

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02/09/2024	08:04:03	170	2189	BATE	592169391382101000
02/09/2024	08:04:09	119	2189	XLON	592169391382103000
02/09/2024	08:04:09	181	2189	XLON	606243141819759000
02/09/2024	08:04:13	225	2189	BATE	592169391382105000
02/09/2024	08:04:55	128	2189	BATE	592169391382117000
02/09/2024	08:04:55	133	2189	TRQX	606243141819773000
02/09/2024	08:05:29	128	2187	XLON	592169391382128000
02/09/2024	08:05:29	159	2187	CHIX	592169391382128000
02/09/2024	08:05:29	176	2187	CHIX	606243141819783000
02/09/2024	08:05:29	128	2187	TRQX	592169391382128000
02/09/2024	08:05:29	342	2187	XLON	592169391382128000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:05:29	342	2187	XLON	592169391382128000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:05:29	342	2187	XLON	592169391382128000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:05:29	342	2187	XLON	592169391382129000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:05:29	342	2187	XLON	592169391382129000
02/09/2024	08:05:29	128	2187	CHIX	606243141819783000
02/09/2024	08:07:09	371	2189	XLON	606243141819813000
02/09/2024	08:07:09	128	2189	BATE	592169391382160000
02/09/2024	08:07:09	21	2189	XLON	592169391382160000
02/09/2024	08:08:02	316	2188	XLON	592169391382178000
02/09/2024	08:08:02	128	2188	BATE	606243141819829000
02/09/2024	08:08:44	342	2187	XLON	592169391382193000
02/09/2024	08:08:44	156	2187	TRQX	592169391382193000
02/09/2024	08:08:44	160	2186	TRQX	592169391382193000
02/09/2024	08:08:44	128	2187	CHIX	606243141819844000
02/09/2024	08:08:44	128	2186	CHIX	606243141819844000
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02/09/2024	08:08:44	370	2187	TRQX	592169391382193000
02/09/2024	08:08:44	256	2187	BATE	606243141819844000
02/09/2024	08:10:57	256	2187	CHIX	592169391382245000
02/09/2024	08:10:57	159	2187	TRQX	606243141819892000
02/09/2024	08:10:57	256	2187	BATE	606243141819892000
02/09/2024	08:11:01	128	2187	XLON	606243141819893000
02/09/2024	08:11:01	201	2187	CHIX	592169391382246000
02/09/2024	08:18:42	414	2192	XLON	606243141820028000
02/09/2024	08:19:17	256	2191	XLON	592169391382405000
02/09/2024	08:19:17	128	2191	AQXE	592169391382405000
02/09/2024	08:19:17	156	2191	CHIX	606243141820040000
02/09/2024	08:19:17	170	2191	CHIX	592169391382405000
02/09/2024	08:19:32	128	2191	CHIX	592169391382410000
02/09/2024	08:19:32	489	2191	XLON	606243141820045000
02/09/2024	08:19:32	41	2191	XLON	592169391382410000
02/09/2024	08:24:01	211	2193	XLON	592169391382486000
02/09/2024	08:24:05	142	2192	XLON	592169391382488000
02/09/2024	08:24:05	128	2192	XLON	606243141820117000
02/09/2024	08:24:05	310	2192	CHIX	592169391382488000
02/09/2024	08:24:05	227	2192	CHIX	592169391382488000
02/09/2024	08:24:05	384	2192	CHIX	606243141820117000
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02/09/2024	08:24:05	130	2192	XLON	606243141820117000
02/09/2024	08:30:01	251	2193	XLON	606243141820222000
02/09/2024	08:30:28	24	2193	CHIX	606243141820239000
02/09/2024	08:30:28	61	2193	CHIX	606243141820239000
02/09/2024	08:30:28	104	2193	CHIX	606243141820239000
02/09/2024	08:30:28	103	2193	XLON	592169391382619000
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02/09/2024	08:31:32	128	2192	XLON	592169391382642000
02/09/2024	08:31:32	128	2192	CHIX	592169391382642000
02/09/2024	08:31:32	128	2192	CHIX	592169391382642000
02/09/2024	08:31:32	195	2192	CHIX	592169391382642000
02/09/2024	08:31:32	212	2192	XLON	606243141820261000
02/09/2024	08:31:32	304	2192	XLON	606243141820261000
02/09/2024	08:31:32	176	2192	BATE	606243141820261000
02/09/2024	08:31:32	77	2192	TRQX	592169391382643000
02/09/2024	08:31:32	19	2192	TRQX	592169391382643000
02/09/2024	08:31:32	32	2192	TRQX	592169391382643000
02/09/2024	08:31:32	69	2192	XLON	606243141820261000
02/09/2024	08:31:32	202	2192	XLON	606243141820261000
02/09/2024	08:31:32	219	2192	XLON	606243141820261000
02/09/2024	08:31:37	304	2191	BATE	592169391382644000
02/09/2024	08:31:37	128	2191	XLON	592169391382644000
02/09/2024	08:31:37	128	2191	CHIX	592169391382644000
02/09/2024	08:31:37	282	2191	XLON	606243141820263000
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02/09/2024	08:31:37	128	2191	TRQX	606243141820263000
02/09/2024	08:31:42	128	2190	CHIX	592169391382646000
02/09/2024	08:31:42	128	2190	BATE	592169391382646000
02/09/2024	08:31:42	310	2190	CHIX	606243141820264000
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02/09/2024	08:32:07	148	2188	CHIX	606243141820272000
02/09/2024	08:42:44	256	2190	XLON	592169391382849000
02/09/2024	08:42:44	382	2190	BATE	592169391382849000
02/09/2024	08:42:44	134	2190	XLON	606243141820453000
02/09/2024	08:42:44	134	2190	BATE	606243141820453000
02/09/2024	08:42:44	113	2190	CHIX	592169391382849000
02/09/2024	08:42:44	128	2190	TRQX	592169391382849000
02/09/2024	08:42:44	15	2190	CHIX	592169391382849000
02/09/2024	08:42:44	256	2190	CHIX	592169391382849000

02/09/2024	08:42:44	128	2190	AQXE	606243141820453000
02/09/2024	08:42:44	134	2190	XLON	606243141820453000
02/09/2024	08:42:44	41	2190	CHIX	606243141820453000
02/09/2024	08:42:44	215	2190	CHIX	606243141820453000
02/09/2024	08:45:45	144	2191	XLON	606243141820505000
02/09/2024	08:50:58	209	2192	XLON	592169391383013000
02/09/2024	08:52:01	256	2191	XLON	592169391383032000
02/09/2024	08:52:01	128	2191	BATE	592169391383032000
02/09/2024	08:52:01	382	2191	XLON	606243141820621000
02/09/2024	08:52:01	146	2191	CHIX	606243141820621000
02/09/2024	08:52:01	256	2191	CHIX	606243141820621000
02/09/2024	08:52:01	136	2191	CHIX	606243141820621000
02/09/2024	08:57:23	117	2193	XLON	606243141820725000
02/09/2024	08:57:23	132	2193	XLON	606243141820725000
02/09/2024	08:57:31	162	2192	XLON	592169391383147000
02/09/2024	08:59:33	288	2192	XLON	592169391383188000
02/09/2024	09:00:58	177	2192	CHIX	592169391383212000
02/09/2024	09:00:58	128	2192	XLON	606243141820788000
02/09/2024	09:02:32	128	2192	XLON	592169391383246000
02/09/2024	09:02:32	162	2192	CHIX	606243141820819000
02/09/2024	09:04:04	272	2192	XLON	592169391383280000
02/09/2024	09:04:04	128	2192	CHIX	606243141820850000
02/09/2024	09:06:30	128	2192	CHIX	592169391383336000
02/09/2024	09:06:30	286	2192	XLON	606243141820902000
02/09/2024	09:07:20	82	2192	XLON	592169391383354000
02/09/2024	09:07:20	323	2192	XLON	592169391383354000
02/09/2024	09:07:20	15	2192	CHIX	606243141820918000
02/09/2024	09:08:57	128	2191	BATE	592169391383389000
02/09/2024	09:08:57	155	2191	CHIX	592169391383389000
02/09/2024	09:08:57	28	2191	CHIX	592169391383389000
02/09/2024	09:08:57	127	2191	CHIX	592169391383389000
02/09/2024	09:08:57	128	2191	BATE	606243141820949000
02/09/2024	09:08:57	128	2191	BATE	606243141820949000
02/09/2024	09:08:57	128	2191	XLON	592169391383389000
02/09/2024	09:08:57	128	2191	XLON	592169391383389000
02/09/2024	09:08:57	600	2191	XLON	606243141820949000
02/09/2024	09:08:57	224	2191	XLON	606243141820949000
02/09/2024	09:08:57	417	2191	XLON	606243141820949000
02/09/2024	09:08:57	128	2191	CHIX	592169391383389000
02/09/2024	09:08:57	128	2191	TRQX	606243141820949000
02/09/2024	09:08:57	116	2191	XLON	592169391383389000
02/09/2024	09:16:16	147	2192	CHIX	606243141821077000
02/09/2024	09:17:01	246	2191	CHIX	606243141821090000
02/09/2024	09:17:21	128	2190	TRQX	592169391383548000
02/09/2024	09:17:21	197	2190	XLON	592169391383548000
02/09/2024	09:17:21	274	2190	CHIX	592169391383548000
02/09/2024	09:17:21	128	2190	BATE	592169391383548000
02/09/2024	09:17:21	128	2189	BATE	592169391383548000
02/09/2024	09:17:21	132	2189	BATE	592169391383548000
02/09/2024	09:17:21	128	2190	TRQX	606243141821096000
02/09/2024	09:17:21	145	2190	TRQX	606243141821096000
02/09/2024	09:17:21	219	2190	XLON	606243141821096000
02/09/2024	09:17:21	135	2190	XLON	606243141821096000
02/09/2024	09:17:21	283	2190	BATE	606243141821096000
02/09/2024	09:17:21	418	2190	CHIX	606243141821096000
02/09/2024	09:17:21	128	2189	BATE	606243141821096000
02/09/2024	09:17:53	97	2189	CHIX	592169391383558000
02/09/2024	09:28:33	128	2192	XLON	592169391383771000
02/09/2024	09:28:33	33	2192	CHIX	606243141821300000
02/09/2024	09:28:33	307	2192	CHIX	606243141821300000
02/09/2024	09:28:33	179	2192	XLON	606243141821300000
02/09/2024	09:28:33	208	2192	TRQX	592169391383771000
02/09/2024	09:28:33	210	2192	CHIX	592169391383771000
02/09/2024	09:28:33	180	2192	XLON	606243141821300000
02/09/2024	09:29:07	229	2191	CHIX	592169391383781000
02/09/2024	09:30:06	280	2190	BATE	592169391383798000
02/09/2024	09:30:06	127	2190	CHIX	592169391383798000
02/09/2024	09:30:06	128	2190	BATE	606243141821325000
02/09/2024	09:30:59	153	2190	CHIX	592169391383814000
02/09/2024	09:30:59	128	2190	TRQX	606243141821340000
02/09/2024	09:38:34	86	2190	AQXE	592169391383949000
02/09/2024	09:38:34	42	2190	AQXE	592169391383949000
02/09/2024	09:38:34	51	2190	XLON	606243141821464000
02/09/2024	09:39:33	128	2189	XLON	592169391383966000
02/09/2024	09:39:33	296	2189	CHIX	592169391383966000
02/09/2024	09:39:33	186	2189	CHIX	592169391383966000
02/09/2024	09:39:33	152	2189	XLON	592169391383966000
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02/09/2024	09:39:33	128	2189	TRQX	606243141821480000
02/09/2024	09:39:33	206	2189	TRQX	606243141821480000
02/09/2024	09:39:33	196	2189	AQXE	592169391383966000
02/09/2024	09:41:56	236	2188	CHIX	592169391384013000
02/09/2024	09:41:56	89	2188	CHIX	592169391384013000
02/09/2024	09:41:56	128	2188	BATE	592169391384013000
02/09/2024	09:41:56	325	2188	CHIX	592169391384013000
02/09/2024	09:41:56	201	2188	AQXE	592169391384013000
02/09/2024	09:41:56	128	2188	BATE	592169391384013000
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02/09/2024	09:41:56	128	2188	TRQX	606243141821523000
02/09/2024	09:41:56	128	2188	TRQX	606243141821523000

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02/09/2024	09:41:56	304	2187	BATE	592169391384013000
02/09/2024	09:41:56	128	2187	CHIX	606243141821523000
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02/09/2024	09:56:59	178	2186	XLON	606243141821801000
02/09/2024	09:56:59	128	2186	CHIX	606243141821801000
02/09/2024	10:00:32	1	2187	TRQX	606243141821868000
02/09/2024	10:00:32	1	2187	BATE	606243141821868000
02/09/2024	10:00:32	30	2187	CHIX	592169391384389000
02/09/2024	10:02:01	141	2188	CHIX	592169391384422000
02/09/2024	10:02:36	128	2188	XLON	592169391384435000
02/09/2024	10:02:36	146	2188	CHIX	606243141821909000
02/09/2024	10:04:00	128	2187	BATE	592169391384463000
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02/09/2024	10:04:00	128	2187	TRQX	592169391384463000
02/09/2024	10:04:00	221	2187	CHIX	606243141821936000
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02/09/2024	10:08:03	128	2188	CHIX	592169391384546000
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02/09/2024	10:11:29	370	2187	XLON	592169391384613000
02/09/2024	10:11:29	179	2187	TRQX	592169391384613000
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02/09/2024	10:11:29	28	2187	CHIX	592169391384613000
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02/09/2024	10:23:52	75	2189	AQXE	606243141822294000
02/09/2024	10:23:52	87	2189	AQXE	606243141822294000
02/09/2024	10:23:52	18	2189	AQXE	592169391384853000
02/09/2024	10:23:52	2	2189	AQXE	606243141822294000
02/09/2024	10:23:52	37	2189	AQXE	592169391384853000
02/09/2024	10:23:52	11	2189	AQXE	592169391384853000
02/09/2024	10:24:11	76	2189	AQXE	592169391384862000
02/09/2024	10:26:17	128	2188	CHIX	592169391384909000
02/09/2024	10:26:17	160	2188	AQXE	606243141822346000
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02/09/2024	10:26:56	196	2189	CHIX	592169391384922000
02/09/2024	10:26:56	128	2189	BATE	606243141822357000
02/09/2024	10:26:56	128	2189	TRQX	606243141822357000
02/09/2024	10:30:28	128	2189	BATE	592169391384998000
02/09/2024	10:30:28	136	2189	BATE	606243141822427000
02/09/2024	10:31:49	128	2190	XLON	592169391385025000
02/09/2024	10:31:49	256	2190	XLON	592169391385025000
02/09/2024	10:31:49	128	2190	BATE	592169391385025000
02/09/2024	10:31:49	236	2190	CHIX	592169391385025000
02/09/2024	10:31:49	192	2190	XLON	606243141822453000
02/09/2024	10:31:49	131	2190	XLON	606243141822453000
02/09/2024	10:31:49	332	2190	CHIX	606243141822453000
02/09/2024	10:31:49	147	2190	TRQX	592169391385025000
02/09/2024	10:31:49	140	2190	CHIX	592169391385025000
02/09/2024	10:31:49	240	2190	XLON	606243141822453000
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02/09/2024	10:41:41	137	2193	CHIX	592169391385210000
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02/09/2024	10:42:05	38	2193	BATE	592169391385217000
02/09/2024	10:42:05	41	2193	BATE	592169391385217000
02/09/2024	10:42:05	147	2193	BATE	592169391385217000
02/09/2024	10:42:05	12	2193	CHIX	606243141822630000
02/09/2024	10:42:05	2	2193	CHIX	592169391385217000
02/09/2024	10:42:05	3	2193	CHIX	592169391385217000
02/09/2024	10:42:05	93	2193	CHIX	606243141822630000
02/09/2024	10:46:01	128	2193	BATE	592169391385294000
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02/09/2024	10:51:23	142	2193	TRQX	592169391385398000
02/09/2024	10:51:23	209	2193	TRQX	592169391385398000
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02/09/2024	10:51:23	235	2193	BATE	592169391385398000
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02/09/2024	10:51:23	422	2193	XLON	606243141822796000
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02/09/2024	10:51:23	128	2193	CHIX	606243141822796000
02/09/2024	10:51:23	128	2193	CHIX	606243141822796000
02/09/2024	10:51:23	174	2193	CHIX	606243141822796000
02/09/2024	10:51:23	108	2193	TRQX	592169391385399000
02/09/2024	10:51:23	236	2193	XLON	606243141822796000
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02/09/2024	10:51:23	60	2193	CHIX	606243141822796000
02/09/2024	10:51:23	174	2193	CHIX	606243141822796000
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02/09/2024	10:51:26	202	2192	CHIX	592169391385400000
02/09/2024	10:51:26	128	2192	XLON	592169391385400000
02/09/2024	10:51:26	58	2192	BATE	606243141822798000
02/09/2024	10:51:26	70	2192	BATE	606243141822798000
02/09/2024	10:51:26	128	2192	TRQX	606243141822798000
02/09/2024	10:51:26	128	2192	TRQX	606243141822798000
02/09/2024	10:51:26	128	2192	XLON	606243141822798000
02/09/2024	10:51:26	351	2192	AQXE	606243141822798000
02/09/2024	10:51:26	83	2192	AQXE	606243141822798000
02/09/2024	10:51:26	331	2192	AQXE	606243141822798000
02/09/2024	10:51:26	87	2192	AQXE	606243141822798000
02/09/2024	10:51:26	196	2192	XLON	606243141822798000
02/09/2024	10:51:26	351	2192	AQXE	592169391385400000
02/09/2024	10:51:26	33	2192	AQXE	592169391385400000
02/09/2024	10:59:03	313	2190	CHIX	592169391385549000
02/09/2024	10:59:03	128	2190	BATE	606243141822936000
02/09/2024	10:59:03	490	2189	CHIX	592169391385549000
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02/09/2024	11:00:50	240	2188	AQXE	606243141822982000
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02/09/2024	11:04:14	128	2187	TRQX	606243141823045000
02/09/2024	11:04:14	264	2187	BATE	606243141823045000
02/09/2024	11:04:14	128	2187	TRQX	606243141823045000
02/09/2024	11:04:14	128	2187	BATE	606243141823045000
02/09/2024	11:09:26	132	2186	TRQX	592169391385763000
02/09/2024	11:09:26	128	2186	BATE	592169391385763000
02/09/2024	11:09:26	133	2186	CHIX	606243141823132000
02/09/2024	11:09:26	123	2186	CHIX	606243141823132000
02/09/2024	11:10:11	114	2185	BATE	606243141823145000
02/09/2024	11:21:56	43	2189	AQXE	606243141823346000
02/09/2024	11:21:56	94	2189	AQXE	606243141823346000
02/09/2024	11:21:56	88	2189	AQXE	606243141823346000
02/09/2024	11:23:41	6	2189	AQXE	592169391386029000
02/09/2024	11:23:41	182	2189	XLON	606243141823375000
02/09/2024	11:23:41	74	2189	XLON	606243141823375000
02/09/2024	11:24:55	82	2189	AQXE	592169391386052000
02/09/2024	11:24:55	64	2189	AQXE	592169391386052000
02/09/2024	11:24:55	128	2189	XLON	606243141823395000
02/09/2024	11:26:04	256	2189	XLON	606243141823415000
02/09/2024	11:26:04	18	2189	AQXE	592169391386073000
02/09/2024	11:28:05	7	2189	AQXE	606243141823450000
02/09/2024	11:28:05	89	2189	AQXE	606243141823450000
02/09/2024	11:28:05	198	2189	AQXE	606243141823450000
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02/09/2024	11:29:00	90	2189	AQXE	606243141823466000
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02/09/2024	11:30:06	151	2191	CHIX	592169391386151000
02/09/2024	11:30:06	144	2191	CHIX	592169391386151000
02/09/2024	11:31:46	166	2191	CHIX	592169391386189000
02/09/2024	11:31:46	166	2191	CHIX	592169391386189000
02/09/2024	11:31:46	67	2191	CHIX	606243141823521000
02/09/2024	11:33:27	6	2191	BATE	606243141823552000
02/09/2024	11:33:27	122	2191	BATE	606243141823552000
02/09/2024	11:33:27	128	2191	CHIX	592169391386224000
02/09/2024	11:33:27	26	2191	BATE	606243141823552000
02/09/2024	11:34:59	142	2190	XLON	592169391386250000
02/09/2024	11:34:59	144	2190	CHIX	592169391386250000
02/09/2024	11:34:59	128	2190	BATE	606243141823577000
02/09/2024	11:34:59	141	2190	XLON	606243141823577000
02/09/2024	11:34:59	128	2190	TRQX	606243141823577000
02/09/2024	11:37:46	260	2190	XLON	592169391386300000
02/09/2024	11:37:46	164	2190	XLON	606243141823623000
02/09/2024	11:37:46	128	2190	XLON	606243141823623000
02/09/2024	11:42:13	31	2192	XLON	592169391386380000
02/09/2024	11:42:13	34	2192	XLON	592169391386380000
02/09/2024	11:42:13	68	2192	XLON	592169391386380000
02/09/2024	11:42:13	49	2192	XLON	606243141823697000
02/09/2024	11:42:13	81	2192	XLON	606243141823697000
02/09/2024	11:42:13	217	2192	XLON	606243141823697000
02/09/2024	11:42:38	144	2192	XLON	592169391386387000
02/09/2024	11:42:38	89	2192	XLON	592169391386387000
02/09/2024	11:42:38	77	2192	XLON	592169391386387000
02/09/2024	11:42:38	119	2192	XLON	592169391386387000
02/09/2024	11:44:42	67	2192	AQXE	592169391386421000
02/09/2024	11:44:42	95	2192	XLON	606243141823734000
02/09/2024	11:44:42	268	2192	XLON	606243141823734000
02/09/2024	11:47:04	9	2192	XLON	592169391386462000
02/09/2024	11:47:04	126	2192	XLON	592169391386462000
02/09/2024	11:47:04	118	2192	XLON	592169391386462000
02/09/2024	11:47:04	131	2192	XLON	592169391386462000
02/09/2024	11:47:04	57	2192	XLON	592169391386462000
02/09/2024	11:47:39	243	2191	BATE	592169391386471000
02/09/2024	11:47:39	13	2191	BATE	592169391386471000
02/09/2024	11:47:39	128	2191	XLON	606243141823780000
02/09/2024	11:47:39	136	2191	CHIX	606243141823780000
02/09/2024	11:48:39	120	2191	XLON	606243141823795000
02/09/2024	11:48:39	280	2191	XLON	606243141823795000

02/09/2024	11:48:39	128	2191	AQXE	592169391386488000
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02/09/2024	11:48:39	154	2191	XLON	606243141823795000
02/09/2024	11:48:43	128	2191	CHIX	592169391386490000
02/09/2024	11:48:43	378	2191	XLON	606243141823797000
02/09/2024	11:49:06	128	2191	AQXE	592169391386497000
02/09/2024	11:49:06	208	2191	CHIX	592169391386497000
02/09/2024	11:49:06	196	2191	XLON	592169391386497000
02/09/2024	11:49:06	128	2191	BATE	606243141823803000
02/09/2024	11:49:06	128	2191	XLON	606243141823803000
02/09/2024	11:58:05	183	2192	XLON	606243141823949000
02/09/2024	11:59:56	128	2192	XLON	592169391386690000
02/09/2024	11:59:56	139	2192	CHIX	606243141823980000
02/09/2024	12:01:42	128	2192	XLON	592169391386722000
02/09/2024	12:01:42	156	2192	CHIX	606243141824010000
02/09/2024	12:03:17	17	2192	CHIX	606243141824042000
02/09/2024	12:06:06	383	2193	XLON	606243141824090000
02/09/2024	12:06:27	161	2193	XLON	592169391386818000
02/09/2024	12:06:28	178	2193	XLON	592169391386818000
02/09/2024	12:06:28	84	2193	XLON	592169391386818000
02/09/2024	12:06:28	169	2193	AQXE	606243141824098000
02/09/2024	12:07:59	265	2192	CHIX	592169391386844000
02/09/2024	12:07:59	128	2192	TRQX	606243141824122000
02/09/2024	12:08:01	282	2192	XLON	592169391386844000
02/09/2024	12:09:58	200	2192	XLON	606243141824152000
02/09/2024	12:09:58	223	2192	XLON	606243141824152000
02/09/2024	12:12:13	434	2193	XLON	592169391386920000
02/09/2024	12:12:13	25	2193	XLON	592169391386920000
02/09/2024	12:16:02	182	2192	TRQX	592169391386992000
02/09/2024	12:16:02	256	2192	CHIX	606243141824258000
02/09/2024	12:17:00	176	2192	XLON	592169391387011000
02/09/2024	12:17:00	256	2192	AQXE	606243141824275000
02/09/2024	12:19:11	116	2192	XLON	592169391387051000
02/09/2024	12:19:11	277	2192	XLON	592169391387051000
02/09/2024	12:21:51	157	2192	XLON	606243141824360000
02/09/2024	12:21:51	137	2192	XLON	606243141824360000
02/09/2024	12:21:51	131	2192	XLON	606243141824360000
02/09/2024	12:21:51	10	2192	XLON	606243141824360000
02/09/2024	12:22:26	270	2191	XLON	592169391387112000
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02/09/2024	12:22:26	93	2191	XLON	606243141824369000
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02/09/2024	12:22:26	132	2191	CHIX	592169391387112000
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02/09/2024	12:22:26	165	2191	XLON	592169391387112000
02/09/2024	12:22:26	180	2191	TRQX	606243141824369000
02/09/2024	12:22:26	17	2191	CHIX	606243141824369000
02/09/2024	12:22:26	183	2191	XLON	606243141824369000
02/09/2024	12:26:15	131	2190	BATE	592169391387185000
02/09/2024	12:26:15	70	2190	CHIX	592169391387185000
02/09/2024	12:26:15	128	2190	TRQX	592169391387185000
02/09/2024	12:26:15	42	2190	CHIX	592169391387185000
02/09/2024	12:26:15	274	2190	XLON	592169391387185000
02/09/2024	12:26:15	143	2190	XLON	592169391387185000
02/09/2024	12:26:15	128	2190	CHIX	606243141824436000
02/09/2024	12:26:15	21	2190	CHIX	606243141824436000
02/09/2024	12:26:15	240	2190	XLON	592169391387185000
02/09/2024	12:26:15	200	2190	XLON	592169391387185000
02/09/2024	12:26:15	134	2190	CHIX	592169391387185000
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02/09/2024	12:26:15	329	2190	AQXE	606243141824436000
02/09/2024	12:39:15	182	2190	XLON	592169391387445000
02/09/2024	12:39:15	128	2190	TRQX	592169391387445000
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02/09/2024	12:39:15	182	2190	BATE	592169391387445000
02/09/2024	12:39:15	182	2190	XLON	606243141824673000
02/09/2024	12:39:15	128	2190	CHIX	606243141824673000
02/09/2024	12:39:15	128	2190	CHIX	606243141824673000
02/09/2024	12:39:15	128	2190	CHIX	606243141824673000
02/09/2024	12:45:34	173	2190	XLON	592169391387561000
02/09/2024	12:46:05	128	2189	CHIX	592169391387570000
02/09/2024	12:46:05	128	2189	CHIX	606243141824789000
02/09/2024	12:46:05	330	2189	CHIX	606243141824789000
02/09/2024	12:46:05	103	2189	CHIX	606243141824789000
02/09/2024	12:53:02	189	2191	BATE	592169391387701000
02/09/2024	12:53:02	509	2191	XLON	592169391387701000
02/09/2024	12:53:02	153	2191	BATE	606243141824910000
02/09/2024	12:53:02	268	2191	CHIX	592169391387701000
02/09/2024	12:53:02	95	2191	TRQX	592169391387701000
02/09/2024	12:53:02	308	2191	XLON	606243141824910000
02/09/2024	12:53:02	98	2191	CHIX	592169391387701000
02/09/2024	12:53:02	510	2191	XLON	606243141824910000
02/09/2024	12:53:02	30	2191	CHIX	592169391387701000
02/09/2024	12:58:48	87	2191	XLON	606243141825010000
02/09/2024	12:58:48	156	2191	XLON	606243141825010000
02/09/2024	13:00:53	116	2191	XLON	592169391387863000
02/09/2024	13:00:53	52	2191	CHIX	606243141825058000
02/09/2024	13:11:40	379	2191	XLON	592169391388084000
02/09/2024	13:11:40	128	2191	BATE	592169391388084000
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02/09/2024	13:11:40	42	2191	BATE	606243141825261000
02/09/2024	13:11:40	86	2191	BATE	606243141825261000
02/09/2024	13:11:40	135	2191	XLON	606243141825261000
02/09/2024	13:11:40	128	2191	BATE	606243141825261000
02/09/2024	13:11:40	128	2191	XLON	606243141825261000
02/09/2024	13:11:40	128	2191	CHIX	606243141825261000
02/09/2024	13:11:40	251	2191	XLON	606243141825261000
02/09/2024	13:11:40	128	2191	TRQX	606243141825261000
02/09/2024	13:11:40	128	2191	TRQX	606243141825261000
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02/09/2024	13:11:40	16	2191	XLON	606243141825261000
02/09/2024	13:11:40	190	2191	XLON	606243141825261000
02/09/2024	13:11:40	249	2191	XLON	606243141825261000
02/09/2024	13:11:40	250	2191	TRQX	592169391388084000
02/09/2024	13:11:40	95	2191	TRQX	592169391388084000
02/09/2024	13:11:40	147	2191	TRQX	592169391388084000
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02/09/2024	13:11:40	256	2191	XLON	592169391388084000
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02/09/2024	13:11:40	43	2191	XLON	592169391388084000
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02/09/2024	13:11:40	40	2191	AQXE	592169391388084000
02/09/2024	13:28:00	79	2190	XLON	592169391388440000
02/09/2024	13:28:00	128	2190	XLON	592169391388440000
02/09/2024	13:29:39	280	2190	XLON	606243141825624000
02/09/2024	13:31:19	87	2190	AQXE	592169391388521000
02/09/2024	13:31:19	83	2190	AQXE	592169391388521000
02/09/2024	13:31:19	118	2190	AQXE	592169391388521000
02/09/2024	13:33:00	357	2190	XLON	592169391388561000
02/09/2024	13:33:00	128	2190	CHIX	592169391388561000
02/09/2024	13:33:00	128	2190	CHIX	606243141825699000
02/09/2024	13:33:00	164	2190	XLON	606243141825699000
02/09/2024	13:33:00	26	2190	TRQX	592169391388561000
02/09/2024	13:33:00	200	2190	CHIX	606243141825699000
02/09/2024	13:35:08	101	2190	XLON	606243141825748000
02/09/2024	13:35:08	100	2190	XLON	606243141825748000
02/09/2024	13:35:08	49	2190	AQXE	592169391388614000
02/09/2024	13:36:42	128	2190	XLON	592169391388655000
02/09/2024	13:36:42	172	2190	CHIX	606243141825785000
02/09/2024	13:38:21	256	2190	XLON	592169391388690000
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02/09/2024	13:40:08	21	2190	XLON	592169391388731000
02/09/2024	13:40:08	40	2190	AQXE	606243141825854000
02/09/2024	13:40:08	89	2190	AQXE	606243141825854000
02/09/2024	13:40:08	255	2190	AQXE	606243141825854000
02/09/2024	13:42:02	298	2190	XLON	592169391388775000
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02/09/2024	13:51:04	128	2191	BATE	592169391388995000
02/09/2024	13:51:04	128	2191	CHIX	592169391388995000
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02/09/2024	13:51:04	190	2191	CHIX	606243141826096000
02/09/2024	13:51:04	6	2191	CHIX	606243141826096000
02/09/2024	13:51:04	122	2191	CHIX	606243141826096000
02/09/2024	13:51:04	164	2191	TRQX	592169391388995000
02/09/2024	13:51:04	136	2191	TRQX	606243141826096000
02/09/2024	13:51:05	220	2191	XLON	592169391388996000
02/09/2024	13:51:05	180	2191	XLON	592169391388996000
02/09/2024	13:51:05	115	2191	XLON	592169391388996000
02/09/2024	13:51:05	290	2191	AQXE	606243141826096000
02/09/2024	13:51:05	77	2191	AQXE	606243141826096000
02/09/2024	13:55:48	198	2193	BATE	592169391389105000
02/09/2024	13:55:48	74	2193	BATE	606243141826196000
02/09/2024	13:55:48	92	2193	BATE	606243141826196000
02/09/2024	13:55:48	51	2193	BATE	592169391389105000
02/09/2024	13:55:48	118	2193	BATE	606243141826196000
02/09/2024	13:55:48	51	2193	BATE	606243141826196000
02/09/2024	13:55:48	221	2193	BATE	606243141826196000
02/09/2024	13:56:53	2	2193	BATE	592169391389128000
02/09/2024	13:56:53	118	2193	BATE	592169391389128000
02/09/2024	13:56:53	273	2193	BATE	606243141826217000
02/09/2024	13:56:56	36	2193	BATE	592169391389129000
02/09/2024	13:56:56	155	2193	CHIX	606243141826218000
02/09/2024	13:56:56	97	2193	CHIX	606243141826218000
02/09/2024	13:56:56	28	2193	CHIX	606243141826218000
02/09/2024	13:56:56	92	2193	CHIX	592169391389129000
02/09/2024	13:56:56	26	2193	CHIX	592169391389129000
02/09/2024	13:58:28	211	2193	CHIX	606243141826251000
02/09/2024	13:58:28	31	2193	CHIX	606243141826251000
02/09/2024	13:58:28	1	2193	BATE	592169391389165000
02/09/2024	13:58:28	65	2193	BATE	592169391389165000
02/09/2024	13:58:28	118	2193	BATE	592169391389165000

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02/09/2024	13:59:56	23	2193	XLON	606243141826282000
02/09/2024	13:59:56	86	2193	AQXE	592169391389198000
02/09/2024	13:59:56	42	2193	AQXE	592169391389198000
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02/09/2024	13:59:56	61	2193	XLON	606243141826282000
02/09/2024	14:01:30	90	2193	AQXE	592169391389244000
02/09/2024	14:01:30	78	2193	AQXE	592169391389244000
02/09/2024	14:01:30	115	2193	AQXE	592169391389244000
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02/09/2024	14:03:08	200	2192	XLON	592169391389284000
02/09/2024	14:03:08	214	2192	XLON	592169391389284000
02/09/2024	14:04:46	84	2192	AQXE	592169391389324000
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02/09/2024	14:04:46	215	2192	AQXE	592169391389324000
02/09/2024	14:04:58	128	2191	TRQX	592169391389329000
02/09/2024	14:04:58	140	2191	TRQX	606243141826401000
02/09/2024	14:04:58	128	2191	XLON	592169391389329000
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02/09/2024	14:04:58	207	2191	XLON	592169391389329000
02/09/2024	14:04:58	160	2191	XLON	592169391389329000
02/09/2024	14:04:58	128	2191	CHIX	606243141826401000
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02/09/2024	14:04:58	128	2191	AQXE	592169391389329000
02/09/2024	14:04:58	305	2191	XLON	592169391389329000
02/09/2024	14:04:58	116	2191	XLON	592169391389329000
02/09/2024	14:04:58	118	2191	BATE	606243141826401000
02/09/2024	14:04:58	49	2190	BATE	592169391389329000
02/09/2024	14:04:58	79	2190	BATE	592169391389329000
02/09/2024	14:04:58	304	2190	CHIX	606243141826401000
02/09/2024	14:04:58	128	2190	TRQX	592169391389329000
02/09/2024	14:04:58	268	2190	CHIX	592169391389329000
02/09/2024	14:04:58	118	2190	BATE	606243141826401000
02/09/2024	14:04:58	268	2190	CHIX	592169391389329000
02/09/2024	14:04:58	378	2190	XLON	606243141826401000
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02/09/2024	14:04:58	40	2190	BATE	606243141826401000
02/09/2024	14:04:58	256	2190	AQXE	606243141826401000
02/09/2024	14:04:58	128	2190	CHIX	592169391389329000
02/09/2024	14:17:15	128	2188	BATE	592169391389622000
02/09/2024	14:17:15	319	2188	CHIX	592169391389622000
02/09/2024	14:17:15	128	2188	TRQX	606243141826671000
02/09/2024	14:17:15	365	2188	CHIX	606243141826671000
02/09/2024	14:20:28	331	2187	XLON	592169391389696000
02/09/2024	14:20:28	319	2187	CHIX	592169391389696000
02/09/2024	14:20:28	319	2187	CHIX	592169391389696000
02/09/2024	14:20:28	255	2187	CHIX	592169391389696000
02/09/2024	14:20:28	203	2187	BATE	592169391389696000
02/09/2024	14:20:28	256	2187	TRQX	606243141826739000
02/09/2024	14:20:28	128	2187	CHIX	606243141826739000
02/09/2024	14:20:28	128	2187	BATE	606243141826739000
02/09/2024	14:20:28	128	2187	BATE	606243141826739000
02/09/2024	14:22:43	433	2186	CHIX	592169391389750000
02/09/2024	14:22:43	204	2186	BATE	592169391389750000
02/09/2024	14:22:43	128	2186	TRQX	606243141826789000
02/09/2024	14:22:43	128	2186	BATE	606243141826789000
02/09/2024	14:22:43	305	2186	XLON	606243141826789000
02/09/2024	14:22:43	182	2186	XLON	606243141826789000
02/09/2024	14:22:46	128	2185	BATE	592169391389752000
02/09/2024	14:22:46	140	2185	CHIX	592169391389752000
02/09/2024	14:22:46	128	2185	BATE	606243141826790000
02/09/2024	14:22:46	268	2185	CHIX	606243141826790000
02/09/2024	14:22:46	128	2185	TRQX	606243141826790000
02/09/2024	14:28:56	128	2184	XLON	592169391389915000
02/09/2024	14:28:56	128	2184	CHIX	592169391389915000
02/09/2024	14:28:56	283	2184	XLON	592169391389915000
02/09/2024	14:28:56	128	2184	CHIX	592169391389915000
02/09/2024	14:28:56	256	2184	CHIX	592169391389915000
02/09/2024	14:28:56	155	2184	CHIX	592169391389915000
02/09/2024	14:28:56	128	2184	TRQX	606243141826941000
02/09/2024	14:28:56	128	2184	TRQX	606243141826941000
02/09/2024	14:28:56	155	2184	XLON	606243141826941000
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02/09/2024	14:28:56	240	2184	BATE	606243141826941000
02/09/2024	14:33:20	138	2185	XLON	606243141827067000
02/09/2024	14:33:20	10	2185	TRQX	592169391390050000
02/09/2024	14:33:20	182	2185	XLON	606243141827067000
02/09/2024	14:33:43	305	2185	XLON	592169391390061000
02/09/2024	14:33:43	128	2185	CHIX	606243141827078000
02/09/2024	14:34:09	106	2185	XLON	606243141827089000
02/09/2024	14:34:09	272	2185	AQXE	592169391390074000
02/09/2024	14:34:09	13	2185	AQXE	592169391390074000
02/09/2024	14:34:39	222	2185	XLON	592169391390089000
02/09/2024	14:34:41	66	2185	AQXE	592169391390090000
02/09/2024	14:34:41	156	2185	AQXE	592169391390090000
02/09/2024	14:35:08	12	2185	XLON	592169391390104000
02/09/2024	14:35:08	210	2185	XLON	592169391390104000
02/09/2024	14:35:08	57	2185	AQXE	606243141827118000
02/09/2024	14:35:10	9	2185	AQXE	606243141827119000

02/09/2024	14:35:10	88	2185	AQXE	606243141827119000
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02/09/2024	14:35:39	83	2185	XLON	606243141827132000
02/09/2024	14:35:39	159	2185	AQXE	592169391390120000
02/09/2024	14:35:44	88	2185	XLON	592169391390123000
02/09/2024	14:35:44	76	2185	XLON	592169391390123000
02/09/2024	14:36:06	216	2185	XLON	606243141827144000
02/09/2024	14:37:21	59	2187	CHIX	592169391390168000
02/09/2024	14:37:21	113	2187	CHIX	592169391390168000
02/09/2024	14:37:21	20	2187	CHIX	592169391390168000
02/09/2024	14:37:21	24	2187	CHIX	592169391390168000
02/09/2024	14:37:21	61	2187	CHIX	592169391390168000
02/09/2024	14:37:21	164	2187	CHIX	592169391390168000
02/09/2024	14:37:21	146	2187	CHIX	606243141827177000
02/09/2024	14:37:33	103	2187	CHIX	606243141827182000
02/09/2024	14:37:33	73	2187	CHIX	606243141827182000
02/09/2024	14:37:33	68	2187	CHIX	606243141827182000
02/09/2024	14:37:33	81	2187	CHIX	606243141827182000
02/09/2024	14:37:36	267	2187	CHIX	592169391390176000
02/09/2024	14:37:36	33	2187	CHIX	592169391390176000
02/09/2024	14:37:36	1	2187	CHIX	592169391390176000
02/09/2024	14:38:12	34	2187	CHIX	592169391390193000
02/09/2024	14:38:12	87	2187	AQXE	606243141827200000
02/09/2024	14:38:12	88	2187	AQXE	592169391390193000
02/09/2024	14:38:12	53	2187	AQXE	592169391390193000
02/09/2024	14:38:15	197	2187	AQXE	592169391390195000
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02/09/2024	14:38:43	128	2187	XLON	592169391390208000
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02/09/2024	14:38:44	82	2187	AQXE	606243141827214000
02/09/2024	14:38:44	45	2187	AQXE	606243141827214000
02/09/2024	14:39:41	128	2187	XLON	592169391390236000
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02/09/2024	14:40:45	250	2187	XLON	592169391390266000
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02/09/2024	14:40:45	270	2187	CHIX	592169391390266000
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02/09/2024	14:40:49	162	2187	XLON	592169391390267000
02/09/2024	14:40:52	228	2187	XLON	606243141827270000
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02/09/2024	14:41:21	70	2187	XLON	592169391390283000
02/09/2024	14:41:21	200	2187	XLON	592169391390283000
02/09/2024	14:41:21	33	2187	XLON	592169391390283000
02/09/2024	14:41:53	21	2187	XLON	592169391390296000
02/09/2024	14:41:53	134	2187	XLON	592169391390296000
02/09/2024	14:41:53	268	2187	XLON	592169391390296000
02/09/2024	14:42:26	449	2186	CHIX	592169391390309000
02/09/2024	14:42:26	506	2186	CHIX	592169391390309000
02/09/2024	14:42:26	128	2186	TRQX	606243141827308000
02/09/2024	14:42:26	256	2186	TRQX	606243141827308000
02/09/2024	14:42:26	317	2186	BATE	606243141827308000
02/09/2024	14:42:26	477	2186	XLON	592169391390309000
02/09/2024	14:42:26	83	2186	TRQX	606243141827308000
02/09/2024	14:42:26	83	2186	TRQX	592169391390309000
02/09/2024	14:42:26	410	2186	XLON	592169391390309000
02/09/2024	14:42:26	65	2186	XLON	592169391390309000
02/09/2024	14:42:26	410	2186	XLON	606243141827308000
02/09/2024	14:42:26	442	2186	XLON	606243141827308000
02/09/2024	14:42:26	410	2186	XLON	592169391390309000
02/09/2024	14:42:26	54	2186	XLON	592169391390309000
02/09/2024	14:42:26	128	2186	XLON	592169391390309000
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02/09/2024	14:47:16	105	2186	AQXE	592169391390439000
02/09/2024	14:47:16	48	2186	AQXE	592169391390439000
02/09/2024	14:47:53	165	2186	AQXE	606243141827444000
02/09/2024	14:48:36	93	2186	AQXE	606243141827463000
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02/09/2024	14:48:36	70	2186	AQXE	606243141827463000
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02/09/2024	14:49:09	94	2186	AQXE	592169391390492000
02/09/2024	14:49:37	20	2186	AQXE	606243141827488000
02/09/2024	14:49:37	268	2186	AQXE	606243141827488000
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02/09/2024	14:50:01	212	2185	XLON	592169391390514000
02/09/2024	14:50:01	178	2185	XLON	592169391390514000
02/09/2024	14:50:01	128	2185	TRQX	592169391390514000
02/09/2024	14:50:01	128	2185	BATE	592169391390514000
02/09/2024	14:50:01	128	2185	BATE	592169391390514000
02/09/2024	14:50:01	287	2185	XLON	606243141827497000
02/09/2024	14:50:01	128	2185	CHIX	606243141827497000
02/09/2024	14:50:01	203	2185	CHIX	606243141827497000
02/09/2024	14:50:01	144	2185	BATE	606243141827497000
02/09/2024	14:50:01	203	2185	CHIX	606243141827497000
02/09/2024	14:50:01	128	2185	AQXE	606243141827497000
02/09/2024	14:50:01	146	2185	TRQX	592169391390514000
02/09/2024	14:50:01	280	2185	XLON	606243141827497000
02/09/2024	14:52:25	133	2187	CHIX	592169391390580000
02/09/2024	14:53:36	198	2187	XLON	592169391390615000
02/09/2024	14:54:07	226	2187	XLON	592169391390627000
02/09/2024	14:55:03	69	2188	XLON	592169391390657000
02/09/2024	14:55:03	178	2188	XLON	592169391390657000
02/09/2024	14:55:03	16	2188	XLON	592169391390657000
02/09/2024	14:55:34	103	2188	XLON	592169391390675000

02/09/2024	14:55:34	124	2188	XLON	592169391390675000
02/09/2024	14:55:34	45	2188	XLON	592169391390675000
02/09/2024	14:56:12	89	2188	XLON	606243141827665000
02/09/2024	14:56:12	95	2188	XLON	606243141827665000
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02/09/2024	14:59:13	209	2188	XLON	606243141827756000
02/09/2024	14:59:49	274	2187	XLON	592169391390809000
02/09/2024	14:59:49	128	2187	TRQX	592169391390809000
02/09/2024	14:59:49	136	2187	TRQX	592169391390809000
02/09/2024	14:59:49	128	2187	BATE	606243141827772000
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02/09/2024	14:59:49	104	2187	TRQX	592169391390809000
02/09/2024	14:59:49	31	2187	TRQX	592169391390809000
02/09/2024	14:59:49	128	2187	BATE	606243141827772000
02/09/2024	14:59:49	268	2187	CHIX	606243141827772000
02/09/2024	14:59:49	230	2187	CHIX	606243141827772000
02/09/2024	14:59:49	21	2187	CHIX	606243141827772000
02/09/2024	14:59:49	71	2187	XLON	592169391390809000
02/09/2024	15:00:41	402	2186	XLON	592169391390846000
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02/09/2024	15:00:41	201	2186	TRQX	606243141827806000
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02/09/2024	15:00:41	256	2186	CHIX	606243141827806000
02/09/2024	15:00:41	161	2186	BATE	606243141827806000
02/09/2024	15:00:41	104	2186	TRQX	606243141827806000
02/09/2024	15:00:41	365	2186	XLON	606243141827806000
02/09/2024	15:00:41	222	2186	AQXE	592169391390846000
02/09/2024	15:00:41	200	2186	XLON	592169391390846000
02/09/2024	15:01:09	256	2185	BATE	592169391390859000
02/09/2024	15:01:09	170	2185	BATE	592169391390859000
02/09/2024	15:01:09	170	2185	TRQX	606243141827818000
02/09/2024	15:01:09	244	2185	CHIX	606243141827818000
02/09/2024	15:01:09	12	2185	CHIX	606243141827818000
02/09/2024	15:06:12	137	2184	XLON	592169391391002000
02/09/2024	15:06:12	235	2184	XLON	592169391391002000
02/09/2024	15:06:12	128	2184	XLON	606243141827950000
02/09/2024	15:06:12	128	2184	CHIX	592169391391002000
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02/09/2024	15:06:12	128	2184	CHIX	592169391391002000
02/09/2024	15:06:12	137	2184	TRQX	606243141827950000
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02/09/2024	15:06:12	128	2184	BATE	606243141827950000
02/09/2024	15:10:47	215	2186	XLON	606243141828073000
02/09/2024	15:11:31	109	2186	XLON	592169391391158000
02/09/2024	15:11:31	131	2186	XLON	592169391391158000
02/09/2024	15:11:31	30	2186	XLON	592169391391158000
02/09/2024	15:12:08	127	2186	XLON	592169391391175000
02/09/2024	15:12:08	94	2186	XLON	592169391391175000
02/09/2024	15:12:08	80	2186	XLON	592169391391175000
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02/09/2024	15:18:08	82	2187	AQXE	606243141828266000
02/09/2024	15:18:08	79	2187	AQXE	606243141828266000
02/09/2024	15:18:08	272	2187	AQXE	606243141828266000
02/09/2024	15:18:08	105	2187	AQXE	606243141828266000
02/09/2024	15:18:08	12	2187	AQXE	592169391391345000
02/09/2024	15:18:08	308	2187	AQXE	592169391391345000
02/09/2024	15:18:08	150	2187	AQXE	606243141828266000
02/09/2024	15:18:08	122	2187	AQXE	592169391391345000
02/09/2024	15:18:08	308	2187	AQXE	592169391391345000
02/09/2024	15:18:08	88	2187	AQXE	592169391391345000
02/09/2024	15:18:08	91	2187	AQXE	606243141828266000
02/09/2024	15:18:11	128	2186	TRQX	592169391391346000
02/09/2024	15:18:11	185	2186	XLON	592169391391346000
02/09/2024	15:18:11	128	2186	BATE	592169391391346000
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02/09/2024	15:18:11	260	2186	XLON	592169391391346000
02/09/2024	15:18:11	195	2186	XLON	592169391391346000
02/09/2024	15:18:11	123	2186	XLON	592169391391346000

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02/09/2024	15:18:11	55	2186	AQXE	606243141828268000
02/09/2024	15:18:11	190	2186	XLON	606243141828268000
02/09/2024	15:18:11	56	2186	AQXE	592169391391346000
02/09/2024	15:18:11	302	2186	AQXE	592169391391346000
02/09/2024	15:18:11	110	2186	AQXE	592169391391346000
02/09/2024	15:18:11	407	2186	XLON	606243141828268000
02/09/2024	15:18:11	403	2186	XLON	606243141828268000
02/09/2024	15:22:33	128	2183	TRQX	592169391391466000
02/09/2024	15:22:33	132	2183	XLON	592169391391466000
02/09/2024	15:22:33	128	2183	CHIX	592169391391466000
02/09/2024	15:22:33	128	2183	TRQX	606243141828378000
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02/09/2024	15:22:33	256	2183	CHIX	606243141828378000
02/09/2024	15:22:53	329	2183	CHIX	606243141828389000
02/09/2024	15:25:23	128	2183	CHIX	592169391391549000
02/09/2024	15:25:23	128	2183	CHIX	606243141828455000
02/09/2024	15:25:23	274	2183	CHIX	606243141828455000
02/09/2024	15:26:30	402	2183	CHIX	592169391391579000
02/09/2024	15:26:30	166	2183	XLON	592169391391579000
02/09/2024	15:26:30	274	2183	XLON	606243141828483000
02/09/2024	15:26:58	110	2183	CHIX	592169391391597000
02/09/2024	15:28:17	128	2185	TRQX	592169391391640000
02/09/2024	15:28:17	128	2185	BATE	592169391391640000
02/09/2024	15:28:17	253	2185	CHIX	592169391391640000
02/09/2024	15:28:17	256	2185	XLON	606243141828539000
02/09/2024	15:28:17	203	2185	CHIX	606243141828539000
02/09/2024	15:28:17	104	2185	TRQX	592169391391640000
02/09/2024	15:28:17	61	2185	TRQX	592169391391640000
02/09/2024	15:28:17	447	2185	XLON	606243141828539000
02/09/2024	15:28:17	51	2185	XLON	606243141828539000
02/09/2024	15:29:06	128	2184	CHIX	592169391391664000
02/09/2024	15:29:06	303	2184	TRQX	606243141828560000
02/09/2024	15:36:04	215	2185	XLON	592169391391882000
02/09/2024	15:37:07	301	2185	XLON	606243141828793000
02/09/2024	15:38:03	306	2185	XLON	606243141828819000
02/09/2024	15:38:19	128	2184	BATE	592169391391951000
02/09/2024	15:38:19	128	2184	TRQX	592169391391951000
02/09/2024	15:38:19	128	2184	BATE	592169391391951000
02/09/2024	15:38:19	128	2184	BATE	592169391391951000
02/09/2024	15:38:19	153	2184	TRQX	592169391391951000
02/09/2024	15:38:19	175	2184	CHIX	592169391391951000
02/09/2024	15:38:19	134	2184	CHIX	606243141828826000
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02/09/2024	15:38:19	134	2184	XLON	606243141828826000
02/09/2024	15:38:19	158	2184	XLON	606243141828826000
02/09/2024	15:38:19	128	2184	TRQX	606243141828826000
02/09/2024	15:40:39	251	2183	XLON	592169391392019000
02/09/2024	15:40:39	146	2183	TRQX	592169391392019000
02/09/2024	15:40:39	128	2183	BATE	592169391392019000
02/09/2024	15:40:39	128	2183	TRQX	592169391392019000
02/09/2024	15:40:39	244	2183	XLON	592169391392019000
02/09/2024	15:40:39	349	2183	CHIX	592169391392019000
02/09/2024	15:40:39	128	2183	BATE	592169391392019000
02/09/2024	15:40:39	182	2183	CHIX	592169391392019000
02/09/2024	15:40:39	196	2183	CHIX	606243141828890000
02/09/2024	15:40:39	128	2183	BATE	606243141828890000
02/09/2024	15:40:42	188	2182	TRQX	592169391392021000
02/09/2024	15:40:42	139	2182	TRQX	592169391392021000
02/09/2024	15:40:42	134	2182	CHIX	592169391392021000
02/09/2024	15:40:42	200	2182	CHIX	592169391392021000
02/09/2024	15:40:42	256	2182	TRQX	606243141828892000
02/09/2024	15:40:42	252	2182	BATE	606243141828892000
02/09/2024	15:40:42	214	2182	BATE	606243141828892000
02/09/2024	15:40:42	256	2182	CHIX	606243141828892000
02/09/2024	15:40:46	134	2181	BATE	592169391392023000
02/09/2024	15:40:46	113	2181	TRQX	592169391392023000
02/09/2024	15:40:46	128	2181	CHIX	606243141828894000
02/09/2024	15:40:46	15	2181	TRQX	592169391392023000
02/09/2024	15:48:26	163	2183	XLON	606243141829129000
02/09/2024	15:48:33	195	2183	XLON	606243141829133000
02/09/2024	15:48:59	125	2182	CHIX	592169391392294000
02/09/2024	15:48:59	3	2182	CHIX	592169391392294000
02/09/2024	15:48:59	128	2182	BATE	606243141829145000
02/09/2024	15:48:59	373	2182	XLON	592169391392294000
02/09/2024	15:48:59	199	2182	CHIX	592169391392294000
02/09/2024	15:48:59	68	2182	TRQX	606243141829145000
02/09/2024	15:48:59	102	2182	BATE	592169391392294000
02/09/2024	15:48:59	188	2182	XLON	606243141829145000
02/09/2024	15:48:59	268	2182	CHIX	606243141829145000
02/09/2024	15:48:59	399	2182	XLON	606243141829145000
02/09/2024	15:48:59	128	2182	CHIX	592169391392294000
02/09/2024	15:48:59	128	2182	BATE	606243141829145000
02/09/2024	15:49:46	390	2182	CHIX	606243141829169000
02/09/2024	15:53:27	222	2182	AQXE	606243141829280000
02/09/2024	15:53:27	14	2182	AQXE	606243141829280000
02/09/2024	15:54:07	62	2182	XLON	592169391392456000
02/09/2024	15:54:07	103	2182	XLON	592169391392456000

02/09/2024	15:54:07	68	2182	AQXE	606243141829297000
02/09/2024	15:54:07	43	2182	AQXE	606243141829297000
02/09/2024	15:54:37	128	2182	XLON	592169391392473000
02/09/2024	15:54:37	35	2182	XLON	592169391392473000
02/09/2024	15:54:37	1	2182	TRQX	606243141829313000
02/09/2024	15:54:37	85	2182	AQXE	606243141829313000
02/09/2024	15:54:39	41	2182	BATE	592169391392473000
02/09/2024	15:55:27	170	2182	CHIX	592169391392499000
02/09/2024	15:55:27	128	2182	XLON	606243141829336000
02/09/2024	15:55:55	87	2182	AQXE	592169391392512000
02/09/2024	15:55:55	134	2182	AQXE	592169391392512000
02/09/2024	15:55:58	94	2182	XLON	592169391392514000
02/09/2024	15:55:58	120	2182	XLON	592169391392514000
02/09/2024	15:56:33	133	2182	XLON	606243141829366000
02/09/2024	15:56:33	10	2182	XLON	606243141829366000
02/09/2024	15:56:43	224	2182	XLON	592169391392534000
02/09/2024	15:56:43	53	2182	BATE	592169391392534000
02/09/2024	15:57:08	128	2182	CHIX	592169391392546000
02/09/2024	15:57:08	277	2182	XLON	606243141829381000
02/09/2024	15:57:49	168	2182	XLON	606243141829398000
02/09/2024	15:57:51	261	2182	XLON	592169391392566000
02/09/2024	15:58:24	136	2182	AQXE	592169391392581000
02/09/2024	15:58:24	18	2182	XLON	606243141829412000
02/09/2024	15:58:24	35	2182	XLON	606243141829412000
02/09/2024	15:58:24	216	2182	XLON	606243141829412000
02/09/2024	15:59:03	112	2182	XLON	592169391392598000
02/09/2024	15:59:03	150	2182	XLON	592169391392598000
02/09/2024	15:59:06	164	2182	XLON	606243141829430000
02/09/2024	15:59:39	133	2182	XLON	606243141829444000
02/09/2024	15:59:39	129	2182	XLON	606243141829444000
02/09/2024	15:59:39	112	2182	XLON	606243141829444000
02/09/2024	15:59:39	19	2182	XLON	606243141829444000
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02/09/2024	16:00:11	204	2182	XLON	592169391392636000
02/09/2024	16:00:12	116	2182	XLON	592169391392637000
02/09/2024	16:00:12	80	2182	XLON	592169391392637000
02/09/2024	16:00:45	128	2181	CHIX	592169391392658000
02/09/2024	16:00:45	234	2181	CHIX	592169391392658000
02/09/2024	16:00:45	277	2181	XLON	592169391392658000
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02/09/2024	16:00:45	256	2181	BATE	606243141829485000
02/09/2024	16:00:45	128	2181	TRQX	606243141829485000
02/09/2024	16:00:45	170	2181	CHIX	606243141829485000
02/09/2024	16:00:45	149	2181	CHIX	606243141829485000
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02/09/2024	16:00:45	137	2181	XLON	592169391392658000
02/09/2024	16:00:45	263	2181	XLON	592169391392658000
02/09/2024	16:00:45	220	2181	XLON	592169391392658000
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02/09/2024	16:06:55	27	2181	XLON	592169391392848000
02/09/2024	16:06:55	128	2181	TRQX	592169391392848000
02/09/2024	16:06:55	128	2181	TRQX	606243141829663000
02/09/2024	16:06:55	128	2181	CHIX	606243141829663000
02/09/2024	16:06:55	167	2181	CHIX	606243141829663000
02/09/2024	16:07:35	218	2182	CHIX	592169391392874000
02/09/2024	16:07:35	172	2182	CHIX	592169391392874000
02/09/2024	16:08:21	73	2183	XLON	592169391392899000
02/09/2024	16:08:21	100	2183	XLON	592169391392899000
02/09/2024	16:08:21	140	2183	XLON	606243141829711000
02/09/2024	16:08:52	208	2183	XLON	592169391392918000
02/09/2024	16:08:53	137	2183	XLON	592169391392919000
02/09/2024	16:08:53	105	2183	XLON	592169391392919000
02/09/2024	16:09:19	21	2183	XLON	592169391392934000
02/09/2024	16:09:19	125	2183	XLON	592169391392934000
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02/09/2024	16:09:32	96	2182	TRQX	606243141829750000
02/09/2024	16:09:43	93	2182	AQXE	592169391392948000
02/09/2024	16:09:43	155	2182	XLON	606243141829756000
02/09/2024	16:10:17	128	2182	BATE	592169391392967000
02/09/2024	16:10:17	5	2182	BATE	592169391392967000
02/09/2024	16:10:17	147	2182	BATE	592169391392967000
02/09/2024	16:10:17	177	2182	CHIX	606243141829774000

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02/09/2024	16:10:48	119	2182	AQXE	606243141829790000
02/09/2024	16:10:48	56	2182	AQXE	606243141829790000
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02/09/2024	16:11:49	142	2183	XLON	592169391393018000
02/09/2024	16:11:49	103	2183	CHIX	606243141829822000
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02/09/2024	16:11:49	11	2183	XLON	592169391393018000
02/09/2024	16:11:49	163	2183	XLON	606243141829822000
02/09/2024	16:12:19	215	2183	XLON	592169391393037000
02/09/2024	16:12:21	245	2183	AQXE	592169391393039000
02/09/2024	16:12:52	81	2183	XLON	606243141829857000
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02/09/2024	16:14:47	198	2183	XLON	592169391393130000
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02/09/2024	16:14:48	172	2183	AQXE	592169391393130000
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02/09/2024	16:16:51	263	2184	XLON	592169391393211000
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02/09/2024	16:18:52	82	2185	CHIX	592169391393291000
02/09/2024	16:18:58	186	2185	CHIX	592169391393296000
02/09/2024	16:18:58	31	2185	CHIX	592169391393296000
02/09/2024	16:18:58	75	2185	CHIX	592169391393296000
02/09/2024	16:18:58	67	2185	CHIX	592169391393296000
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02/09/2024	16:20:12	5	2185	CHIX	592169391393353000
02/09/2024	16:20:12	139	2185	BATE	606243141830136000
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02/09/2024	16:20:31	7	2185	CHIX	592169391393370000
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02/09/2024	16:21:39	233	2185	XLON	606243141830202000
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02/09/2024	16:21:40	198	2185	XLON	606243141830203000
02/09/2024	16:21:55	221	2185	XLON	606243141830213000
02/09/2024	16:21:55	115	2185	XLON	606243141830213000
02/09/2024	16:21:55	61	2185	XLON	606243141830213000
02/09/2024	16:21:55	256	2184	BATE	592169391393435000
02/09/2024	16:21:55	230	2184	XLON	606243141830213000
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02/09/2024	16:21:55	98	2184	TRQX	592169391393435000
02/09/2024	16:21:55	139	2184	BATE	606243141830213000
02/09/2024	16:22:30	128	2184	BATE	592169391393462000
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02/09/2024	16:22:30	427	2184	XLON	606243141830238000
02/09/2024	16:22:30	76	2184	CHIX	592169391393462000
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02/09/2024	16:22:30	98	2184	TRQX	592169391393462000
02/09/2024	16:22:30	340	2184	AQXE	606243141830238000
02/09/2024	16:22:30	179	2184	AQXE	592169391393462000
02/09/2024	16:22:30	13	2184	TRQX	592169391393462000
02/09/2024	16:22:30	98	2184	TRQX	592169391393462000
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02/09/2024	16:23:59	145	2184	CHIX	606243141830298000
02/09/2024	16:23:59	203	2184	CHIX	606243141830298000
02/09/2024	16:23:59	131	2184	BATE	606243141830298000
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02/09/2024	16:25:25	148	2185	XLON	606243141830360000
02/09/2024	16:25:37	247	2185	XLON	592169391393598000
02/09/2024	16:25:51	52	2185	XLON	592169391393606000
02/09/2024	16:25:51	126	2185	XLON	592169391393606000
02/09/2024	16:25:51	73	2185	XLON	592169391393606000
02/09/2024	16:26:07	61	2185	XLON	592169391393614000
02/09/2024	16:26:07	126	2185	XLON	592169391393614000
02/09/2024	16:26:07	106	2185	XLON	592169391393614000
02/09/2024	16:26:10	11	2185	XLON	592169391393615000
02/09/2024	16:26:10	363	2185	XLON	592169391393615000
02/09/2024	16:26:10	44	2185	XLON	592169391393615000
02/09/2024	16:27:11	297	2185	XLON	592169391393648000
02/09/2024	16:27:12	106	2185	XLON	592169391393648000
02/09/2024	16:27:12	109	2185	XLON	592169391393648000
02/09/2024	16:27:12	132	2185	XLON	592169391393648000
02/09/2024	16:27:12	50	2185	XLON	592169391393648000
02/09/2024	16:27:12	65	2185	XLON	592169391393649000
02/09/2024	16:27:12	10	2185	XLON	592169391393649000
02/09/2024	16:27:12	79	2185	XLON	592169391393649000
02/09/2024	16:27:12	208	2185	XLON	592169391393649000
02/09/2024	16:28:03	149	2184	TRQX	592169391393675000
02/09/2024	16:28:03	128	2184	TRQX	606243141830440000
02/09/2024	16:28:03	256	2184	TRQX	606243141830440000
02/09/2024	16:28:03	128	2184	TRQX	606243141830440000
02/09/2024	16:28:03	149	2184	TRQX	606243141830440000
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02/09/2024	16:29:02	398	2184	CHIX	592169391393711000
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02/09/2024	16:29:02	418	2184	XLON	592169391393711000
02/09/2024	16:29:02	2	2184	BATE	592169391393711000
02/09/2024	16:29:02	126	2184	BATE	592169391393711000
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02/09/2024	16:29:02	378	2184	AQXE	592169391393711000
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02/09/2024	16:29:02	146	2184	BATE	606243141830473000

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02/09/2024	16:29:02	209	2184	XLON	606243141830473000
02/09/2024	16:29:02	96	2184	XLON	592169391393711000
02/09/2024	16:29:02	447	2184	XLON	606243141830473000
02/09/2024	16:29:02	557	2184	XLON	606243141830473000
02/09/2024	16:29:02	194	2184	XLON	606243141830473000
02/09/2024	16:29:02	196	2184	XLON	606243141830473000
02/09/2024	16:29:02	101	2184	XLON	606243141830473000
02/09/2024	16:29:13	134	2184	BATE	606243141830477000