:15	14	1996	CHIX	606232525088312000
04/08/2023	14:52:50	255	1997	AQXE	592158774604945000
04/08/2023	14:52:50	153	1997	AQXE	592158774604945000
04/08/2023	14:52:50	45	1997	AQXE	592158774604945000
04/08/2023	14:52:50	225	1997	AQXE	606232525088333000
04/08/2023	14:52:50	275	1997	AQXE	606232525088333000
04/08/2023	14:52:50	4	1997	AQXE	606232525088333000
04/08/2023	14:52:59	4	1997	BATE	592158774604950000
04/08/2023	14:52:59	7	1997	BATE	592158774604950000
04/08/2023	14:52:59	393	1997	BATE	592158774604950000
04/08/2023	14:52:59	309	1997	BATE	592158774604950000
04/08/2023	14:52:59	308	1997	BATE	592158774604950000
04/08/2023	14:52:59	112	1997	BATE	606232525088339000
04/08/2023	14:52:59	83	1997	BATE	606232525088339000
04/08/2023	14:53:15	405	1997	AQXE	606232525088350000
04/08/2023	14:53:15	42	1997	AQXE	606232525088350000
04/08/2023	14:53:15	7	1997	AQXE	606232525088350000
04/08/2023	14:53:17	260	1997	AQXE	606232525088352000
04/08/2023	14:53:22	40	1997	AQXE	592158774604967000
04/08/2023	14:53:22	54	1997	AQXE	592158774604967000
04/08/2023	14:53:22	67	1997	BATE	606232525088355000
04/08/2023	14:53:22	405	1997	AQXE	592158774604967000
04/08/2023	14:53:22	40	1997	XLON	606232525088355000
04/08/2023	14:53:58	192	1997	XLON	592158774604985000
04/08/2023	14:53:58	131	1997	XLON	592158774604985000
04/08/2023	14:54:02	304	1997	XLON	606232525088376000
04/08/2023	14:54:02	31	1997	XLON	606232525088376000
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04/08/2023	14:54:41	243	1997	AQXE	606232525088403000
04/08/2023	14:54:41	45	1997	AQXE	606232525088403000
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04/08/2023	14:55:38	202	1996	BATE	592158774605051000
04/08/2023	14:55:38	218	1996	BATE	606232525088438000
04/08/2023	14:55:38	365	1996	TRQX	606232525088438000
04/08/2023	14:55:38	579	1996	CHIX	606232525088438000
04/08/2023	14:55:44	230	1996.5	AQXE	606232525088441000
04/08/2023	14:57:33	337	1996.5	AQXE	606232525088515000
04/08/2023	14:57:37	68	1996.5	AQXE	606232525088517000
04/08/2023	14:57:37	57	1996.5	AQXE	606232525088517000
04/08/2023	14:57:37	337	1996.5	AQXE	606232525088517000
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04/08/2023	14:58:01	202	1996	BATE	592158774605145000
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04/08/2023	14:58:01	18	1996	CHIX	606232525088531000
04/08/2023	14:58:01	778	1996	XLON	606232525088531000
04/08/2023	14:58:01	202	1996	CHIX	592158774605145000
04/08/2023	14:58:01	567	1996	XLON	606232525088531000
04/08/2023	14:58:49	329	1996.5	AQXE	592158774605176000
04/08/2023	14:59:12	23	1996.5	AQXE	606232525088577000
04/08/2023	14:59:12	59	1996.5	AQXE	606232525088577000
04/08/2023	14:59:12	300	1996.5	AQXE	606232525088577000
04/08/2023	14:59:50	217	1996.5	XLON	592158774605211000
04/08/2023	14:59:50	102	1996.5	XLON	592158774605211000
04/08/2023	14:59:53	105	1996.5	AQXE	592158774605214000
04/08/2023	14:59:53	128	1996.5	AQXE	592158774605214000
04/08/2023	15:00:41	352	1996	AQXE	592158774605248000
04/08/2023	15:00:44	185	1996.5	XLON	606232525088635000
04/08/2023	15:00:44	152	1996.5	XLON	606232525088635000
04/08/2023	15:01:01	9	1996	XLON	592158774605260000
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04/08/2023	15:01:01	257	1996	XLON	606232525088644000
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04/08/2023	15:01:06	79	1995.5	CHIX	592158774605264000
04/08/2023	15:01:06	202	1995.5	TRQX	592158774605264000
04/08/2023	15:01:06	2	1995.5	BATE	592158774605264000
04/08/2023	15:01:06	202	1995.5	TRQX	592158774605264000
04/08/2023	15:01:06	389	1995.5	BATE	592158774605264000
04/08/2023	15:01:06	51	1995.5	TRQX	592158774605264000
04/08/2023	15:01:06	151	1995.5	TRQX	592158774605264000
04/08/2023	15:01:06	517	1995.5	CHIX	606232525088648000
04/08/2023	15:01:06	354	1995.5	BATE	606232525088648000
04/08/2023	15:01:06	486	1995.5	BATE	606232525088648000
04/08/2023	15:01:06	289	1995.5	BATE	606232525088648000

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04/08/2023	15:01:32	183	1995	BATE	606232525088666000
04/08/2023	15:01:32	8	1995	BATE	606232525088666000
04/08/2023	15:01:55	595	1995	BATE	606232525088679000
04/08/2023	15:01:55	300	1995	CHIX	592158774605296000
04/08/2023	15:01:55	200	1995	CHIX	592158774605296000
04/08/2023	15:01:55	406	1995	AQXE	592158774605296000
04/08/2023	15:01:55	320	1995	XLON	606232525088679000
04/08/2023	15:01:55	313	1995	XLON	606232525088679000
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04/08/2023	15:01:58	67	1995	BATE	606232525088681000
04/08/2023	15:01:58	36	1995	BATE	606232525088681000
04/08/2023	15:01:58	23	1995	AQXE	592158774605298000
04/08/2023	15:01:58	24	1995	XLON	592158774605298000
04/08/2023	15:01:58	33	1995	BATE	606232525088681000
04/08/2023	15:02:00	36	1995	XLON	592158774605300000
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04/08/2023	15:02:00	145	1995	XLON	606232525088683000
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04/08/2023	15:04:40	13	1994.5	TRQX	592158774605400000
04/08/2023	15:04:40	36	1994.5	TRQX	606232525088782000
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04/08/2023	15:07:16	96	1994.5	CHIX	606232525088886000
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04/08/2023	15:10:17	6	1995.5	CHIX	606232525089015000
04/08/2023	15:10:17	65	1995.5	CHIX	606232525089015000
04/08/2023	15:10:17	64	1995.5	CHIX	606232525089015000
04/08/2023	15:10:17	112	1995.5	CHIX	606232525089015000
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04/08/2023	15:10:17	125	1995.5	XLON	606232525089015000
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04/08/2023	15:11:01	77	1995.5	CHIX	606232525089047000
04/08/2023	15:11:01	75	1995.5	XLON	606232525089047000
04/08/2023	15:11:02	31	1995.5	CHIX	606232525089048000
04/08/2023	15:11:02	95	1995.5	XLON	592158774605669000
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04/08/2023	15:12:25	255	1996	AQXE	606232525089106000
04/08/2023	15:12:25	148	1996	AQXE	606232525089106000
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04/08/2023	15:12:25	112	1996	AQXE	592158774605729000
04/08/2023	15:12:25	35	1996	AQXE	606232525089106000
04/08/2023	15:12:25	3	1996	AQXE	606232525089106000
04/08/2023	15:12:25	56	1996	AQXE	606232525089106000
04/08/2023	15:12:25	66	1996	AQXE	606232525089106000
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04/08/2023	15:12:25	20	1996	AQXE	606232525089106000
04/08/2023	15:12:25	148	1996	AQXE	606232525089107000
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04/08/2023	15:12:47	19	1996	AQXE	606232525089120000
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04/08/2023	15:12:51	442	1996	AQXE	592158774605744000
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04/08/2023	15:13:02	135	1996	XLON	592158774605750000
04/08/2023	15:13:02	111	1996	XLON	592158774605750000
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04/08/2023	15:14:07	72	1996	CHIX	592158774605803000
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04/08/2023	15:14:07	71	1996	CHIX	592158774605803000
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04/08/2023	15:14:41	252	1996	AQXE	606232525089204000
04/08/2023	15:14:41	154	1996	AQXE	606232525089204000
04/08/2023	15:14:41	79	1996	AQXE	606232525089204000
04/08/2023	15:14:41	33	1996	AQXE	606232525089204000
04/08/2023	15:14:41	268	1996	AQXE	592158774605828000
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04/08/2023	15:15:10	266	1996	AQXE	592158774605851000
04/08/2023	15:15:10	24	1996	AQXE	592158774605851000

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04/08/2023	15:15:10	202	1996	AQXE	592158774605851000
04/08/2023	15:15:45	4	1996	CHIX	606232525089258000
04/08/2023	15:15:45	17	1996	CHIX	606232525089258000
04/08/2023	15:15:45	61	1996	CHIX	606232525089258000
04/08/2023	15:15:45	69	1996	AQXE	592158774605882000
04/08/2023	15:15:45	2	1996.5	CHIX	606232525089259000
04/08/2023	15:15:45	94	1996.5	CHIX	606232525089259000
04/08/2023	15:15:45	79	1996.5	CHIX	606232525089259000
04/08/2023	15:15:45	77	1996.5	CHIX	606232525089259000
04/08/2023	15:15:46	435	1996.5	CHIX	592158774605883000
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04/08/2023	15:17:01	9	1996	XLON	592158774605941000
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04/08/2023	15:17:02	125	1996	CHIX	606232525089317000
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04/08/2023	15:17:59	202	1996.5	XLON	592158774605983000
04/08/2023	15:17:59	133	1996.5	BATE	606232525089358000
04/08/2023	15:17:59	134	1996.5	CHIX	606232525089358000
04/08/2023	15:18:02	405	1996.5	AQXE	592158774605985000
04/08/2023	15:18:02	153	1996.5	AQXE	592158774605985000
04/08/2023	15:18:02	166	1996.5	AQXE	592158774605985000
04/08/2023	15:18:02	332	1996.5	AQXE	606232525089360000
04/08/2023	15:18:36	405	1996.5	AQXE	606232525089394000
04/08/2023	15:18:36	186	1996.5	AQXE	606232525089394000
04/08/2023	15:18:36	11	1996.5	AQXE	606232525089394000
04/08/2023	15:18:37	304	1996.5	AQXE	592158774606020000
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04/08/2023	15:19:04	21	1996.5	AQXE	606232525089417000
04/08/2023	15:19:04	405	1996.5	AQXE	606232525089417000
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04/08/2023	15:19:34	84	1996.5	AQXE	592158774606065000
04/08/2023	15:19:34	65	1996.5	AQXE	592158774606065000
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04/08/2023	15:19:34	106	1996.5	AQXE	606232525089439000
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04/08/2023	15:20:03	351	1997	XLON	606232525089468000
04/08/2023	15:20:10	186	1997	XLON	606232525089476000
04/08/2023	15:20:10	192	1997	XLON	606232525089476000
04/08/2023	15:20:10	90	1997	XLON	606232525089476000
04/08/2023	15:20:56	402	1997	CHIX	592158774606142000
04/08/2023	15:20:56	149	1997	XLON	606232525089515000
04/08/2023	15:20:56	53	1997	XLON	606232525089515000
04/08/2023	15:21:02	172	1997	CHIX	606232525089520000
04/08/2023	15:21:02	88	1997	CHIX	606232525089520000
04/08/2023	15:21:11	202	1997	XLON	592158774606159000
04/08/2023	15:21:11	207	1997	CHIX	606232525089532000
04/08/2023	15:21:25	355	1997	BATE	592158774606176000
04/08/2023	15:21:30	186	1997	XLON	592158774606182000
04/08/2023	15:21:30	164	1997	XLON	592158774606182000
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04/08/2023	15:21:57	107	1997	XLON	592158774606208000
04/08/2023	15:21:58	79	1997	XLON	592158774606210000
04/08/2023	15:21:58	262	1997	XLON	592158774606210000
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04/08/2023	15:22:01	300	1997	XLON	592158774606213000
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04/08/2023	15:22:01	192	1997	XLON	592158774606213000
04/08/2023	15:22:01	44	1997	XLON	592158774606213000
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04/08/2023	15:22:33	92	1997	XLON	606232525089618000
04/08/2023	15:22:33	331	1997	XLON	592158774606246000
04/08/2023	15:22:33	36	1997	XLON	592158774606246000
04/08/2023	15:23:02	128	1997	CHIX	592158774606271000
04/08/2023	15:23:02	74	1997	CHIX	592158774606271000
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04/08/2023	15:23:02	8	1997	XLON	606232525089643000
04/08/2023	15:23:02	19	1997	XLON	606232525089643000
04/08/2023	15:23:02	16	1997	CHIX	592158774606271000
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04/08/2023	15:23:02	63	1997	XLON	606232525089643000
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04/08/2023	15:24:49	150	1996.5	BATE	606232525089738000
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04/08/2023	15:24:49	56	1996.5	AQXE	592158774606367000
04/08/2023	15:24:49	34	1996.5	AQXE	592158774606367000
04/08/2023	15:24:49	374	1996.5	AQXE	592158774606367000
04/08/2023	15:24:49	422	1996.5	AQXE	606232525089738000
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04/08/2023	15:26:51	243	1997	CHIX	592158774606451000
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04/08/2023	15:26:53	38	1997	CHIX	592158774606452000
04/08/2023	15:26:53	93	1997	CHIX	592158774606452000
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04/08/2023	15:27:03	190	1997	XLON	606232525089827000
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04/08/2023	15:27:26	112	1997.5	BATE	592158774606468000
04/08/2023	15:27:26	167	1997.5	BATE	606232525089837000
04/08/2023	15:27:26	209	1997.5	BATE	606232525089837000
04/08/2023	15:27:26	88	1997.5	BATE	606232525089837000
04/08/2023	15:27:26	22	1997.5	BATE	592158774606468000
04/08/2023	15:27:26	312	1997	XLON	606232525089837000
04/08/2023	15:27:26	119	1996.5	AQXE	606232525089838000
04/08/2023	15:28:00	93	1996.5	BATE	606232525089851000
04/08/2023	15:28:11	124	1996.5	CHIX	592158774606489000
04/08/2023	15:28:11	280	1996.5	CHIX	592158774606489000
04/08/2023	15:28:11	240	1996.5	BATE	606232525089858000
04/08/2023	15:28:11	290	1996.5	CHIX	592158774606489000
04/08/2023	15:28:11	115	1996.5	CHIX	592158774606489000
04/08/2023	15:28:11	400	1996.5	CHIX	592158774606489000
04/08/2023	15:28:11	153	1996.5	AQXE	606232525089858000
04/08/2023	15:28:23	140	1996.5	AQXE	606232525089865000
04/08/2023	15:28:31	404	1996.5	XLON	592158774606500000
04/08/2023	15:28:31	202	1996.5	CHIX	592158774606500000
04/08/2023	15:28:31	202	1996.5	BATE	606232525089869000
04/08/2023	15:28:36	178	1996.5	AQXE	606232525089872000
04/08/2023	15:28:36	410	1996.5	XLON	592158774606503000
04/08/2023	15:28:36	290	1996.5	XLON	592158774606503000
04/08/2023	15:28:36	265	1996.5	XLON	592158774606503000
04/08/2023	15:28:36	81	1996.5	XLON	592158774606503000
04/08/2023	15:28:36	470	1996.5	TRQX	592158774606503000
04/08/2023	15:28:36	84	1996.5	TRQX	592158774606503000
04/08/2023	15:28:36	91	1996.5	BATE	592158774606503000
04/08/2023	15:28:36	270	1996.5	TRQX	592158774606503000
04/08/2023	15:28:36	85	1996.5	TRQX	592158774606503000
04/08/2023	15:28:36	153	1996.5	AQXE	606232525089872000
04/08/2023	15:28:36	300	1996.5	CHIX	606232525089872000
04/08/2023	15:28:36	405	1996.5	AQXE	606232525089872000
04/08/2023	15:28:36	369	1996.5	CHIX	606232525089872000
04/08/2023	15:28:36	240	1996.5	AQXE	606232525089872000
04/08/2023	15:28:36	246	1996.5	AQXE	606232525089872000
04/08/2023	15:28:36	239	1996.5	AQXE	606232525089872000
04/08/2023	15:28:43	168	1996.5	BATE	592158774606506000
04/08/2023	15:28:59	236	1996.5	BATE	592158774606512000
04/08/2023	15:28:59	202	1996.5	CHIX	592158774606512000
04/08/2023	15:28:59	695	1996.5	XLON	592158774606512000
04/08/2023	15:28:59	425	1996.5	AQXE	606232525089881000