

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
08/08/2023	07:01:02	591	1991	XLON	592160190153223000
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08/08/2023	07:01:04	60	1991	AQXE	606233940610804000
08/08/2023	07:01:04	367	1991	AQXE	606233940610804000
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08/08/2023	07:03:35	689	1996	CHIX	606233940610877000
08/08/2023	07:03:35	472	1996	CHIX	606233940610877000
08/08/2023	07:03:35	591	1995.5	CHIX	606233940610877000
08/08/2023	07:03:35	880	1996	XLON	592160190153298000
08/08/2023	07:03:35	249	1995.5	XLON	606233940610877000
08/08/2023	07:03:35	786	1996	XLON	592160190153298000
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08/08/2023	07:03:35	187	1996	XLON	606233940610877000
08/08/2023	07:07:01	759	1998.5	XLON	592160190153395000
08/08/2023	07:07:01	154	1998.5	BATE	592160190153395000
08/08/2023	07:07:01	394	1998.5	XLON	606233940610971000
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08/08/2023	07:07:01	299	1998.5	BATE	592160190153395000
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08/08/2023	07:08:28	766	2001	XLON	592160190153441000
08/08/2023	07:08:28	20	2001	XLON	606233940611017000
08/08/2023	07:13:10	462	2001	XLON	606233940611139000
08/08/2023	07:14:09	235	2005	XLON	606233940611165000
08/08/2023	07:14:41	926	2004	BATE	606233940611174000
08/08/2023	07:14:41	591	2004	XLON	606233940611174000
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08/08/2023	07:15:02	484	2004	BATE	592160190153611000
08/08/2023	07:15:02	160	2004	XLON	592160190153611000
08/08/2023	07:15:02	186	2004	XLON	592160190153611000
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08/08/2023	07:15:02	441	2004	CHIX	606233940611182000
08/08/2023	07:15:02	100	2004	CHIX	606233940611182000
08/08/2023	07:15:02	191	2004	CHIX	606233940611182000
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08/08/2023	07:15:03	197	2004	BATE	606233940611182000
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08/08/2023	07:15:03	197	2003	TRQX	592160190153611000
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08/08/2023	07:15:03	250	2003	XLON	606233940611183000
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08/08/2023	07:20:30	394	2004	TRQX	592160190153750000
08/08/2023	07:20:30	394	2004	BATE	592160190153750000
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08/08/2023	07:20:30	422	2004	CHIX	606233940611318000
08/08/2023	07:20:30	289	2004	CHIX	606233940611318000
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08/08/2023	07:20:48	197	2003	CHIX	606233940611327000
08/08/2023	07:20:49	197	2003	XLON	606233940611327000
08/08/2023	07:20:50	397	2003	BATE	606233940611328000
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08/08/2023	07:20:52	197	2002	BATE	606233940611329000
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08/08/2023	07:26:17	268	2000	XLON	592160190153907000
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08/08/2023	07:38:10	113	2005	XLON	606233940611728000
08/08/2023	07:38:10	119	2005	XLON	606233940611728000
08/08/2023	07:38:10	394	2005	CHIX	592160190154171000
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08/08/2023	07:38:10	270	2005	XLON	606233940611728000
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08/08/2023	07:38:10	394	2005	CHIX	592160190154171000
08/08/2023	07:38:10	13	2005	XLON	592160190154171000
08/08/2023	07:38:37	197	2004	XLON	592160190154186000
08/08/2023	07:38:37	460	2004	BATE	606233940611742000
08/08/2023	07:38:52	394	2003	BATE	592160190154191000
08/08/2023	07:38:52	560	2003	XLON	606233940611747000
08/08/2023	07:38:52	1250	2003	AQXE	606233940611747000
08/08/2023	07:38:57	89	2003	XLON	592160190154193000
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08/08/2023	07:46:15	200	2007	BATE	592160190154366000
08/08/2023	07:46:15	256	2007	BATE	592160190154366000
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08/08/2023	07:47:53	87	2007	BATE	592160190154400000
08/08/2023	07:47:53	133	2007	BATE	592160190154400000
08/08/2023	07:47:53	129	2007	BATE	592160190154400000
08/08/2023	07:47:53	251	2007	BATE	592160190154400000
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08/08/2023	07:49:10	166	2007	BATE	592160190154432000

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08/08/2023	07:49:13	107	2007	BATE	606233940611983000
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08/08/2023	07:50:28	133	2007	BATE	606233940612015000
08/08/2023	07:50:28	300	2007	BATE	606233940612015000
08/08/2023	07:50:28	135	2007	BATE	606233940612015000
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08/08/2023	07:51:58	683	2005	CHIX	592160190154502000
08/08/2023	07:51:58	207	2005	XLON	606233940612050000
08/08/2023	07:51:58	394	2005	TRQX	592160190154502000
08/08/2023	07:51:58	197	2005	BATE	592160190154502000
08/08/2023	07:51:58	300	2005	TRQX	606233940612050000
08/08/2023	07:51:58	197	2005	BATE	606233940612050000
08/08/2023	07:51:58	332	2005	BATE	606233940612050000
08/08/2023	07:51:58	173	2005	BATE	592160190154502000
08/08/2023	07:55:39	53	2008	CHIX	606233940612134000
08/08/2023	07:55:39	163	2008	CHIX	606233940612134000
08/08/2023	07:55:39	197	2008	XLON	592160190154588000
08/08/2023	07:57:09	197	2009	CHIX	592160190154617000
08/08/2023	07:57:09	345	2009	BATE	606233940612162000
08/08/2023	07:57:12	304	2008	XLON	606233940612163000
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08/08/2023	08:02:29	170	2009	XLON	606233940612300000
08/08/2023	08:02:29	6	2009	XLON	606233940612300000
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08/08/2023	08:04:08	197	2007	TRQX	606233940612341000
08/08/2023	08:04:08	197	2007	BATE	606233940612341000
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08/08/2023	08:04:10	657	2008	AQXE	592160190154800000
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08/08/2023	08:04:24	580	2007	XLON	592160190154805000
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08/08/2023	08:04:24	197	2007	CHIX	606233940612346000
08/08/2023	08:04:25	577	2007	XLON	592160190154805000
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08/08/2023	08:04:42	281	2007	CHIX	606233940612356000
08/08/2023	08:05:18	100	2007	CHIX	606233940612372000
08/08/2023	08:07:12	672	2006	BATE	592160190154882000
08/08/2023	08:07:12	197	2006	BATE	592160190154882000
08/08/2023	08:07:12	229	2006	XLON	592160190154882000
08/08/2023	08:07:12	197	2006	CHIX	606233940612422000
08/08/2023	08:07:12	357	2006	CHIX	606233940612422000
08/08/2023	08:07:12	338	2006	XLON	606233940612422000
08/08/2023	08:07:12	234	2006	CHIX	606233940612422000
08/08/2023	08:07:12	101	2006	TRQX	592160190154882000
08/08/2023	08:07:12	197	2006	TRQX	606233940612422000
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08/08/2023	08:07:16	355	2006	TRQX	592160190154886000
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08/08/2023	08:08:52	680	2005	XLON	606233940612474000
08/08/2023	08:08:52	197	2005	CHIX	606233940612474000
08/08/2023	08:08:52	79	2005	XLON	606233940612474000
08/08/2023	08:08:52	641	2005	XLON	606233940612474000
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08/08/2023	08:13:11	141	2004	TRQX	592160190155054000
08/08/2023	08:13:11	591	2004	CHIX	606233940612590000
08/08/2023	08:13:11	286	2004	BATE	606233940612590000
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08/08/2023	08:13:11	161	2004	TRQX	592160190155054000
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08/08/2023	08:19:32	102	2003	BATE	606233940612743000

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08/08/2023	08:19:32	197	2003	TRQX	606233940612743000
08/08/2023	08:19:32	380	2003	XLON	606233940612743000
08/08/2023	08:19:32	89	2003	XLON	606233940612743000
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08/08/2023	08:20:00	368	2002	BATE	606233940612754000
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08/08/2023	08:27:13	197	1999	TRQX	592160190155411000
08/08/2023	08:27:13	542	1999	BATE	592160190155411000
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08/08/2023	08:33:50	598	2000	BATE	606233940613106000
08/08/2023	08:40:46	1138	2003	BATE	606233940613280000
08/08/2023	08:45:20	365	2003	XLON	592160190155863000
08/08/2023	08:46:39	33	2004	XLON	606233940613416000
08/08/2023	08:46:39	55	2004	XLON	606233940613416000
08/08/2023	08:46:39	244	2004	XLON	606233940613416000
08/08/2023	08:46:39	39	2004	XLON	606233940613416000
08/08/2023	08:46:39	83	2004	XLON	606233940613416000
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08/08/2023	08:49:39	369	2004	CHIX	592160190155974000
08/08/2023	08:49:39	197	2004	BATE	592160190155974000
08/08/2023	08:49:39	254	2004	XLON	606233940613491000
08/08/2023	08:49:39	64	2004	XLON	606233940613491000
08/08/2023	08:50:18	173	2004	XLON	606233940613507000
08/08/2023	08:50:18	335	2004	XLON	606233940613507000
08/08/2023	08:51:30	370	2003	XLON	606233940613536000
08/08/2023	08:51:35	197	2003	XLON	592160190156022000
08/08/2023	08:51:35	63	2003	BATE	606233940613538000
08/08/2023	08:55:37	570	2004	XLON	592160190156126000
08/08/2023	08:55:37	398	2004	XLON	592160190156126000
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08/08/2023	08:55:37	220	2004	XLON	606233940613639000
08/08/2023	08:55:37	197	2004	CHIX	606233940613639000
08/08/2023	08:55:37	262	2004	BATE	606233940613639000
08/08/2023	08:55:37	662	2004	XLON	606233940613639000
08/08/2023	08:55:37	360	2004	XLON	606233940613639000
08/08/2023	08:55:37	241	2004	XLON	606233940613639000
08/08/2023	08:55:37	772	2004	CHIX	592160190156126000
08/08/2023	08:55:51	555	2004	XLON	606233940613647000
08/08/2023	08:56:13	197	2004	BATE	592160190156146000
08/08/2023	08:56:13	480	2004	XLON	606233940613659000
08/08/2023	08:56:13	233	2004	CHIX	592160190156146000
08/08/2023	08:56:13	200	2004	BATE	606233940613659000
08/08/2023	08:57:00	283	2003	CHIX	592160190156170000
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08/08/2023	09:01:44	104	2004	XLON	606233940613819000
08/08/2023	09:01:44	113	2004	XLON	606233940613819000
08/08/2023	09:01:44	19	2004	XLON	606233940613819000
08/08/2023	09:02:03	73	2003	CHIX	592160190156314000
08/08/2023	09:02:03	456	2003	XLON	606233940613824000
08/08/2023	09:02:03	3	2003	XLON	606233940613824000
08/08/2023	09:02:03	124	2003	CHIX	592160190156314000
08/08/2023	09:02:03	197	2003	CHIX	592160190156314000
08/08/2023	09:02:54	197	2003	BATE	592160190156340000
08/08/2023	09:03:03	364	2003	XLON	606233940613853000
08/08/2023	09:04:17	176	2003	XLON	592160190156375000
08/08/2023	09:04:17	21	2003	XLON	592160190156375000
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08/08/2023	09:06:11	361	2003	XLON	606233940613930000
08/08/2023	09:07:16	291	2002	BATE	592160190156451000
08/08/2023	09:07:16	221	2002	CHIX	592160190156451000
08/08/2023	09:07:16	540	2002	TRQX	606233940613958000
08/08/2023	09:07:16	502	2002	CHIX	606233940613958000
08/08/2023	09:07:16	300	2002	BATE	592160190156451000
08/08/2023	09:07:16	394	2002	BATE	592160190156451000
08/08/2023	09:07:16	280	2002	XLON	592160190156451000
08/08/2023	09:07:16	397	2002	XLON	592160190156451000
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08/08/2023	10:53:02	89	2006	CHIX	592160190159472000
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08/08/2023	10:53:02	200	2006	CHIX	606233940616921000
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08/08/2023	10:53:03	157	2006	CHIX	592160190159472000

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08/08/2023	11:19:07	258	2002	XLON	606233940617645000
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08/08/2023	12:01:47	89	2008	BATE	592160190161308000
08/08/2023	12:01:47	145	2008	BATE	592160190161308000
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08/08/2023	12:03:20	62	2008	XLON	592160190161354000
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08/08/2023	12:05:34	349	2007	BATE	592160190161414000
08/08/2023	12:05:34	591	2007	BATE	592160190161414000
08/08/2023	12:05:34	394	2007	BATE	606233940618823000
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08/08/2023	12:25:58	73	2005	XLON	606233940619399000
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08/08/2023	12:43:56	244	2009	AQXE	606233940619875000
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08/08/2023	12:47:55	417	2011	AQXE	592160190162598000

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08/08/2023	12:49:46	48	2010	BATE	592160190162650000
08/08/2023	12:49:46	64	2010	BATE	592160190162650000
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08/08/2023	12:54:43	304	2009	XLON	606233940620170000
08/08/2023	12:54:43	217	2009	BATE	606233940620170000
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08/08/2023	12:54:43	36	2009	TRQX	606233940620170000
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08/08/2023	12:54:59	394	2009	XLON	606233940620179000
08/08/2023	12:54:59	197	2009	BATE	592160190162798000
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08/08/2023	12:55:57	356	2008	TRQX	592160190162826000
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08/08/2023	12:55:57	32	2008	TRQX	606233940620206000
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08/08/2023	13:00:03	219	2004	CHIX	606233940620328000
08/08/2023	13:00:03	394	2004	BATE	606233940620328000
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08/08/2023	13:00:03	186	2004	XLON	592160190162951000
08/08/2023	13:00:48	197	2003	TRQX	606233940620354000
08/08/2023	13:00:49	470	2003	CHIX	592160190162978000



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08/08/2023	13:00:52	197	2003	BATE	606233940620356000
08/08/2023	13:00:52	259	2003	CHIX	592160190162980000
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08/08/2023	13:19:28	278	2005	CHIX	592160190163548000
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08/08/2023	13:24:59	28	2005	BATE	592160190163760000
08/08/2023	13:24:59	249	2005	BATE	606233940621122000
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08/08/2023	13:25:30	229	2006	AQXE	606233940621142000
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08/08/2023	13:27:25	127	2005	AQXE	606233940621207000
08/08/2023	13:27:25	14	2005	AQXE	606233940621207000
08/08/2023	13:28:14	19	2005	BATE	592160190163878000
08/08/2023	13:28:19	458	2005	XLON	592160190163880000
08/08/2023	13:28:19	233	2005	BATE	592160190163880000
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08/08/2023	13:29:43	197	2005	XLON	592160190163927000
08/08/2023	13:29:43	197	2005	BATE	592160190163927000
08/08/2023	13:29:43	372	2005	BATE	592160190163927000
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08/08/2023	13:29:43	81	2005	CHIX	606233940621285000
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08/08/2023	13:30:35	317	2006	AQXE	606233940621329000
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08/08/2023	13:31:34	178	2005	CHIX	606233940621370000
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08/08/2023	13:31:39	369	2004	BATE	592160190164017000
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08/08/2023	13:31:39	100	2004	BATE	592160190164017000
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08/08/2023	13:31:39	395	2004	BATE	606233940621373000
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08/08/2023	13:31:39	294	2004	BATE	606233940621373000
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08/08/2023	13:36:57	134	2004	XLON	592160190164261000
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08/08/2023	13:37:18	475	2004	XLON	606233940621628000
08/08/2023	13:37:46	509	2003	XLON	592160190164299000
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08/08/2023	13:37:46	43	2003	TRQX	606233940621649000
08/08/2023	13:37:46	166	2003	TRQX	606233940621649000
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08/08/2023	13:37:46	246	2003	BATE	606233940621649000
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08/08/2023	13:37:48	236	2004	AQXE	592160190164302000
08/08/2023	13:38:07	880	2003	XLON	592160190164315000
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08/08/2023	13:41:04	234	2007	AQXE	606233940621810000
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08/08/2023	13:41:53	379	2008	AQXE	606233940621847000
08/08/2023	13:41:59	67	2008	AQXE	606233940621851000
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08/08/2023	13:42:03	242	2008	AQXE	592160190164509000
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08/08/2023	13:42:31	87	2008	AQXE	606233940621882000
08/08/2023	13:42:31	64	2008	AQXE	606233940621882000
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08/08/2023	13:43:14	229	2007	TRQX	606233940621917000
08/08/2023	13:43:14	133	2007	XLON	606233940621917000
08/08/2023	13:43:14	288	2007	XLON	606233940621917000
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08/08/2023	13:43:14	268	2007	CHIX	592160190164572000
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08/08/2023	13:43:40	208	2007	TRQX	592160190164593000
08/08/2023	13:43:40	197	2007	TRQX	592160190164593000
08/08/2023	13:43:40	197	2007	BATE	592160190164593000
08/08/2023	13:43:40	394	2007	XLON	606233940621937000
08/08/2023	13:43:40	271	2007	BATE	606233940621937000
08/08/2023	13:43:40	234	2007	BATE	606233940621937000
08/08/2023	13:43:40	169	2007	AQXE	606233940621937000

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08/08/2023	13:45:49	18	2006	XLON	606233940622049000
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08/08/2023	13:45:49	548	2006	XLON	606233940622049000
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08/08/2023	13:45:52	185	2006	TRQX	606233940622052000
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08/08/2023	13:51:42	394	2002	TRQX	592160190164947000
08/08/2023	13:51:42	292	2002	CHIX	606233940622284000
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08/08/2023	13:58:21	105	2002	BATE	606233940622543000
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08/08/2023	14:05:18	22	2004	AQXE	606233940622832000
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08/08/2023	14:05:18	216	2004	AQXE	592160190165507000
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08/08/2023	14:05:23	39	2004	AQXE	592160190165509000
08/08/2023	14:05:23	173	2004	AQXE	592160190165509000
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08/08/2023	14:06:01	311	2004	AQXE	592160190165532000
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08/08/2023	14:06:45	394	2003	BATE	592160190165561000
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08/08/2023	14:06:45	76	2003	XLON	592160190165561000
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08/08/2023	14:09:34	178	2004	XLON	606233940623000000
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08/08/2023	14:09:49	102	2004	XLON	592160190165690000
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08/08/2023	14:10:58	105	2004	XLON	606233940623058000
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08/08/2023	14:11:42	295	2003	XLON	606233940623087000
08/08/2023	14:12:43	51	2002	BATE	592160190165812000
08/08/2023	14:12:43	152	2002	TRQX	592160190165812000
08/08/2023	14:12:43	447	2002	CHIX	592160190165812000
08/08/2023	14:12:43	146	2002	BATE	592160190165812000
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08/08/2023	14:12:43	208	2002	AQXE	606233940623132000
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08/08/2023	14:12:43	273	2002	AQXE	606233940623132000
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08/08/2023	14:15:09	394	1999.5	TRQX	592160190165916000
08/08/2023	14:15:09	197	1999	AQXE	606233940623234000
08/08/2023	14:15:10	197	1999	TRQX	592160190165917000
08/08/2023	14:15:11	336	1999	BATE	606233940623235000
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08/08/2023	14:15:11	197	1999	CHIX	592160190165918000
08/08/2023	14:15:11	216	1999	BATE	606233940623235000
08/08/2023	14:21:13	233	2000	XLON	592160190166162000
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08/08/2023	14:25:00	217	2002	CHIX	592160190166291000
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08/08/2023	14:25:00	234	2002	XLON	592160190166291000
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08/08/2023	14:28:19	47	2004	AQXE	606233940623709000
08/08/2023	14:28:19	269	2004	AQXE	606233940623709000
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08/08/2023	14:33:44	670	2003	XLON	592160190166583000
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08/08/2023	14:33:51	197	2003	AQXE	606233940623889000
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08/08/2023	14:35:05	394	2002	TRQX	592160190166625000
08/08/2023	14:35:05	241	2002	TRQX	592160190166625000
08/08/2023	14:35:05	591	2002	XLON	592160190166625000
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08/08/2023	14:35:05	591	2002	BATE	606233940623927000
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08/08/2023	14:38:27	615	2002	XLON	592160190166742000
08/08/2023	14:38:27	197	2002	TRQX	606233940624042000
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08/08/2023	14:56:20	639	2005	TRQX	606233940624717000
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08/08/2023	14:56:20	394	2005	BATE	606233940624717000
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08/08/2023	14:56:20	197	2005	CHIX	592160190167429000
08/08/2023	14:56:20	530	2005	XLON	606233940624717000
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08/08/2023	15:00:34	389	2003	TRQX	606233940624894000
08/08/2023	15:00:34	264	2003	XLON	606233940624894000
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08/08/2023	15:01:21	211	2002	BATE	606233940624926000
08/08/2023	15:02:09	197	2002	TRQX	606233940624954000
08/08/2023	15:02:09	380	2002	BATE	606233940624954000
08/08/2023	15:03:20	406	2002	XLON	592160190167716000
08/08/2023	15:03:20	323	2002	BATE	606233940624998000
08/08/2023	15:03:20	71	2002	BATE	606233940624998000

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08/08/2023	15:08:18	334	2003	XLON	606233940625230000
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08/08/2023	15:08:18	90	2003	CHIX	592160190167950000
08/08/2023	15:08:18	395	2003	XLON	606233940625230000
08/08/2023	15:08:18	108	2003	BATE	606233940625230000
08/08/2023	15:08:18	141	2003	CHIX	592160190167950000
08/08/2023	15:08:18	778	2003	XLON	592160190167950000
08/08/2023	15:08:18	56	2003	CHIX	592160190167950000
08/08/2023	15:08:18	197	2003	BATE	606233940625230000
08/08/2023	15:08:18	711	2003	XLON	592160190167950000
08/08/2023	15:08:18	394	2003	TRQX	606233940625230000
08/08/2023	15:08:18	89	2003	XLON	592160190167950000
08/08/2023	15:08:18	395	2003	XLON	592160190167950000
08/08/2023	15:08:18	191	2003	CHIX	606233940625230000
08/08/2023	15:08:18	252	2003	AQXE	592160190167950000
08/08/2023	15:08:18	206	2003	AQXE	606233940625230000
08/08/2023	15:11:18	59	2004	XLON	606233940625360000
08/08/2023	15:11:18	106	2004	XLON	606233940625360000
08/08/2023	15:11:18	123	2004	XLON	606233940625360000
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08/08/2023	15:11:45	89	2004	XLON	592160190168100000
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08/08/2023	15:12:20	133	2004	XLON	606233940625403000
08/08/2023	15:12:59	153	2004	XLON	606233940625431000
08/08/2023	15:12:59	257	2004	XLON	606233940625431000
08/08/2023	15:13:01	247	2004	XLON	606233940625433000
08/08/2023	15:13:35	372	2004	AQXE	606233940625462000
08/08/2023	15:13:35	301	2004	AQXE	606233940625462000
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08/08/2023	15:14:38	155	2004	XLON	592160190168240000
08/08/2023	15:14:38	109	2004	XLON	592160190168240000
08/08/2023	15:15:07	65	2004	AQXE	592160190168263000
08/08/2023	15:15:07	53	2004	XLON	606233940625538000
08/08/2023	15:15:07	494	2004	XLON	606233940625538000
08/08/2023	15:15:07	86	2004	XLON	606233940625538000
08/08/2023	15:15:35	19	2004	XLON	606233940625565000
08/08/2023	15:15:35	278	2004	XLON	606233940625565000
08/08/2023	15:15:38	519	2004	AQXE	606233940625567000
08/08/2023	15:16:12	8	2004	XLON	592160190168322000
08/08/2023	15:16:12	557	2004	XLON	592160190168322000
08/08/2023	15:16:12	78	2004	XLON	592160190168322000
08/08/2023	15:16:12	134	2004	XLON	592160190168322000
08/08/2023	15:16:12	50	2004	XLON	592160190168322000
08/08/2023	15:16:47	183	2004	XLON	592160190168346000
08/08/2023	15:16:47	179	2004	XLON	592160190168346000
08/08/2023	15:16:47	30	2004	XLON	592160190168346000
08/08/2023	15:16:47	8	2004	XLON	592160190168346000
08/08/2023	15:16:47	184	2004	AQXE	606233940625620000
08/08/2023	15:16:47	309	2004	AQXE	606233940625620000
08/08/2023	15:17:14	193	2004	XLON	606233940625638000
08/08/2023	15:17:14	196	2004	XLON	606233940625638000
08/08/2023	15:17:14	48	2004	XLON	606233940625638000
08/08/2023	15:17:14	25	2004	XLON	606233940625638000
08/08/2023	15:17:15	338	2004	XLON	592160190168365000
08/08/2023	15:17:47	31	2004	XLON	592160190168387000
08/08/2023	15:17:47	339	2004	XLON	592160190168387000
08/08/2023	15:17:48	445	2004	XLON	592160190168388000
08/08/2023	15:17:48	28	2004	XLON	592160190168388000
08/08/2023	15:18:20	393	2004	XLON	592160190168419000
08/08/2023	15:18:20	471	2004	XLON	606233940625692000
08/08/2023	15:18:44	222	2004	AQXE	592160190168441000
08/08/2023	15:18:44	122	2004	AQXE	592160190168441000
08/08/2023	15:18:48	10	2004	BATE	592160190168445000
08/08/2023	15:18:48	12	2004	AQXE	606233940625718000
08/08/2023	15:18:48	424	2004	AQXE	606233940625718000
08/08/2023	15:19:16	407	2004	AQXE	592160190168471000
08/08/2023	15:19:18	294	2004	BATE	592160190168473000
08/08/2023	15:19:18	108	2004	BATE	592160190168473000
08/08/2023	15:19:18	7	2004	BATE	592160190168473000
08/08/2023	15:19:44	146	2004	XLON	606233940625768000
08/08/2023	15:19:44	125	2004	XLON	606233940625768000
08/08/2023	15:19:45	382	2004	XLON	592160190168497000
08/08/2023	15:19:46	260	2004	XLON	592160190168498000
08/08/2023	15:20:25	11	2005	CHIX	606233940625808000
08/08/2023	15:20:25	120	2005	CHIX	606233940625808000
08/08/2023	15:20:25	192	2005	CHIX	606233940625808000
08/08/2023	15:20:25	114	2005	CHIX	606233940625808000
08/08/2023	15:20:25	117	2005	CHIX	606233940625808000
08/08/2023	15:20:25	311	2005	CHIX	592160190168536000
08/08/2023	15:20:52	496	2005	BATE	592160190168558000

08/08/2023	15:20:52	315	2005	BATE	606233940625830000
08/08/2023	15:21:15	349	2005	AQXE	592160190168581000
08/08/2023	15:21:16	247	2005	AQXE	592160190168583000
08/08/2023	15:21:19	277	2005	AQXE	606233940625856000
08/08/2023	15:21:19	83	2005	AQXE	606233940625856000
08/08/2023	15:21:43	126	2005	AQXE	606233940625877000
08/08/2023	15:21:43	207	2005	AQXE	606233940625877000
08/08/2023	15:21:43	174	2005	AQXE	606233940625877000
08/08/2023	15:21:43	150	2005	AQXE	606233940625877000
08/08/2023	15:21:47	301	2005	AQXE	592160190168609000
08/08/2023	15:22:04	330	2005	AQXE	592160190168623000
08/08/2023	15:22:09	377	2005	AQXE	606233940625898000
08/08/2023	15:22:33	126	2005	AQXE	592160190168646000
08/08/2023	15:22:33	386	2005	AQXE	592160190168646000
08/08/2023	15:22:33	284	2005	AQXE	606233940625917000
08/08/2023	15:23:02	215	2005	XLON	606233940625935000
08/08/2023	15:23:03	295	2005	XLON	592160190168666000
08/08/2023	15:23:03	227	2005	XLON	592160190168666000
08/08/2023	15:23:03	10	2005	XLON	592160190168666000
08/08/2023	15:23:03	12	2005	XLON	592160190168666000
08/08/2023	15:23:03	72	2005	XLON	592160190168666000
08/08/2023	15:23:23	286	2005	XLON	606233940625952000
08/08/2023	15:23:26	36	2005	XLON	592160190168685000
08/08/2023	15:23:26	198	2005	XLON	592160190168685000
08/08/2023	15:23:26	296	2005	XLON	592160190168685000
08/08/2023	15:23:45	473	2005	XLON	606233940625969000
08/08/2023	15:23:46	55	2005	XLON	606233940625970000
08/08/2023	15:23:46	20	2005	XLON	606233940625970000
08/08/2023	15:23:46	246	2005	XLON	606233940625970000
08/08/2023	15:24:08	261	2005	XLON	592160190168718000
08/08/2023	15:24:08	226	2005	XLON	592160190168718000
08/08/2023	15:24:09	276	2005	XLON	606233940625988000
08/08/2023	15:24:38	115	2005	XLON	606233940626007000
08/08/2023	15:24:38	225	2005	XLON	606233940626007000
08/08/2023	15:24:40	561	2005	XLON	606233940626007000
08/08/2023	15:24:59	454	2005	XLON	606233940626019000
08/08/2023	15:25:00	390	2005	XLON	592160190168751000
08/08/2023	15:25:24	264	2006	AQXE	592160190168766000
08/08/2023	15:25:28	170	2006	AQXE	592160190168768000
08/08/2023	15:25:28	417	2006	AQXE	592160190168768000
08/08/2023	15:25:33	330	2006	XLON	606233940626039000
08/08/2023	15:25:33	337	2006	XLON	606233940626039000
08/08/2023	15:25:42	58	2006	XLON	592160190168776000
08/08/2023	15:25:42	405	2006	XLON	592160190168776000
08/08/2023	15:25:42	30	2006	XLON	592160190168776000
08/08/2023	15:25:44	111	2005	XLON	592160190168778000
08/08/2023	15:25:44	165	2005	XLON	592160190168778000
08/08/2023	15:25:44	1159	2005	XLON	606233940626046000
08/08/2023	15:25:44	394	2005	BATE	606233940626046000
08/08/2023	15:25:44	106	2005	AQXE	592160190168778000
08/08/2023	15:25:44	64	2005	AQXE	592160190168778000
08/08/2023	15:25:44	32	2005	AQXE	592160190168778000
08/08/2023	15:25:44	150	2005	AQXE	592160190168778000
08/08/2023	15:25:44	42	2005	AQXE	592160190168778000
08/08/2023	15:25:44	309	2005	XLON	592160190168778000
08/08/2023	15:25:44	570	2005	XLON	592160190168778000
08/08/2023	15:25:44	400	2005	CHIX	592160190168778000
08/08/2023	15:25:44	200	2005	CHIX	592160190168778000
08/08/2023	15:25:44	1000	2005	CHIX	592160190168778000
08/08/2023	15:25:44	139	2005	AQXE	606233940626046000
08/08/2023	15:25:44	260	2005	AQXE	606233940626046000
08/08/2023	15:25:48	250	2006	AQXE	592160190168782000
08/08/2023	15:25:49	197	2005	CHIX	592160190168783000
08/08/2023	15:25:49	197	2005	BATE	606233940626051000
08/08/2023	15:25:50	30	2005	XLON	592160190168783000
08/08/2023	15:25:50	394	2005	XLON	592160190168783000
08/08/2023	15:26:00	182	2005	AQXE	592160190168789000
08/08/2023	15:26:00	208	2005	TRQX	606233940626057000
08/08/2023	15:26:00	300	2005	XLON	592160190168789000
08/08/2023	15:26:00	794	2005	XLON	592160190168789000
08/08/2023	15:26:00	319	2005	XLON	592160190168789000
08/08/2023	15:26:00	15	2005	AQXE	592160190168789000
08/08/2023	15:26:00	794	2005	XLON	606233940626057000
08/08/2023	15:26:00	197	2005	CHIX	592160190168789000
08/08/2023	15:26:00	421	2005	XLON	592160190168789000
08/08/2023	15:26:00	197	2005	BATE	606233940626057000
08/08/2023	15:26:00	197	2005	CHIX	606233940626057000
08/08/2023	15:26:00	1300	2005	CHIX	606233940626057000
08/08/2023	15:26:00	355	2005	CHIX	606233940626057000
08/08/2023	15:26:00	202	2005	CHIX	606233940626057000
08/08/2023	15:26:00	794	2005	XLON	592160190168789000
08/08/2023	15:26:00	384	2005	AQXE	592160190168789000
08/08/2023	15:26:00	235	2005	BATE	606233940626057000