

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
07/09/2023	07:00:57	504	1978	XLON	606244557551222000
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07/09/2023	07:01:54	174	1978	AQXE	606244557551249000
07/09/2023	07:01:54	193	1978	CHIX	592170807076045000
07/09/2023	07:01:54	174	1978	XLON	606244557551249000
07/09/2023	07:02:31	688	1976.5	XLON	592170807076066000
07/09/2023	07:02:31	505	1975.5	BATE	592170807076066000
07/09/2023	07:02:31	175	1976.5	XLON	592170807076066000
07/09/2023	07:02:31	348	1975.5	TRQX	606244557551269000
07/09/2023	07:02:31	197	1975.5	XLON	606244557551269000
07/09/2023	07:02:31	167	1976.5	XLON	592170807076066000
07/09/2023	07:02:31	33	1976.5	XLON	592170807076066000
07/09/2023	07:02:31	961	1976.5	XLON	606244557551269000
07/09/2023	07:02:32	65	1976.5	AQXE	592170807076066000
07/09/2023	07:02:32	167	1976.5	XLON	606244557551269000
07/09/2023	07:02:32	480	1976.5	XLON	606244557551269000
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07/09/2023	07:02:32	127	1976.5	XLON	606244557551269000
07/09/2023	07:02:32	174	1976.5	XLON	606244557551269000
07/09/2023	07:02:32	423	1976.5	XLON	592170807076066000
07/09/2023	07:02:32	184	1976.5	XLON	592170807076066000
07/09/2023	07:02:32	174	1976.5	AQXE	606244557551270000
07/09/2023	07:02:32	87	1976.5	AQXE	592170807076066000
07/09/2023	07:02:32	431	1976.5	XLON	606244557551270000
07/09/2023	07:02:32	174	1976.5	CHIX	592170807076066000
07/09/2023	07:02:33	17	1975.5	BATE	592170807076066000
07/09/2023	07:02:33	153	1975.5	XLON	592170807076066000
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07/09/2023	07:08:52	29	1981.5	XLON	592170807076221000
07/09/2023	07:08:52	35	1981.5	XLON	592170807076221000
07/09/2023	07:08:55	53	1981.5	XLON	592170807076222000
07/09/2023	07:08:55	215	1981.5	XLON	606244557551422000
07/09/2023	07:08:55	200	1981.5	XLON	606244557551422000
07/09/2023	07:09:25	297	1983	XLON	606244557551432000
07/09/2023	07:09:25	174	1983	XLON	592170807076232000
07/09/2023	07:09:25	250	1983	CHIX	606244557551432000
07/09/2023	07:10:03	231	1983.5	CHIX	606244557551445000
07/09/2023	07:10:03	12	1983.5	CHIX	606244557551445000
07/09/2023	07:10:03	155	1983.5	CHIX	606244557551445000
07/09/2023	07:10:12	13	1983.5	CHIX	606244557551451000
07/09/2023	07:10:19	174	1983.5	XLON	592170807076255000
07/09/2023	07:10:19	174	1983.5	XLON	592170807076255000
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07/09/2023	07:10:31	598	1982.5	BATE	606244557551460000
07/09/2023	07:10:31	325	1982.5	XLON	592170807076261000
07/09/2023	07:10:31	107	1982.5	XLON	592170807076261000
07/09/2023	07:10:31	174	1982.5	CHIX	592170807076261000
07/09/2023	07:10:31	100	1982.5	BATE	606244557551460000
07/09/2023	07:10:31	74	1982.5	BATE	606244557551460000
07/09/2023	07:11:57	500	1982	CHIX	592170807076301000
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07/09/2023	07:12:19	98	1982.5	XLON	606244557551513000
07/09/2023	07:12:19	42	1982.5	XLON	606244557551513000
07/09/2023	07:12:19	35	1982.5	XLON	606244557551513000
07/09/2023	07:12:19	86	1982.5	CHIX	592170807076315000
07/09/2023	07:12:19	74	1982.5	CHIX	592170807076315000
07/09/2023	07:12:19	74	1982.5	CHIX	592170807076315000
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07/09/2023	07:12:19	60	1982.5	BATE	606244557551513000
07/09/2023	07:12:19	50	1982.5	XLON	592170807076315000
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07/09/2023	07:13:09	25	1982.5	XLON	592170807076341000
07/09/2023	07:13:25	174	1983	XLON	592170807076346000
07/09/2023	07:13:25	79	1983	XLON	592170807076346000
07/09/2023	07:13:25	177	1983	CHIX	606244557551543000
07/09/2023	07:15:40	330	1985	XLON	592170807076409000
07/09/2023	07:15:40	34	1985	XLON	592170807076409000
07/09/2023	07:15:49	482	1985	TRQX	606244557551609000
07/09/2023	07:15:49	174	1985	TRQX	606244557551609000
07/09/2023	07:17:03	541	1986.5	CHIX	592170807076449000
07/09/2023	07:17:03	164	1986.5	CHIX	606244557551642000
07/09/2023	07:17:03	582	1986.5	CHIX	606244557551642000
07/09/2023	07:18:02	484	1986.5	XLON	592170807076477000
07/09/2023	07:18:02	478	1986.5	XLON	592170807076477000
07/09/2023	07:18:02	174	1986.5	CHIX	606244557551669000
07/09/2023	07:18:02	174	1986.5	CHIX	606244557551669000
07/09/2023	07:18:13	640	1987	CHIX	592170807076484000

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07/09/2023	07:18:13	186	1987	CHIX	606244557551675000
07/09/2023	07:18:42	13	1985	TRQX	592170807076501000
07/09/2023	07:18:42	441	1985	TRQX	592170807076501000
07/09/2023	07:18:42	213	1985	BATE	592170807076501000
07/09/2023	07:18:45	273	1985	BATE	592170807076504000
07/09/2023	07:18:45	36	1985	BATE	592170807076504000
07/09/2023	07:18:45	141	1985	CHIX	606244557551695000
07/09/2023	07:18:45	33	1985	CHIX	606244557551695000
07/09/2023	07:18:45	223	1985	CHIX	606244557551695000
07/09/2023	07:18:45	174	1985	BATE	592170807076504000
07/09/2023	07:18:45	446	1985	XLON	606244557551695000
07/09/2023	07:18:45	45	1985	CHIX	606244557551695000
07/09/2023	07:19:00	129	1985	CHIX	606244557551702000
07/09/2023	07:19:02	216	1985.5	AQXE	592170807076513000
07/09/2023	07:19:02	156	1985.5	AQXE	606244557551704000
07/09/2023	07:19:18	74	1986	CHIX	592170807076521000
07/09/2023	07:20:45	174	1986	AQXE	592170807076559000
07/09/2023	07:20:45	390	1986	BATE	606244557551748000
07/09/2023	07:20:47	61	1986	XLON	606244557551748000
07/09/2023	07:20:47	130	1986	XLON	606244557551748000
07/09/2023	07:22:01	294	1986	BATE	606244557551783000
07/09/2023	07:22:04	174	1986	AQXE	592170807076598000
07/09/2023	07:22:04	504	1986	BATE	606244557551785000
07/09/2023	07:23:04	232	1986	AQXE	592170807076626000
07/09/2023	07:23:04	1	1986	BATE	606244557551812000
07/09/2023	07:23:04	124	1986	CHIX	606244557551812000
07/09/2023	07:23:04	30	1986.5	XLON	592170807076626000
07/09/2023	07:23:04	240	1986.5	AQXE	592170807076626000
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07/09/2023	07:23:10	174	1985	BATE	606244557551816000
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07/09/2023	07:23:11	498	1984.5	CHIX	592170807076630000
07/09/2023	07:23:11	503	1984.5	BATE	592170807076630000
07/09/2023	07:23:11	174	1984.5	TRQX	606244557551816000
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07/09/2023	07:23:11	177	1984.5	TRQX	592170807076630000
07/09/2023	07:23:12	195	1985	CHIX	592170807076630000
07/09/2023	07:23:15	173	1985	CHIX	606244557551818000
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07/09/2023	07:23:15	170	1985	CHIX	592170807076632000
07/09/2023	07:23:15	100	1985	CHIX	592170807076632000
07/09/2023	07:23:15	200	1985	CHIX	592170807076632000
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07/09/2023	07:23:15	80	1985	XLON	606244557551818000
07/09/2023	07:23:15	45	1985	XLON	592170807076632000
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07/09/2023	07:23:15	400	1985	CHIX	606244557551818000
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07/09/2023	07:23:15	174	1985	XLON	606244557551818000
07/09/2023	07:23:15	359	1985	CHIX	606244557551818000
07/09/2023	07:23:15	45	1985	XLON	606244557551818000
07/09/2023	07:23:15	45	1985	XLON	592170807076632000
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07/09/2023	07:25:51	288	1985	XLON	606244557551885000
07/09/2023	07:25:51	86	1985	XLON	606244557551885000
07/09/2023	07:25:51	30	1985	XLON	606244557551885000
07/09/2023	07:25:51	36	1985	XLON	606244557551885000
07/09/2023	07:26:31	150	1986.5	CHIX	592170807076720000
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07/09/2023	07:27:20	300	1986.5	CHIX	606244557551919000
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07/09/2023	07:29:00	59	1989.5	XLON	592170807076781000
07/09/2023	07:29:01	181	1989.5	XLON	592170807076782000
07/09/2023	07:29:01	425	1989.5	XLON	606244557551961000
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07/09/2023	07:29:27	55	1990.5	XLON	592170807076795000
07/09/2023	07:29:39	60	1991	XLON	592170807076800000
07/09/2023	07:29:45	267	1991	XLON	592170807076802000
07/09/2023	07:29:45	266	1991	XLON	606244557551980000
07/09/2023	07:29:57	97	1992	AQXE	606244557551985000
07/09/2023	07:29:57	136	1992	AQXE	606244557551985000
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07/09/2023	07:30:00	242	1992	XLON	592170807076807000
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07/09/2023	07:30:13	69	1990.5	XLON	606244557551995000
07/09/2023	07:30:13	447	1990.5	XLON	592170807076817000

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07/09/2023	07:30:13	348	1990.5	XLON	592170807076817000
07/09/2023	07:30:13	13	1990.5	CHIX	592170807076817000
07/09/2023	07:30:13	161	1990.5	CHIX	592170807076817000
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07/09/2023	07:30:13	151	1990.5	TRQX	606244557551995000
07/09/2023	07:30:13	13	1990.5	BATE	606244557551995000
07/09/2023	07:30:13	349	1990.5	XLON	606244557551995000
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07/09/2023	07:30:13	161	1990.5	CHIX	592170807076817000
07/09/2023	07:30:13	174	1990.5	XLON	606244557551995000
07/09/2023	07:30:13	240	1990.5	XLON	606244557551995000
07/09/2023	07:30:13	69	1990.5	XLON	606244557551995000
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07/09/2023	07:30:24	330	1990.5	XLON	592170807076821000
07/09/2023	07:30:24	59	1990.5	XLON	592170807076821000
07/09/2023	07:30:24	110	1990.5	TRQX	592170807076821000
07/09/2023	07:30:24	230	1990.5	CHIX	606244557551999000
07/09/2023	07:30:26	174	1990.5	BATE	606244557551999000
07/09/2023	07:30:55	174	1990.5	CHIX	606244557552011000
07/09/2023	07:30:55	348	1990.5	XLON	606244557552011000
07/09/2023	07:30:55	45	1990.5	AQXE	592170807076833000
07/09/2023	07:30:55	51	1990.5	BATE	592170807076833000
07/09/2023	07:30:55	123	1990.5	BATE	592170807076833000
07/09/2023	07:30:55	159	1990.5	AQXE	592170807076833000
07/09/2023	07:30:55	303	1990.5	XLON	606244557552011000
07/09/2023	07:30:55	174	1990.5	XLON	592170807076833000
07/09/2023	07:30:55	273	1990.5	CHIX	606244557552011000
07/09/2023	07:32:48	873	1990	CHIX	592170807076883000
07/09/2023	07:32:48	174	1990	AQXE	606244557552058000
07/09/2023	07:32:48	160	1990	TRQX	606244557552058000
07/09/2023	07:32:48	348	1990	XLON	592170807076883000
07/09/2023	07:32:48	174	1990	CHIX	592170807076883000
07/09/2023	07:32:48	66	1990	BATE	606244557552058000
07/09/2023	07:32:48	42	1990	BATE	606244557552058000
07/09/2023	07:32:48	66	1990	BATE	606244557552058000
07/09/2023	07:32:48	95	1990	TRQX	592170807076883000
07/09/2023	07:32:48	1569	1990	XLON	606244557552058000
07/09/2023	07:32:48	275	1990	XLON	606244557552059000
07/09/2023	07:32:51	348	1989.5	CHIX	592170807076884000
07/09/2023	07:32:51	46	1989.5	BATE	606244557552059000
07/09/2023	07:32:51	174	1989.5	TRQX	606244557552059000
07/09/2023	07:32:51	285	1989.5	BATE	606244557552059000
07/09/2023	07:32:51	293	1989.5	XLON	606244557552059000
07/09/2023	07:33:50	174	1989	TRQX	592170807076909000
07/09/2023	07:33:50	174	1989	CHIX	606244557552083000
07/09/2023	07:33:50	174	1989	BATE	592170807076909000
07/09/2023	07:33:50	403	1989	XLON	606244557552083000
07/09/2023	07:33:50	123	1989	XLON	592170807076909000
07/09/2023	07:33:50	98	1989	XLON	592170807076909000
07/09/2023	07:37:45	348	1988.5	CHIX	606244557552176000
07/09/2023	07:37:45	70	1988.5	XLON	592170807077005000
07/09/2023	07:42:33	353	1990	XLON	606244557552277000
07/09/2023	07:43:39	170	1991.5	XLON	592170807077136000
07/09/2023	07:43:48	82	1992.5	XLON	606244557552307000
07/09/2023	07:43:48	179	1992.5	XLON	606244557552307000
07/09/2023	07:43:56	87	1993	AQXE	592170807077144000
07/09/2023	07:43:56	112	1993	AQXE	592170807077144000
07/09/2023	07:44:01	153	1993	AQXE	592170807077146000
07/09/2023	07:44:04	23	1993	AQXE	592170807077148000
07/09/2023	07:44:10	143	1993	AQXE	592170807077150000
07/09/2023	07:44:10	57	1993	AQXE	606244557552317000
07/09/2023	07:44:13	126	1993	CHIX	606244557552318000
07/09/2023	07:45:15	174	1993.5	CHIX	592170807077178000
07/09/2023	07:47:28	362	1994	XLON	592170807077232000
07/09/2023	07:47:28	196	1994	XLON	606244557552395000
07/09/2023	07:47:28	387	1994	XLON	606244557552395000
07/09/2023	07:49:01	218	1995	XLON	592170807077271000
07/09/2023	07:49:01	589	1995	XLON	592170807077271000
07/09/2023	07:49:01	366	1995	XLON	606244557552434000
07/09/2023	07:49:01	736	1994.5	XLON	606244557552434000
07/09/2023	07:49:01	174	1995	CHIX	592170807077271000
07/09/2023	07:49:01	348	1995	CHIX	606244557552434000
07/09/2023	07:49:01	421	1994.5	CHIX	592170807077271000
07/09/2023	07:49:01	87	1994.5	TRQX	606244557552434000
07/09/2023	07:49:01	84	1994.5	TRQX	606244557552434000
07/09/2023	07:49:01	3	1994.5	TRQX	606244557552434000
07/09/2023	07:49:01	108	1994.5	BATE	606244557552434000
07/09/2023	07:49:01	66	1994.5	BATE	606244557552434000
07/09/2023	07:49:01	242	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	179	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	174	1994.5	CHIX	592170807077271000
07/09/2023	07:49:01	174	1994.5	BATE	606244557552434000
07/09/2023	07:49:01	174	1994.5	BATE	592170807077271000
07/09/2023	07:49:01	332	1994.5	XLON	606244557552434000

07/09/2023	07:49:01	174	1994.5	CHIX	606244557552434000
07/09/2023	07:49:01	89	1994.5	XLON	606244557552434000
07/09/2023	07:49:01	166	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	502	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	172	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	74	1994.5	XLON	592170807077271000
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07/09/2023	07:49:01	112	1994.5	AQXE	606244557552434000
07/09/2023	07:49:01	74	1994.5	XLON	592170807077271000
07/09/2023	07:49:01	74	1994.5	XLON	606244557552434000
07/09/2023	07:49:01	322	1994.5	AQXE	592170807077271000
07/09/2023	07:49:01	274	1994.5	XLON	606244557552434000
07/09/2023	07:49:01	174	1994	CHIX	592170807077271000
07/09/2023	07:49:01	496	1994	XLON	606244557552434000
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07/09/2023	07:52:07	63	1994	AQXE	606244557552504000
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07/09/2023	07:52:45	119	1993.5	XLON	606244557552520000
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07/09/2023	07:56:18	214	1994	AQXE	606244557552606000
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07/09/2023	07:58:13	322	1995	CHIX	592170807077498000
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07/09/2023	07:58:13	320	1995	BATE	606244557552650000
07/09/2023	07:58:13	123	1995	BATE	606244557552650000
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07/09/2023	08:00:50	693	1996	XLON	606244557552717000
07/09/2023	08:00:50	783	1996	XLON	606244557552717000
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07/09/2023	08:00:50	273	1995.5	XLON	592170807077567000
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07/09/2023	08:10:05	72	1999.5	CHIX	592170807077820000
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07/09/2023	08:17:08	510	2000	CHIX	606244557553130000
07/09/2023	08:17:08	174	2000	CHIX	592170807077996000
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07/09/2023	08:17:08	200	2000	CHIX	592170807077996000
07/09/2023	08:17:08	300	2000	CHIX	592170807077996000
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07/09/2023	08:17:08	583	2000	XLON	606244557553130000
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07/09/2023	08:17:08	112	2000	BATE	606244557553130000
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07/09/2023	08:17:51	215	2001	CHIX	606244557553145000
07/09/2023	08:17:51	174	2001	BATE	606244557553145000
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07/09/2023	08:18:07	320	2000	XLON	606244557553152000
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07/09/2023	08:18:13	175	2000	BATE	606244557553155000
07/09/2023	08:18:13	348	2000	BATE	606244557553155000
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07/09/2023	08:18:35	174	1999.5	TRQX	606244557553166000
07/09/2023	08:18:35	348	1999	TRQX	592170807078033000
07/09/2023	08:18:35	733	1999	BATE	606244557553166000
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07/09/2023	08:19:04	388	1998.5	CHIX	606244557553178000
07/09/2023	08:19:04	299	1998.5	CHIX	606244557553178000
07/09/2023	08:19:05	174	1998.5	BATE	592170807078046000
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07/09/2023	08:19:05	110	1998.5	BATE	606244557553179000
07/09/2023	08:19:05	373	1998.5	XLON	606244557553179000
07/09/2023	08:19:05	178	1998.5	XLON	606244557553179000
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07/09/2023	08:20:10	174	1998.5	CHIX	592170807078078000
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07/09/2023	08:24:44	235	2001	XLON	606244557553319000
07/09/2023	08:26:11	188	2002	XLON	592170807078225000
07/09/2023	08:26:14	240	2002	XLON	606244557553352000
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07/09/2023	08:28:25	144	2003	AQXE	592170807078270000
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07/09/2023	08:28:25	151	2003	BATE	606244557553395000
07/09/2023	08:28:25	25	2003	BATE	606244557553395000
07/09/2023	08:29:02	68	2004	BATE	606244557553405000
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07/09/2023	08:29:02	204	2004	CHIX	592170807078281000
07/09/2023	08:29:02	112	2004	CHIX	592170807078281000
07/09/2023	08:29:02	44	2004	BATE	606244557553405000
07/09/2023	08:29:02	140	2004	CHIX	592170807078281000
07/09/2023	08:29:20	348	2003	XLON	606244557553412000
07/09/2023	08:29:26	112	2006	BATE	606244557553414000
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07/09/2023	08:30:39	332	2009	AQXE	606244557553446000
07/09/2023	08:30:39	89	2009	AQXE	606244557553446000
07/09/2023	08:31:48	454	2009	XLON	606244557553475000
07/09/2023	08:32:02	174	2009	XLON	606244557553478000
07/09/2023	08:32:02	174	2009	CHIX	592170807078357000
07/09/2023	08:32:02	157	2009	CHIX	592170807078357000
07/09/2023	08:32:02	125	2009	CHIX	592170807078357000
07/09/2023	08:32:09	174	2008	CHIX	592170807078360000
07/09/2023	08:32:09	176	2008	BATE	592170807078360000
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07/09/2023	08:32:09	121	2008	TRQX	606244557553480000
07/09/2023	08:32:09	504	2008	BATE	606244557553480000
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07/09/2023	08:32:09	371	2008	XLON	606244557553480000
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07/09/2023	08:32:09	371	2008	XLON	606244557553480000
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07/09/2023	08:32:10	65	2008	XLON	592170807078360000
07/09/2023	08:32:10	373	2008	XLON	592170807078360000
07/09/2023	08:32:10	252	2008	XLON	592170807078360000
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07/09/2023	08:32:12	90	2008	XLON	606244557553482000
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07/09/2023	08:32:13	310	2007	CHIX	592170807078362000
07/09/2023	08:32:13	370	2007	XLON	606244557553482000
07/09/2023	08:32:13	205	2007	XLON	606244557553482000
07/09/2023	08:32:13	290	2007	TRQX	606244557553482000
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07/09/2023	08:32:13	530	2007	AQXE	592170807078362000
07/09/2023	08:32:13	606	2007	XLON	592170807078362000
07/09/2023	08:32:13	38	2007	XLON	592170807078362000
07/09/2023	08:32:13	174	2007	BATE	606244557553482000
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07/09/2023	08:32:14	84	2007	XLON	592170807078362000
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07/09/2023	08:32:14	196	2007	XLON	592170807078362000
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07/09/2023	08:32:43	174	2007	BATE	592170807078372000
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07/09/2023	08:32:43	19	2007	CHIX	606244557553492000
07/09/2023	08:32:43	155	2007	CHIX	606244557553492000
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07/09/2023	08:32:43	69	2007	XLON	592170807078372000
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07/09/2023	08:49:35	309	2008	TRQX	606244557553921000
07/09/2023	08:49:35	251	2008	XLON	606244557553921000
07/09/2023	08:49:35	224	2008	XLON	606244557553921000
07/09/2023	08:49:35	62	2008	XLON	606244557553921000
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07/09/2023	08:50:13	607	2007	TRQX	606244557553946000
07/09/2023	08:50:13	174	2007	XLON	606244557553946000
07/09/2023	08:50:13	121	2007	CHIX	606244557553946000
07/09/2023	08:50:13	61	2007	CHIX	606244557553946000
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07/09/2023	08:50:26	268	2007	CHIX	606244557553954000
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07/09/2023	08:50:26	239	2007	XLON	592170807078850000
07/09/2023	08:50:26	371	2007	XLON	606244557553954000
07/09/2023	08:50:26	219	2007	XLON	606244557553954000
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07/09/2023	08:50:26	472	2006	CHIX	592170807078850000
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07/09/2023	08:50:26	348	2006	BATE	606244557553954000
07/09/2023	08:50:34	239	2006	XLON	606244557553958000
07/09/2023	08:50:34	3	2006	XLON	606244557553958000
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07/09/2023	08:55:11	512	2005	CHIX	592170807078984000
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07/09/2023	09:09:33	227	2009	XLON	606244557554463000
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07/09/2023	09:11:55	58	2009	AQXE	606244557554528000
07/09/2023	09:11:55	377	2009	BATE	592170807079442000
07/09/2023	09:11:55	116	2009	XLON	592170807079442000
07/09/2023	09:13:32	522	2009	XLON	606244557554575000
07/09/2023	09:13:32	77	2009	AQXE	592170807079490000
07/09/2023	09:13:32	309	2009	AQXE	592170807079490000
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07/09/2023	09:22:28	223	2010	XLON	592170807079737000
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07/09/2023	09:22:28	290	2010	CHIX	606244557554815000
07/09/2023	09:22:28	174	2010	BATE	606244557554815000
07/09/2023	09:22:28	112	2010	CHIX	592170807079737000
07/09/2023	09:22:28	125	2010	XLON	606244557554815000
07/09/2023	09:22:28	348	2010	AQXE	606244557554815000
07/09/2023	09:23:17	192	2010	CHIX	592170807079765000
07/09/2023	09:23:17	121	2010	CHIX	592170807079765000
07/09/2023	09:23:17	186	2010	CHIX	592170807079765000
07/09/2023	09:23:17	23	2010	CHIX	592170807079765000
07/09/2023	09:23:17	22	2010	XLON	606244557554842000
07/09/2023	09:23:17	304	2010	XLON	606244557554842000
07/09/2023	09:23:22	194	2010	XLON	592170807079767000
07/09/2023	09:23:22	266	2010	XLON	606244557554844000
07/09/2023	09:23:22	174	2010	CHIX	606244557554844000
07/09/2023	09:25:12	174	2009	BATE	592170807079817000
07/09/2023	09:25:12	199	2009	BATE	592170807079817000
07/09/2023	09:25:12	106	2009	AQXE	606244557554893000
07/09/2023	09:25:12	216	2009	BATE	592170807079817000
07/09/2023	09:25:12	174	2009	TRQX	592170807079817000
07/09/2023	09:25:12	261	2009	BATE	592170807079817000
07/09/2023	09:25:12	348	2009	XLON	606244557554893000
07/09/2023	09:25:12	450	2009	XLON	606244557554893000
07/09/2023	09:25:12	268	2009	XLON	606244557554893000
07/09/2023	09:25:12	68	2009	AQXE	606244557554893000
07/09/2023	09:25:12	348	2009	AQXE	606244557554893000
07/09/2023	09:25:12	174	2009	BATE	606244557554893000
07/09/2023	09:27:45	134	2010	AQXE	592170807079885000
07/09/2023	09:27:45	198	2010	CHIX	606244557554958000
07/09/2023	09:27:45	262	2010	XLON	606244557554958000
07/09/2023	09:27:45	103	2010	XLON	592170807079885000
07/09/2023	09:28:35	174	2010	XLON	592170807079908000
07/09/2023	09:28:35	327	2010	CHIX	606244557554981000
07/09/2023	09:28:38	174	2010	XLON	592170807079909000
07/09/2023	09:28:38	304	2010	CHIX	606244557554982000
07/09/2023	09:30:09	249	2010	BATE	592170807079947000
07/09/2023	09:30:09	174	2010	XLON	606244557555018000
07/09/2023	09:30:09	174	2010	CHIX	606244557555018000
07/09/2023	09:30:12	174	2010	XLON	592170807079948000
07/09/2023	09:30:12	174	2010	CHIX	592170807079948000
07/09/2023	09:30:12	195	2010	BATE	606244557555019000
07/09/2023	09:31:42	174	2009	AQXE	606244557555065000
07/09/2023	09:31:45	373	2010	XLON	606244557555066000
07/09/2023	09:31:45	145	2010	XLON	606244557555066000
07/09/2023	09:31:48	226	2010	XLON	606244557555068000
07/09/2023	09:31:48	152	2010	XLON	606244557555068000
07/09/2023	09:31:48	87	2010	XLON	606244557555068000
07/09/2023	09:33:33	134	2010	XLON	592170807080045000
07/09/2023	09:33:33	193	2010	XLON	592170807080045000
07/09/2023	09:33:33	725	2010	XLON	592170807080045000
07/09/2023	09:36:50	174	2010	TRQX	592170807080132000
07/09/2023	09:36:50	558	2010	XLON	606244557555199000
07/09/2023	09:36:50	324	2010	BATE	606244557555199000
07/09/2023	09:36:50	157	2010	XLON	606244557555199000
07/09/2023	09:36:50	148	2010	CHIX	592170807080132000
07/09/2023	09:36:50	200	2010	BATE	606244557555199000
07/09/2023	09:39:37	174	2010	AQXE	592170807080213000
07/09/2023	09:39:37	348	2010	AQXE	606244557555279000
07/09/2023	09:39:52	186	2010	TRQX	592170807080219000
07/09/2023	09:39:52	174	2010	TRQX	606244557555284000

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07/09/2023	09:44:58	174	2010	CHIX	606244557555429000
07/09/2023	09:46:05	462	2010	BATE	592170807080401000
07/09/2023	09:46:05	171	2010	BATE	592170807080401000
07/09/2023	09:46:05	177	2010	BATE	592170807080401000
07/09/2023	09:46:05	174	2010	CHIX	592170807080401000
07/09/2023	09:46:05	174	2010	TRQX	592170807080401000
07/09/2023	09:46:05	232	2010	BATE	592170807080401000
07/09/2023	09:46:05	401	2010	XLON	592170807080401000
07/09/2023	09:46:05	301	2010	CHIX	592170807080401000
07/09/2023	09:46:05	179	2010	XLON	592170807080401000
07/09/2023	09:46:05	174	2010	BATE	606244557555461000
07/09/2023	09:46:05	301	2010	CHIX	606244557555461000
07/09/2023	09:46:05	348	2010	TRQX	606244557555461000
07/09/2023	09:46:05	174	2010	TRQX	606244557555461000
07/09/2023	09:46:05	348	2010	XLON	606244557555461000
07/09/2023	09:46:05	348	2010	XLON	606244557555461000
07/09/2023	09:46:05	112	2010	CHIX	592170807080401000
07/09/2023	09:46:05	240	2010	XLON	606244557555461000
07/09/2023	09:46:05	223	2010	XLON	606244557555461000
07/09/2023	09:46:05	2070	2010	XLON	606244557555461000
07/09/2023	09:46:05	298	2010	XLON	606244557555461000
07/09/2023	09:46:05	312	2010	XLON	592170807080401000
07/09/2023	09:46:05	167	2010	XLON	592170807080401000
07/09/2023	09:46:05	112	2010	TRQX	592170807080401000
07/09/2023	09:46:05	112	2010	BATE	606244557555461000
07/09/2023	09:46:05	112	2010	BATE	606244557555461000
07/09/2023	09:46:05	27	2010	AQXE	606244557555461000
07/09/2023	09:46:10	348	2010	AQXE	592170807080403000
07/09/2023	09:46:10	375	2010	AQXE	606244557555464000
07/09/2023	09:46:10	174	2010	AQXE	606244557555464000
07/09/2023	09:46:10	373	2010	XLON	592170807080403000
07/09/2023	09:46:10	310	2010	XLON	592170807080403000
07/09/2023	09:46:10	65	2010	XLON	592170807080403000
07/09/2023	09:46:10	199	2010	AQXE	606244557555464000
07/09/2023	09:46:10	864	2010	AQXE	606244557555464000
07/09/2023	09:46:28	604	2009	XLON	592170807080411000
07/09/2023	09:46:28	218	2009	XLON	592170807080411000
07/09/2023	09:46:28	174	2009	CHIX	592170807080411000
07/09/2023	09:46:28	359	2009	CHIX	592170807080411000
07/09/2023	09:46:28	348	2009	BATE	606244557555471000
07/09/2023	09:46:28	77	2009	TRQX	606244557555471000
07/09/2023	09:46:28	97	2009	TRQX	606244557555471000
07/09/2023	09:46:28	195	2009	XLON	606244557555471000
07/09/2023	09:46:28	478	2009	XLON	606244557555471000
07/09/2023	09:46:28	225	2009	XLON	592170807080411000
07/09/2023	09:46:28	297	2009	XLON	592170807080411000
07/09/2023	09:46:28	451	2009	XLON	606244557555471000
07/09/2023	09:46:28	174	2009	CHIX	606244557555471000
07/09/2023	09:49:31	174	2009	BATE	592170807080498000
07/09/2023	09:49:31	289	2009	BATE	592170807080498000
07/09/2023	09:49:31	522	2009	XLON	60624455755556000
07/09/2023	09:49:31	174	2009	CHIX	60624455755556000
07/09/2023	09:49:31	196	2009	XLON	592170807080498000
07/09/2023	09:49:31	112	2009	CHIX	592170807080498000
07/09/2023	09:49:31	200	2009	CHIX	592170807080498000
07/09/2023	09:49:31	330	2009	XLON	60624455755556000
07/09/2023	09:49:31	222	2009	XLON	60624455755556000
07/09/2023	09:49:31	112	2009	BATE	60624455755556000
07/09/2023	09:49:32	174	2009	CHIX	592170807080499000
07/09/2023	09:49:32	49	2009	XLON	60624455755557000
07/09/2023	09:49:32	159	2009	XLON	60624455755557000
07/09/2023	09:49:32	500	2009	CHIX	592170807080499000
07/09/2023	09:50:05	174	2009	XLON	606244557555575000
07/09/2023	09:50:05	236	2009	CHIX	592170807080518000
07/09/2023	09:51:58	348	2008	BATE	592170807080575000
07/09/2023	09:51:58	348	2008	TRQX	592170807080575000
07/09/2023	09:51:58	174	2008	TRQX	592170807080575000
07/09/2023	09:51:58	334	2008	BATE	606244557555631000
07/09/2023	09:51:58	296	2008	CHIX	606244557555631000
07/09/2023	09:51:58	415	2008	CHIX	606244557555631000
07/09/2023	09:51:58	85	2008	CHIX	592170807080575000
07/09/2023	09:51:58	200	2008	BATE	606244557555631000
07/09/2023	09:51:58	279	2008	XLON	592170807080575000
07/09/2023	09:52:39	171	2007	BATE	592170807080594000
07/09/2023	09:52:39	174	2007	CHIX	606244557555649000
07/09/2023	09:52:39	181	2007	BATE	592170807080594000
07/09/2023	09:52:39	46	2007	BATE	592170807080594000
07/09/2023	09:52:39	174	2007	TRQX	592170807080594000
07/09/2023	09:52:39	112	2007	CHIX	606244557555649000
07/09/2023	09:52:39	500	2007	CHIX	606244557555649000
07/09/2023	10:25:02	348	2010	CHIX	592170807081380000
07/09/2023	10:25:02	72	2010	CHIX	606244557556409000
07/09/2023	10:32:23	522	2010	CHIX	592170807081573000
07/09/2023	10:32:23	174	2010	BATE	592170807081573000
07/09/2023	10:32:23	174	2010	TRQX	592170807081573000

07/09/2023	10:32:23	348	2010	TRQX	592170807081573000
07/09/2023	10:32:23	174	2010	TRQX	592170807081573000
07/09/2023	10:32:23	348	2010	TRQX	592170807081573000
07/09/2023	10:32:23	348	2010	TRQX	592170807081573000
07/09/2023	10:32:23	182	2010	BATE	606244557556595000
07/09/2023	10:32:23	298	2010	BATE	606244557556595000
07/09/2023	10:32:23	365	2010	CHIX	606244557556595000
07/09/2023	10:32:23	430	2010	XLON	606244557556595000
07/09/2023	10:32:23	585	2010	BATE	606244557556595000
07/09/2023	10:32:23	483	2010	CHIX	606244557556595000
07/09/2023	10:32:23	341	2010	BATE	606244557556595000
07/09/2023	10:32:23	379	2010	BATE	606244557556595000
07/09/2023	10:32:23	441	2010	CHIX	592170807081573000
07/09/2023	10:32:23	400	2010	CHIX	592170807081573000
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07/09/2023	10:32:23	194	2010	CHIX	592170807081573000
07/09/2023	10:32:23	60	2010	BATE	606244557556595000
07/09/2023	10:32:23	108	2010	BATE	606244557556595000
07/09/2023	10:32:23	102	2010	BATE	606244557556595000
07/09/2023	10:32:23	112	2010	BATE	606244557556595000
07/09/2023	10:32:23	197	2010	XLON	592170807081573000
07/09/2023	10:32:23	461	2010	XLON	592170807081573000
07/09/2023	10:32:23	112	2010	AQXE	592170807081573000
07/09/2023	10:32:23	112	2010	TRQX	606244557556595000
07/09/2023	10:32:23	73	2010	TRQX	606244557556595000
07/09/2023	10:32:23	112	2010	CHIX	606244557556595000
07/09/2023	10:32:23	500	2010	CHIX	606244557556595000
07/09/2023	10:32:23	174	2010	BATE	606244557556595000
07/09/2023	10:32:43	150	2010	AQXE	606244557556603000
07/09/2023	10:32:49	316	2010	XLON	592170807081584000
07/09/2023	10:32:49	174	2010	BATE	592170807081584000
07/09/2023	10:32:49	207	2010	TRQX	606244557556606000
07/09/2023	10:32:49	24	2010	AQXE	606244557556606000
07/09/2023	10:32:51	463	2010	XLON	592170807081585000
07/09/2023	10:32:51	174	2010	CHIX	606244557556607000
07/09/2023	10:32:51	174	2010	XLON	606244557556607000
07/09/2023	10:32:51	174	2010	XLON	606244557556607000
07/09/2023	10:32:59	259	2010	AQXE	592170807081590000
07/09/2023	10:32:59	174	2010	BATE	592170807081590000
07/09/2023	10:32:59	89	2010	CHIX	606244557556611000
07/09/2023	10:32:59	85	2010	CHIX	606244557556611000
07/09/2023	10:32:59	117	2010	XLON	592170807081590000
07/09/2023	10:34:45	348	2009	CHIX	606244557556660000
07/09/2023	10:34:45	560	2009	CHIX	606244557556660000
07/09/2023	10:38:30	223	2010	XLON	592170807081736000
07/09/2023	10:47:53	174	2010	XLON	592170807081980000
07/09/2023	10:47:53	233	2010	BATE	592170807081980000
07/09/2023	10:47:53	174	2010	BATE	592170807081980000
07/09/2023	10:47:53	252	2010	CHIX	606244557556987000
07/09/2023	10:47:53	205	2010	TRQX	606244557556987000
07/09/2023	10:48:44	193	2010	XLON	606244557557008000
07/09/2023	10:48:46	244	2010	XLON	606244557557009000
07/09/2023	10:48:46	884	2010	AQXE	592170807082002000
07/09/2023	10:49:36	231	2009	CHIX	592170807082022000
07/09/2023	10:49:36	494	2009	CHIX	606244557557029000
07/09/2023	10:50:39	174	2009	TRQX	592170807082053000
07/09/2023	10:50:39	174	2009	TRQX	592170807082053000
07/09/2023	10:50:39	348	2009	TRQX	592170807082053000
07/09/2023	10:50:39	301	2009	BATE	592170807082053000
07/09/2023	10:50:39	581	2009	BATE	606244557557058000
07/09/2023	10:50:39	120	2009	BATE	592170807082053000
07/09/2023	10:50:39	311	2009	BATE	606244557557058000
07/09/2023	10:50:39	213	2009	XLON	592170807082053000
07/09/2023	10:50:39	528	2009	XLON	592170807082053000
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07/09/2023	10:50:39	177	2009	CHIX	606244557557058000
07/09/2023	10:50:39	112	2009	CHIX	606244557557058000
07/09/2023	10:50:39	21	2009	CHIX	606244557557058000
07/09/2023	10:50:39	222	2009	XLON	592170807082053000
07/09/2023	10:50:39	350	2009	XLON	592170807082053000
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07/09/2023	10:50:39	453	2009	XLON	606244557557058000
07/09/2023	10:50:39	174	2009	CHIX	606244557557058000
07/09/2023	10:50:39	174	2009	BATE	606244557557058000
07/09/2023	10:50:39	174	2009	BATE	592170807082053000
07/09/2023	10:50:39	112	2009	CHIX	606244557557058000
07/09/2023	10:50:39	498	2009	CHIX	606244557557058000
07/09/2023	10:50:39	93	2009	AQXE	606244557557058000
07/09/2023	10:50:39	174	2009	XLON	606244557557058000
07/09/2023	10:50:39	45	2009	BATE	592170807082053000
07/09/2023	10:50:39	147	2009	BATE	592170807082053000
07/09/2023	10:50:39	174	2009	CHIX	606244557557058000

07/09/2023	10:50:40	500	2009	XLON	592170807082053000
07/09/2023	10:50:40	174	2009	CHIX	592170807082053000
07/09/2023	10:50:40	174	2009	BATE	606244557557059000
07/09/2023	10:50:40	103	2009	BATE	606244557557059000
07/09/2023	10:50:40	102	2009	BATE	606244557557059000
07/09/2023	11:04:35	15	2009	TRQX	592170807082421000
07/09/2023	11:07:02	224	2010	XLON	606244557557471000
07/09/2023	11:07:02	29	2010	XLON	606244557557471000
07/09/2023	11:08:12	326	2012	CHIX	606244557557500000
07/09/2023	11:08:30	174	2011	TRQX	592170807082518000
07/09/2023	11:08:30	432	2011	XLON	606244557557508000
07/09/2023	11:08:30	205	2011	XLON	606244557557508000
07/09/2023	11:08:31	83	2011	AQXE	606244557557508000
07/09/2023	11:08:31	320	2011	XLON	592170807082518000
07/09/2023	11:08:31	473	2011	XLON	592170807082518000
07/09/2023	11:08:31	63	2011	XLON	592170807082518000
07/09/2023	11:08:31	87	2011	AQXE	592170807082518000
07/09/2023	11:08:31	178	2011	XLON	592170807082518000
07/09/2023	11:11:35	277	2010	TRQX	606244557557584000
07/09/2023	11:11:35	245	2010	TRQX	606244557557584000
07/09/2023	11:11:35	264	2010	CHIX	592170807082597000
07/09/2023	11:11:35	5	2010	XLON	592170807082597000
07/09/2023	11:12:51	154	2009	AQXE	606244557557619000
07/09/2023	11:12:52	115	2009	BATE	606244557557619000
07/09/2023	11:15:56	174	2010	CHIX	592170807082710000
07/09/2023	11:15:56	522	2010	BATE	592170807082710000
07/09/2023	11:15:56	233	2010	TRQX	606244557557694000
07/09/2023	11:15:56	174	2010	TRQX	606244557557694000
07/09/2023	11:15:56	718	2010	BATE	606244557557694000
07/09/2023	11:15:56	174	2010	XLON	592170807082710000
07/09/2023	11:15:56	51	2010	XLON	606244557557694000
07/09/2023	11:15:56	135	2010	XLON	606244557557694000
07/09/2023	11:15:56	348	2010	CHIX	606244557557694000
07/09/2023	11:15:56	24	2010	AQXE	592170807082710000
07/09/2023	11:16:40	333	2009	TRQX	592170807082728000
07/09/2023	11:16:40	174	2009	BATE	592170807082728000
07/09/2023	11:16:40	174	2009	TRQX	606244557557711000
07/09/2023	11:16:40	332	2009	BATE	606244557557711000
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07/09/2023	11:16:40	13	2009	XLON	606244557557711000
07/09/2023	11:16:40	7	2009	XLON	606244557557711000
07/09/2023	11:16:40	198	2009	XLON	592170807082728000
07/09/2023	11:16:40	10	2009	BATE	606244557557711000
07/09/2023	11:16:40	103	2009	XLON	592170807082728000
07/09/2023	11:22:14	356	2006	BATE	592170807082863000
07/09/2023	11:22:14	348	2006	CHIX	606244557557841000
07/09/2023	11:22:14	686	2006	XLON	592170807082863000
07/09/2023	11:26:35	496	2005	BATE	592170807082963000
07/09/2023	11:26:35	177	2005	BATE	592170807082963000
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07/09/2023	11:26:35	174	2005	TRQX	606244557557938000
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07/09/2023	11:32:00	210	2005	XLON	606244557558083000
07/09/2023	11:32:00	348	2005	BATE	592170807083112000
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07/09/2023	11:40:52	373	2008	XLON	606244557558304000
07/09/2023	11:40:52	222	2008	XLON	606244557558304000
07/09/2023	11:40:52	556	2008	XLON	606244557558304000
07/09/2023	11:40:52	205	2008	XLON	606244557558304000
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07/09/2023	11:40:53	200	2008	BATE	606244557558304000
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07/09/2023	11:46:08	178	2007	CHIX	606244557558437000
07/09/2023	11:46:08	112	2007	CHIX	606244557558437000
07/09/2023	11:46:08	87	2007	CHIX	606244557558437000
07/09/2023	11:46:08	91	2007	AQXE	606244557558437000
07/09/2023	11:46:08	112	2007	AQXE	606244557558437000
07/09/2023	11:46:08	381	2007	AQXE	606244557558437000
07/09/2023	11:46:08	112	2007	BATE	592170807083476000
07/09/2023	11:46:08	200	2007	BATE	592170807083477000
07/09/2023	11:46:09	348	2007	XLON	592170807083477000
07/09/2023	11:46:09	178	2007	AQXE	606244557558438000
07/09/2023	11:46:44	415	2006	TRQX	592170807083494000
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07/09/2023	11:59:28	193	2005	BATE	606244557558746000
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07/09/2023	11:59:55	256	2004	TRQX	592170807083811000
07/09/2023	11:59:55	174	2004	BATE	606244557558761000
07/09/2023	11:59:55	174	2004	TRQX	606244557558761000
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07/09/2023	12:03:31	155	2003	AQXE	592170807083913000
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07/09/2023	12:03:47	344	2002	BATE	606244557558869000
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07/09/2023	12:15:41	174	2003	TRQX	592170807084239000
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07/09/2023	12:15:41	174	2003	TRQX	606244557559176000
07/09/2023	12:15:41	174	2003	TRQX	592170807084239000
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07/09/2023	12:25:00	487	2005	XLON	592170807084491000
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07/09/2023	12:29:56	284	2005	BATE	606244557559543000
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07/09/2023	12:33:26	103	2005	AQXE	592170807084745000
07/09/2023	12:33:26	174	2005	BATE	592170807084745000
07/09/2023	12:33:26	92	2005	TRQX	592170807084745000
07/09/2023	12:33:26	348	2005	TRQX	592170807084745000
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07/09/2023	12:33:26	195	2005	XLON	606244557559668000
07/09/2023	12:33:26	187	2005	BATE	592170807084745000
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07/09/2023	12:34:25	174	2004	TRQX	592170807084779000
07/09/2023	12:34:25	363	2004	TRQX	606244557559702000
07/09/2023	12:34:48	232	2004	XLON	606244557559718000
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07/09/2023	12:34:48	87	2004	XLON	606244557559718000
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07/09/2023	12:39:42	189	2004	CHIX	592170807084950000
07/09/2023	12:39:42	256	2004	CHIX	592170807084950000
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07/09/2023	12:39:42	72	2004	BATE	606244557559868000
07/09/2023	12:39:42	348	2004	TRQX	606244557559868000
07/09/2023	12:39:42	696	2004	XLON	606244557559868000
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07/09/2023	12:43:21	290	2003	TRQX	592170807085060000
07/09/2023	12:43:21	177	2003	TRQX	592170807085060000
07/09/2023	12:43:21	174	2003	BATE	606244557559974000
07/09/2023	12:43:21	322	2003	BATE	606244557559974000

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07/09/2023	12:43:21	245	2003	XLON	592170807085060000
07/09/2023	12:46:42	348	2003	BATE	592170807085158000
07/09/2023	12:46:42	348	2003	TRQX	592170807085158000
07/09/2023	12:46:42	348	2003	TRQX	592170807085158000
07/09/2023	12:46:42	401	2003	BATE	606244557560068000
07/09/2023	12:46:42	355	2003	CHIX	606244557560068000
07/09/2023	12:46:42	243	2003	XLON	592170807085158000
07/09/2023	12:46:42	59	2003	XLON	592170807085158000
07/09/2023	12:47:26	386	2002	BATE	592170807085182000
07/09/2023	12:47:26	174	2002	BATE	592170807085182000
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07/09/2023	12:47:26	174	2002	TRQX	606244557560092000
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07/09/2023	12:54:15	348	1999.5	BATE	606244557560291000
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07/09/2023	12:55:06	72	1999	BATE	592170807085413000
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07/09/2023	12:57:37	102	1998.5	XLON	606244557560384000
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07/09/2023	13:00:03	377	1999.5	BATE	606244557560453000
07/09/2023	13:00:03	179	1999.5	XLON	606244557560453000
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07/09/2023	13:08:13	61	2001	XLON	592170807085827000
07/09/2023	13:09:39	410	2001	XLON	592170807085867000
07/09/2023	13:09:39	671	2001	XLON	606244557560755000
07/09/2023	13:09:39	280	2001	XLON	606244557560755000
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07/09/2023	13:12:08	541	2000	XLON	592170807085943000
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07/09/2023	13:12:41	352	2000	BATE	592170807085959000
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07/09/2023	13:12:41	174	2000	BATE	606244557560843000
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07/09/2023	13:13:04	348	1999.5	CHIX	592170807085972000
07/09/2023	13:13:04	174	1999.5	TRQX	592170807085972000
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07/09/2023	13:13:04	174	1999.5	TRQX	606244557560856000
07/09/2023	13:13:04	463	1999.5	BATE	606244557560856000
07/09/2023	13:13:04	174	1999.5	TRQX	606244557560856000
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07/09/2023	13:23:12	336	1999.5	XLON	606244557561183000
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07/09/2023	13:23:12	200	1999.5	CHIX	592170807086308000
07/09/2023	13:23:12	155	1999.5	CHIX	592170807086308000
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07/09/2023	13:23:12	100	1999.5	BATE	606244557561183000
07/09/2023	13:23:12	74	1999.5	BATE	606244557561183000
07/09/2023	13:23:12	174	1999.5	BATE	606244557561183000
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07/09/2023	13:23:53	348	1999.5	XLON	592170807086330000
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07/09/2023	13:27:35	371	2000	XLON	606244557561318000
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07/09/2023	13:29:43	491	1999	BATE	606244557561396000
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07/09/2023	13:29:43	342	1998.5	TRQX	606244557561396000
07/09/2023	13:29:43	154	1998.5	CHIX	606244557561396000
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07/09/2023	13:30:00	427	1998.5	CHIX	606244557561406000
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07/09/2023	13:30:00	26	1998.5	AQXE	606244557561406000
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07/09/2023	13:35:45	174	2003	BATE	592170807086823000
07/09/2023	13:35:45	517	2003	XLON	606244557561685000
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07/09/2023	13:35:45	164	2003	CHIX	592170807086823000
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07/09/2023	13:35:45	22	2003	XLON	606244557561685000
07/09/2023	13:35:45	77	2003	XLON	606244557561685000
07/09/2023	13:35:45	97	2003	XLON	606244557561685000
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07/09/2023	13:37:52	237	2002	XLON	592170807086907000
07/09/2023	13:37:52	174	2002	TRQX	592170807086907000
07/09/2023	13:37:52	79	2002	BATE	606244557561767000
07/09/2023	13:37:52	167	2002	XLON	592170807086907000
07/09/2023	13:37:52	1139	2002	XLON	606244557561767000
07/09/2023	13:39:44	696	2002	TRQX	592170807086980000
07/09/2023	13:39:44	348	2002	AQXE	592170807086980000
07/09/2023	13:39:44	316	2002	XLON	592170807086980000
07/09/2023	13:39:44	181	2002	BATE	592170807086980000
07/09/2023	13:39:44	348	2002	BATE	606244557561838000
07/09/2023	13:39:44	174	2002	CHIX	606244557561838000
07/09/2023	13:39:44	40	2002	XLON	592170807086980000
07/09/2023	13:39:44	870	2002	AQXE	592170807086980000
07/09/2023	13:39:44	186	2002	XLON	606244557561838000
07/09/2023	13:39:45	133	2001	BATE	592170807086981000
07/09/2023	13:40:32	216	2001	BATE	592170807087012000
07/09/2023	13:40:32	173	2001	BATE	592170807087012000
07/09/2023	13:40:32	381	2001	TRQX	606244557561870000
07/09/2023	13:40:32	99	2001	XLON	606244557561870000
07/09/2023	13:40:41	51	2001	XLON	592170807087019000
07/09/2023	13:41:37	280	2001	CHIX	592170807087055000
07/09/2023	13:41:37	372	2000	BATE	592170807087055000

07/09/2023	13:41:37	348	2001	TRQX	606244557561911000
07/09/2023	13:41:37	174	2000	TRQX	606244557561911000
07/09/2023	13:41:37	522	2001	BATE	606244557561911000
07/09/2023	13:41:37	326	2001	XLON	606244557561911000
07/09/2023	13:41:37	32	2001	XLON	606244557561911000
07/09/2023	13:44:18	174	2004	CHIX	592170807087178000
07/09/2023	13:44:18	838	2004	BATE	606244557562031000
07/09/2023	13:44:18	310	2004	XLON	606244557562031000
07/09/2023	13:44:18	445	2004	XLON	606244557562031000
07/09/2023	13:45:45	261	2003	TRQX	592170807087243000
07/09/2023	13:45:45	1110	2003	BATE	606244557562094000
07/09/2023	13:46:56	6	2003	CHIX	606244557562150000
07/09/2023	13:47:24	235	2003	BATE	592170807087319000
07/09/2023	13:47:24	168	2003	CHIX	606244557562170000
07/09/2023	13:47:24	611	2003	BATE	606244557562170000
07/09/2023	13:47:24	348	2003	TRQX	592170807087319000
07/09/2023	13:47:24	23	2003	XLON	606244557562170000
07/09/2023	13:47:24	174	2003	XLON	606244557562170000
07/09/2023	13:47:24	652	2003	XLON	606244557562170000
07/09/2023	13:47:24	95	2003	XLON	592170807087319000
07/09/2023	13:47:24	174	2003	XLON	606244557562170000
07/09/2023	13:50:54	471	2005	XLON	592170807087483000
07/09/2023	13:50:54	288	2005	XLON	606244557562330000
07/09/2023	13:50:54	427	2005	TRQX	606244557562330000
07/09/2023	13:50:54	348	2005	BATE	592170807087483000
07/09/2023	13:50:54	325	2005	BATE	592170807087483000
07/09/2023	13:50:54	174	2005	BATE	606244557562330000
07/09/2023	13:50:54	228	2005	XLON	606244557562330000
07/09/2023	13:50:54	464	2005	XLON	592170807087483000
07/09/2023	13:50:54	174	2005	CHIX	606244557562330000
07/09/2023	13:50:54	464	2005	XLON	592170807087483000
07/09/2023	13:50:54	174	2005	CHIX	606244557562330000
07/09/2023	13:50:54	52	2005	XLON	592170807087483000
07/09/2023	13:51:47	271	2004	TRQX	592170807087518000
07/09/2023	13:51:47	757	2004	BATE	592170807087518000
07/09/2023	13:51:47	348	2004	TRQX	606244557562364000
07/09/2023	13:51:47	308	2004	BATE	606244557562364000
07/09/2023	13:51:47	128	2004	AQXE	592170807087518000
07/09/2023	13:51:47	142	2004	AQXE	592170807087518000
07/09/2023	13:51:47	278	2004	TRQX	606244557562364000
07/09/2023	13:51:47	99	2004	XLON	592170807087518000
07/09/2023	13:53:15	174	2003	TRQX	592170807087585000
07/09/2023	13:53:15	629	2003	BATE	606244557562429000
07/09/2023	13:53:15	228	2003	TRQX	606244557562429000
07/09/2023	13:53:15	275	2003	CHIX	592170807087585000
07/09/2023	13:53:15	379	2003	XLON	592170807087585000
07/09/2023	13:54:02	348	2002	BATE	592170807087634000
07/09/2023	13:54:02	333	2002	BATE	592170807087634000
07/09/2023	13:54:02	185	2002	BATE	592170807087634000
07/09/2023	13:54:02	174	2002	TRQX	606244557562477000
07/09/2023	13:54:02	393	2002	TRQX	606244557562477000
07/09/2023	13:56:20	174	2001	TRQX	592170807087745000
07/09/2023	13:56:20	174	2001	TRQX	592170807087745000
07/09/2023	13:56:20	174	2001	TRQX	592170807087745000
07/09/2023	13:56:20	174	2001	BATE	592170807087745000
07/09/2023	13:56:20	480	2001	CHIX	606244557562586000
07/09/2023	13:56:20	528	2001	BATE	606244557562586000
07/09/2023	13:56:20	271	2001	BATE	606244557562586000
07/09/2023	13:56:20	225	2001	XLON	606244557562586000
07/09/2023	13:56:20	155	2001	XLON	606244557562586000
07/09/2023	13:57:00	360	2000	BATE	59217080708779000
07/09/2023	13:57:00	348	2000	BATE	59217080708779000
07/09/2023	13:57:00	264	2000	TRQX	59217080708779000
07/09/2023	13:57:00	300	2000	CHIX	606244557562619000
07/09/2023	13:57:00	174	2000	BATE	606244557562619000
07/09/2023	13:57:00	174	2000	TRQX	606244557562619000
07/09/2023	13:57:00	200	2000	CHIX	606244557562619000
07/09/2023	13:59:18	174	2000	AQXE	592170807087888000
07/09/2023	13:59:21	174	2000	BATE	592170807087890000
07/09/2023	13:59:21	683	2000	CHIX	592170807087890000
07/09/2023	13:59:21	174	2000	BATE	606244557562727000
07/09/2023	13:59:21	174	2000	TRQX	606244557562727000
07/09/2023	13:59:21	323	2000	TRQX	606244557562727000
07/09/2023	13:59:21	104	2000	XLON	592170807087890000
07/09/2023	13:59:28	419	1999.5	TRQX	592170807087895000
07/09/2023	13:59:28	174	1999	TRQX	592170807087895000
07/09/2023	13:59:28	348	1999	BATE	592170807087895000
07/09/2023	13:59:28	224	1999.5	CHIX	606244557562732000
07/09/2023	13:59:28	348	1999.5	BATE	606244557562732000
07/09/2023	13:59:28	268	1999	CHIX	606244557562732000
07/09/2023	13:59:28	141	1999.5	XLON	592170807087895000
07/09/2023	13:59:29	40	1999	AQXE	606244557562732000
07/09/2023	13:59:29	1	1999	AQXE	606244557562733000
07/09/2023	13:59:29	130	1999	AQXE	606244557562733000
07/09/2023	13:59:29	3	1999	AQXE	606244557562733000
07/09/2023	14:02:00	348	2000	XLON	592170807088025000

07/09/2023	14:02:00	174	2000	CHIX	592170807088025000
07/09/2023	14:02:00	174	2000	TRQX	606244557562859000
07/09/2023	14:02:00	228	2000	BATE	606244557562859000
07/09/2023	14:02:00	420	2000	XLON	592170807088025000
07/09/2023	14:02:00	89	2000	TRQX	606244557562859000
07/09/2023	14:02:00	258	2000	TRQX	606244557562859000
07/09/2023	14:02:00	215	1999.5	BATE	592170807088025000
07/09/2023	14:02:00	174	1999.5	TRQX	606244557562859000
07/09/2023	14:03:18	522	1997.5	BATE	592170807088095000
07/09/2023	14:03:58	383	1997.5	CHIX	606244557562963000
07/09/2023	14:03:58	375	1997.5	XLON	606244557562963000
07/09/2023	14:07:51	299	1998.5	XLON	592170807088321000
07/09/2023	14:08:21	235	2001	XLON	592170807088346000
07/09/2023	14:08:21	224	2001	XLON	606244557563173000
07/09/2023	14:08:37	399	2002	AQXE	606244557563183000
07/09/2023	14:09:19	504	2002	AQXE	606244557563214000
07/09/2023	14:09:19	77	2002	AQXE	606244557563214000
07/09/2023	14:09:43	174	2001	BATE	592170807088404000
07/09/2023	14:09:43	174	2001	TRQX	606244557563230000
07/09/2023	14:09:43	225	2001	AQXE	592170807088404000
07/09/2023	14:09:43	146	2001	AQXE	592170807088404000
07/09/2023	14:09:43	441	2001	CHIX	592170807088404000
07/09/2023	14:09:43	261	2001	CHIX	592170807088404000
07/09/2023	14:09:43	837	2001	XLON	606244557563230000
07/09/2023	14:09:43	292	2001	XLON	606244557563230000
07/09/2023	14:09:43	131	2001	XLON	606244557563230000
07/09/2023	14:10:06	522	2000	CHIX	592170807088421000
07/09/2023	14:11:48	239	2001	XLON	592170807088504000
07/09/2023	14:12:46	523	2001	XLON	592170807088551000
07/09/2023	14:13:31	513	2001	XLON	606244557563409000
07/09/2023	14:13:31	187	2001	XLON	592170807088587000
07/09/2023	14:14:11	655	2000	BATE	606244557563437000
07/09/2023	14:14:11	322	2000	TRQX	592170807088616000
07/09/2023	14:14:11	283	2000	CHIX	592170807088616000
07/09/2023	14:14:12	416	2001	AQXE	592170807088616000
07/09/2023	14:14:14	349	2001	AQXE	592170807088618000
07/09/2023	14:15:17	342	2000	CHIX	592170807088663000
07/09/2023	14:15:17	242	2000	BATE	592170807088663000
07/09/2023	14:15:17	317	2000	CHIX	606244557563483000
07/09/2023	14:15:17	32	2000	BATE	606244557563483000
07/09/2023	14:15:17	142	2000	BATE	606244557563483000
07/09/2023	14:15:17	174	2000	TRQX	606244557563483000
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07/09/2023	14:15:17	550	2000	XLON	592170807088663000
07/09/2023	14:15:17	306	2000	XLON	592170807088663000
07/09/2023	14:15:17	280	2000	XLON	592170807088663000
07/09/2023	14:15:17	308	2000	CHIX	606244557563483000
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07/09/2023	14:18:11	350	2003	AQXE	592170807088774000
07/09/2023	14:18:35	239	2003	AQXE	606244557563607000
07/09/2023	14:18:35	161	2003	AQXE	606244557563607000
07/09/2023	14:18:35	181	2003	AQXE	592170807088790000
07/09/2023	14:18:35	24	2003	AQXE	592170807088790000
07/09/2023	14:19:13	522	2003	TRQX	592170807088814000
07/09/2023	14:19:13	383	2003	XLON	592170807088814000
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07/09/2023	14:19:13	273	2003	XLON	592170807088814000
07/09/2023	14:19:13	105	2003	TRQX	606244557563630000
07/09/2023	14:19:13	550	2003	TRQX	606244557563630000
07/09/2023	14:19:13	320	2003	XLON	592170807088814000
07/09/2023	14:19:13	144	2003	XLON	606244557563630000
07/09/2023	14:20:20	707	2004	XLON	606244557563678000
07/09/2023	14:21:35	342	2004	XLON	592170807088921000
07/09/2023	14:22:22	354	2004	XLON	592170807088951000
07/09/2023	14:22:22	145	2004	XLON	592170807088951000
07/09/2023	14:22:22	23	2004	XLON	592170807088951000
07/09/2023	14:22:22	77	2004	XLON	592170807088951000
07/09/2023	14:22:33	348	2003	BATE	592170807088958000
07/09/2023	14:22:33	230	2003	XLON	592170807088958000
07/09/2023	14:22:33	265	2003	TRQX	606244557563771000
07/09/2023	14:22:33	103	2003	XLON	606244557563771000
07/09/2023	14:22:33	303	2003	XLON	606244557563771000
07/09/2023	14:22:33	83	2003	TRQX	606244557563771000
07/09/2023	14:22:33	174	2003	TRQX	606244557563771000
07/09/2023	14:22:33	329	2003	CHIX	592170807088958000
07/09/2023	14:22:33	292	2003	CHIX	592170807088958000
07/09/2023	14:22:33	500	2003	XLON	606244557563771000
07/09/2023	14:22:33	296	2003	XLON	606244557563771000
07/09/2023	14:22:33	174	2003	CHIX	606244557563771000
07/09/2023	14:24:22	348	2002	TRQX	592170807089036000
07/09/2023	14:24:22	574	2002	XLON	606244557563846000
07/09/2023	14:24:22	405	2002	XLON	606244557563846000
07/09/2023	14:24:22	380	2002	BATE	592170807089036000
07/09/2023	14:24:22	333	2001	BATE	592170807089036000

07/09/2023	14:24:22	174	2001	BATE	592170807089036000
07/09/2023	14:24:22	522	2002	XLON	606244557563846000
07/09/2023	14:24:22	484	2001	CHIX	606244557563846000
07/09/2023	14:24:22	174	2002	TRQX	606244557563846000
07/09/2023	14:24:22	285	2002	XLON	592170807089036000
07/09/2023	14:24:22	348	2002	AQXE	606244557563846000
07/09/2023	14:25:25	461	2001	BATE	592170807089076000
07/09/2023	14:25:25	348	2001	TRQX	592170807089076000
07/09/2023	14:25:25	348	2001	TRQX	606244557563885000
07/09/2023	14:25:25	112	2001	BATE	606244557563885000
07/09/2023	14:25:25	162	2001	BATE	606244557563885000
07/09/2023	14:25:25	46	2001	BATE	606244557563885000
07/09/2023	14:26:07	677	2001	BATE	592170807089108000
07/09/2023	14:26:07	174	2001	CHIX	606244557563916000
07/09/2023	14:26:07	309	2001	XLON	592170807089108000
07/09/2023	14:26:07	121	2001	CHIX	606244557563916000
07/09/2023	14:26:07	174	2001	XLON	592170807089108000
07/09/2023	14:28:44	236	2002	BATE	592170807089214000
07/09/2023	14:29:29	480	2002	CHIX	592170807089248000
07/09/2023	14:29:29	174	2002	BATE	592170807089248000
07/09/2023	14:29:29	462	2002	XLON	606244557564053000
07/09/2023	14:29:29	174	2002	TRQX	606244557564053000
07/09/2023	14:29:29	174	2002	BATE	606244557564053000
07/09/2023	14:29:29	384	2002	XLON	592170807089248000
07/09/2023	14:29:29	327	2002	XLON	592170807089248000
07/09/2023	14:29:29	174	2002	AQXE	592170807089248000
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07/09/2023	14:30:42	374	2001	BATE	606244557564100000
07/09/2023	14:30:42	348	2001	TRQX	606244557564100000
07/09/2023	14:30:42	366	2001	TRQX	606244557564100000
07/09/2023	14:32:22	348	2001	BATE	606244557564178000
07/09/2023	14:32:22	243	2001	XLON	592170807089377000
07/09/2023	14:32:22	174	2001	TRQX	592170807089377000
07/09/2023	14:32:22	168	2001	XLON	592170807089377000
07/09/2023	14:33:20	174	2000	CHIX	592170807089426000
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07/09/2023	14:33:20	238	2000	XLON	606244557564226000
07/09/2023	14:33:20	107	2000	XLON	606244557564226000
07/09/2023	14:33:22	348	1999.5	TRQX	592170807089428000
07/09/2023	14:33:22	414	1999.5	CHIX	606244557564228000
07/09/2023	14:38:44	5	2003	XLON	592170807089692000
07/09/2023	14:38:44	229	2003	XLON	592170807089692000
07/09/2023	14:39:07	177	2003	XLON	606244557564503000
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07/09/2023	14:39:46	174	2003	BATE	592170807089743000
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07/09/2023	14:39:46	321	2003	CHIX	606244557564535000
07/09/2023	14:39:46	516	2003	XLON	592170807089743000
07/09/2023	14:39:46	350	2003	XLON	592170807089743000
07/09/2023	14:39:46	292	2003	XLON	592170807089743000
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07/09/2023	14:42:26	279	2004	XLON	592170807089876000
07/09/2023	14:43:26	450	2004	XLON	592170807089923000
07/09/2023	14:43:27	305	2004	XLON	592170807089924000
07/09/2023	14:43:39	327	2003	XLON	606244557564722000
07/09/2023	14:43:39	244	2003	XLON	606244557564722000
07/09/2023	14:44:27	128	2004	AQXE	606244557564755000
07/09/2023	14:44:27	241	2004	AQXE	606244557564755000
07/09/2023	14:44:27	224	2004	AQXE	606244557564755000
07/09/2023	14:44:28	151	2003	AQXE	592170807089970000
07/09/2023	14:44:28	174	2003	BATE	592170807089970000
07/09/2023	14:44:28	174	2003	TRQX	592170807089970000
07/09/2023	14:44:28	348	2003	BATE	592170807089970000
07/09/2023	14:44:28	522	2003	BATE	592170807089970000
07/09/2023	14:44:28	174	2003	CHIX	606244557564756000
07/09/2023	14:44:28	174	2003	CHIX	606244557564756000
07/09/2023	14:44:28	512	2003	CHIX	606244557564756000
07/09/2023	14:44:28	289	2003	XLON	606244557564756000
07/09/2023	14:44:28	18	2003	XLON	606244557564756000
07/09/2023	14:44:28	145	2003	XLON	592170807089970000
07/09/2023	14:44:28	64	2003	BATE	592170807089970000
07/09/2023	14:44:28	500	2003	CHIX	606244557564756000
07/09/2023	14:44:46	174	2003	CHIX	606244557564771000
07/09/2023	14:44:53	100	2003	XLON	606244557564779000
07/09/2023	14:45:07	174	2003	BATE	592170807090005000
07/09/2023	14:45:07	248	2003	XLON	606244557564790000
07/09/2023	14:45:07	205	2003	XLON	606244557564790000

07/09/2023	14:45:07	23	2003	XLON	592170807090005000
07/09/2023	14:45:07	175	2003	XLON	606244557564790000
07/09/2023	14:45:07	28	2003	XLON	606244557564790000
07/09/2023	14:45:07	287	2003	XLON	606244557564790000
07/09/2023	14:45:07	282	2003	XLON	592170807090005000
07/09/2023	14:47:38	282	2002	TRQX	592170807090119000
07/09/2023	14:47:38	174	2002	TRQX	592170807090119000
07/09/2023	14:47:38	174	2002	TRQX	592170807090119000
07/09/2023	14:47:38	174	2002	BATE	592170807090119000
07/09/2023	14:47:38	268	2002	TRQX	606244557564901000
07/09/2023	14:47:38	174	2002	BATE	606244557564901000
07/09/2023	14:47:38	296	2002	BATE	606244557564901000
07/09/2023	14:47:38	174	2002	BATE	606244557564901000
07/09/2023	14:47:38	547	2002	BATE	606244557564901000
07/09/2023	14:47:38	224	2002	XLON	592170807090119000
07/09/2023	14:51:42	130	2002	AQXE	592170807090313000
07/09/2023	14:51:42	184	2002	AQXE	592170807090313000
07/09/2023	14:51:45	158	2002	XLON	592170807090315000
07/09/2023	14:51:45	70	2002	XLON	592170807090315000
07/09/2023	14:52:26	100	2002	XLON	606244557565123000
07/09/2023	14:52:26	221	2002	XLON	606244557565123000
07/09/2023	14:52:26	116	2002	XLON	606244557565123000
07/09/2023	14:52:27	187	2002	XLON	592170807090347000
07/09/2023	14:52:27	70	2002	XLON	592170807090347000
07/09/2023	14:53:19	701	2001	XLON	606244557565162000
07/09/2023	14:53:19	174	2001	TRQX	592170807090386000
07/09/2023	14:53:19	220	2001	TRQX	592170807090386000
07/09/2023	14:53:19	197	2001	BATE	592170807090386000
07/09/2023	14:53:19	473	2001	BATE	592170807090386000
07/09/2023	14:53:19	505	2001	BATE	592170807090386000
07/09/2023	14:53:19	174	2001	TRQX	606244557565162000
07/09/2023	14:53:19	174	2001	CHIX	606244557565162000
07/09/2023	14:53:19	174	2001	TRQX	606244557565162000
07/09/2023	14:53:19	318	2001	BATE	606244557565162000
07/09/2023	14:53:19	381	2001	XLON	606244557565162000
07/09/2023	14:53:19	272	2001	XLON	606244557565162000
07/09/2023	14:53:19	208	2001	XLON	606244557565162000
07/09/2023	14:53:19	312	2001	XLON	606244557565162000
07/09/2023	14:53:19	270	2001	XLON	606244557565162000
07/09/2023	14:53:19	297	2001	XLON	592170807090386000
07/09/2023	14:53:19	205	2001	XLON	606244557565162000
07/09/2023	14:53:19	174	2001	XLON	592170807090386000
07/09/2023	14:53:19	174	2001	XLON	606244557565162000
07/09/2023	14:53:19	72	2001	TRQX	606244557565162000
07/09/2023	14:53:19	102	2001	TRQX	606244557565162000
07/09/2023	14:53:19	478	2001	XLON	606244557565162000
07/09/2023	14:53:19	174	2001	BATE	606244557565162000
07/09/2023	14:53:21	7	2001	XLON	606244557565164000
07/09/2023	14:53:21	437	2001	BATE	606244557565164000
07/09/2023	14:53:21	193	2001	XLON	606244557565164000
07/09/2023	14:53:21	212	2001	XLON	592170807090388000
07/09/2023	14:55:55	174	2001	BATE	592170807090500000
07/09/2023	14:55:55	232	2001	TRQX	606244557565273000
07/09/2023	14:55:55	177	2001	TRQX	606244557565273000
07/09/2023	14:55:55	156	2001	XLON	606244557565273000
07/09/2023	14:55:55	174	2001	XLON	606244557565273000
07/09/2023	14:56:09	174	2000	AQXE	606244557565284000
07/09/2023	14:57:50	174	2001	XLON	592170807090580000
07/09/2023	14:57:50	334	2001	BATE	606244557565351000
07/09/2023	14:57:52	66	2001	BATE	606244557565352000
07/09/2023	14:57:52	174	2001	TRQX	592170807090581000
07/09/2023	14:57:52	264	2001	XLON	606244557565352000
07/09/2023	14:59:45	153	2001	TRQX	592170807090650000
07/09/2023	14:59:45	653	2001	CHIX	592170807090650000
07/09/2023	14:59:45	174	2001	CHIX	606244557565420000
07/09/2023	15:02:21	286	2003	TRQX	592170807090778000
07/09/2023	15:02:21	300	2003	TRQX	606244557565545000
07/09/2023	15:02:21	234	2003	TRQX	606244557565545000
07/09/2023	15:02:54	522	2002	CHIX	592170807090804000
07/09/2023	15:02:54	348	2002	BATE	592170807090804000
07/09/2023	15:02:54	504	2002	XLON	592170807090804000
07/09/2023	15:02:54	522	2002	TRQX	606244557565571000
07/09/2023	15:02:54	174	2002	TRQX	606244557565571000
07/09/2023	15:02:54	468	2002	XLON	606244557565571000
07/09/2023	15:02:54	188	2002	XLON	606244557565571000
07/09/2023	15:02:54	2173	2002	XLON	592170807090804000
07/09/2023	15:02:54	337	2002	XLON	592170807090804000
07/09/2023	15:02:54	54	2002	XLON	592170807090804000
07/09/2023	15:02:54	59	2002	CHIX	606244557565571000
07/09/2023	15:02:54	328	2002	CHIX	606244557565571000
07/09/2023	15:02:54	15	2002	CHIX	592170807090804000
07/09/2023	15:02:54	428	2002	XLON	606244557565571000
07/09/2023	15:02:54	205	2002	XLON	606244557565571000
07/09/2023	15:02:54	112	2002	BATE	606244557565571000
07/09/2023	15:02:58	228	2003	AQXE	606244557565573000
07/09/2023	15:02:58	114	2003	AQXE	606244557565573000

07/09/2023	15:02:58	94	2003	AQXE	606244557565573000
07/09/2023	15:02:58	94	2003	AQXE	606244557565573000
07/09/2023	15:02:58	147	2003	AQXE	592170807090807000
07/09/2023	15:02:58	67	2003	AQXE	592170807090807000
07/09/2023	15:02:59	68	2003	AQXE	592170807090808000
07/09/2023	15:02:59	342	2003	AQXE	592170807090808000
07/09/2023	15:02:59	289	2003	AQXE	592170807090808000
07/09/2023	15:06:18	800	2002	CHIX	592170807090965000
07/09/2023	15:06:18	2	2002	CHIX	592170807090965000
07/09/2023	15:06:18	870	2002	AQXE	592170807090965000
07/09/2023	15:06:18	1	2002	CHIX	592170807090965000
07/09/2023	15:06:18	342	2002	AQXE	592170807090965000
07/09/2023	15:06:18	2	2002	CHIX	592170807090965000
07/09/2023	15:06:18	55	2002	AQXE	592170807090965000
07/09/2023	15:06:18	523	2002	CHIX	592170807090965000
07/09/2023	15:06:18	71	2002	CHIX	592170807090965000
07/09/2023	15:06:18	42	2002	CHIX	592170807090965000
07/09/2023	15:06:18	9	2002	CHIX	592170807090965000
07/09/2023	15:06:18	116	2002	CHIX	592170807090965000
07/09/2023	15:06:18	222	2002	XLON	606244557565728000
07/09/2023	15:06:18	256	2002	XLON	606244557565728000
07/09/2023	15:06:18	102	2002	XLON	606244557565728000
07/09/2023	15:06:18	257	2002	XLON	606244557565728000
07/09/2023	15:06:18	400	2002	BATE	606244557565728000
07/09/2023	15:06:18	122	2002	BATE	606244557565728000
07/09/2023	15:06:18	112	2002	AQXE	592170807090965000
07/09/2023	15:06:18	228	2002	AQXE	592170807090965000
07/09/2023	15:06:19	249	2002	XLON	592170807090966000
07/09/2023	15:06:19	205	2002	XLON	592170807090966000
07/09/2023	15:06:19	40	2002	XLON	592170807090966000
07/09/2023	15:06:19	112	2002	TRQX	592170807090966000
07/09/2023	15:06:19	400	2002	BATE	592170807090966000
07/09/2023	15:06:19	30	2002	BATE	592170807090966000
07/09/2023	15:06:19	600	2002	CHIX	606244557565729000
07/09/2023	15:06:19	665	2002	AQXE	606244557565729000
07/09/2023	15:06:19	200	2002	CHIX	606244557565729000
07/09/2023	15:06:19	228	2002	AQXE	606244557565729000
07/09/2023	15:06:19	3	2002	CHIX	606244557565729000
07/09/2023	15:06:22	696	2002	XLON	592170807090969000
07/09/2023	15:06:22	174	2002	TRQX	592170807090969000
07/09/2023	15:06:22	196	2002	BATE	592170807090969000
07/09/2023	15:06:22	174	2002	XLON	606244557565731000
07/09/2023	15:06:22	174	2002	TRQX	606244557565731000
07/09/2023	15:06:22	284	2002	BATE	606244557565731000
07/09/2023	15:06:22	209	2002	XLON	606244557565731000
07/09/2023	15:06:22	62	2002	XLON	592170807090969000
07/09/2023	15:06:22	112	2002	XLON	592170807090969000
07/09/2023	15:07:03	833	2001	BATE	592170807091003000
07/09/2023	15:07:03	348	2001	TRQX	606244557565765000
07/09/2023	15:07:03	541	2001	XLON	592170807091003000
07/09/2023	15:07:03	317	2001	XLON	592170807091003000
07/09/2023	15:07:03	205	2001	XLON	592170807091003000
07/09/2023	15:07:03	356	2001	XLON	592170807091003000
07/09/2023	15:07:03	112	2001	TRQX	606244557565765000
07/09/2023	15:07:03	74	2001	TRQX	606244557565765000
07/09/2023	15:07:03	400	2001	BATE	606244557565765000
07/09/2023	15:07:03	800	2001	CHIX	592170807091003000
07/09/2023	15:07:05	747	2001	XLON	592170807091006000
07/09/2023	15:07:06	353	2001	XLON	606244557565768000
07/09/2023	15:08:17	379	2001	XLON	592170807091060000
07/09/2023	15:11:18	406	2004	AQXE	592170807091199000
07/09/2023	15:11:18	342	2004	AQXE	592170807091199000
07/09/2023	15:11:18	142	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	1000	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	40	2004	AQXE	592170807091199000
07/09/2023	15:11:18	410	2004	AQXE	592170807091199000
07/09/2023	15:11:18	305	2004	AQXE	592170807091199000
07/09/2023	15:11:18	241	2004	AQXE	606244557565957000
07/09/2023	15:11:18	112	2004	AQXE	606244557565957000
07/09/2023	15:11:18	1256	2004	AQXE	606244557565957000
07/09/2023	15:11:18	35	2004	AQXE	606244557565957000
07/09/2023	15:11:18	396	2004	XLON	592170807091199000
07/09/2023	15:11:18	13	2004	AQXE	606244557565957000
07/09/2023	15:11:18	691	2004	XLON	606244557565957000
07/09/2023	15:11:18	174	2004	BATE	592170807091199000
07/09/2023	15:11:18	261	2004	XLON	592170807091199000

07/09/2023	15:11:18	396	2004	XLON	592170807091199000
07/09/2023	15:11:18	174	2004	CHIX	606244557565957000
07/09/2023	15:11:18	340	2004	XLON	606244557565957000
07/09/2023	15:11:18	900	2004	XLON	606244557565957000
07/09/2023	15:11:18	331	2004	XLON	606244557565957000
07/09/2023	15:11:18	396	2004	XLON	606244557565957000
07/09/2023	15:11:18	600	2004	XLON	606244557565957000
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07/09/2023	15:11:18	112	2004	CHIX	592170807091199000
07/09/2023	15:11:18	62	2004	CHIX	592170807091199000
07/09/2023	15:11:18	112	2004	BATE	606244557565957000
07/09/2023	15:11:18	62	2004	BATE	606244557565957000
07/09/2023	15:11:18	1984	2004	XLON	606244557565957000
07/09/2023	15:11:18	601	2004	XLON	592170807091199000
07/09/2023	15:11:18	196	2004	XLON	592170807091199000
07/09/2023	15:11:18	175	2004	TRQX	592170807091199000
07/09/2023	15:11:18	174	2004	BATE	592170807091199000
07/09/2023	15:11:18	348	2004	XLON	606244557565957000
07/09/2023	15:11:18	174	2004	CHIX	606244557565957000
07/09/2023	15:11:18	176	2004	XLON	606244557565957000
07/09/2023	15:11:18	284	2004	XLON	592170807091199000
07/09/2023	15:11:19	141	2004	XLON	606244557565958000
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07/09/2023	15:11:19	300	2004	XLON	606244557565958000
07/09/2023	15:11:19	318	2004	XLON	606244557565958000
07/09/2023	15:11:19	395	2004	XLON	606244557565958000
07/09/2023	15:11:19	438	2004	XLON	606244557565958000
07/09/2023	15:11:19	314	2004	BATE	592170807091200000
07/09/2023	15:11:19	112	2004	AQXE	592170807091201000
07/09/2023	15:11:19	174	2004	AQXE	592170807091201000
07/09/2023	15:11:19	832	2004	XLON	606244557565958000
07/09/2023	15:11:19	601	2004	XLON	606244557565958000
07/09/2023	15:11:19	600	2004	XLON	606244557565958000
07/09/2023	15:11:19	300	2004	XLON	606244557565958000
07/09/2023	15:11:19	63	2004	XLON	606244557565958000
07/09/2023	15:11:23	174	2004	TRQX	592170807091203000
07/09/2023	15:11:23	27	2004	BATE	606244557565961000
07/09/2023	15:11:23	112	2004	TRQX	592170807091203000
07/09/2023	15:11:23	54	2004	XLON	606244557565961000
07/09/2023	15:11:23	316	2004	XLON	606244557565961000
07/09/2023	15:11:23	205	2004	XLON	606244557565961000
07/09/2023	15:11:23	6	2004	XLON	592170807091203000
07/09/2023	15:11:23	3	2004	CHIX	606244557565961000
07/09/2023	15:11:25	348	2004	XLON	592170807091206000
07/09/2023	15:11:25	174	2004	CHIX	592170807091206000
07/09/2023	15:11:25	174	2004	BATE	606244557565964000
07/09/2023	15:11:25	330	2004	AQXE	606244557565964000
07/09/2023	15:11:25	331	2004	XLON	592170807091206000
07/09/2023	15:11:25	7	2004	XLON	592170807091206000
07/09/2023	15:11:25	112	2004	TRQX	592170807091206000
07/09/2023	15:11:25	62	2004	TRQX	592170807091206000
07/09/2023	15:11:25	174	2004	BATE	606244557565964000
07/09/2023	15:11:25	27	2004	BATE	592170807091206000
07/09/2023	15:11:25	112	2004	BATE	592170807091206000
07/09/2023	15:13:11	301	2004	AQXE	606244557566042000
07/09/2023	15:13:11	140	2004	AQXE	606244557566042000
07/09/2023	15:13:11	1146	2004	AQXE	606244557566042000
07/09/2023	15:13:11	1000	2004	AQXE	606244557566042000
07/09/2023	15:13:11	499	2004	AQXE	606244557566042000
07/09/2023	15:13:11	40	2004	AQXE	606244557566042000
07/09/2023	15:13:11	40	2004	AQXE	606244557566042000
07/09/2023	15:13:11	112	2004	AQXE	592170807091286000
07/09/2023	15:13:11	1264	2004	AQXE	592170807091286000
07/09/2023	15:13:11	301	2004	AQXE	606244557566042000
07/09/2023	15:13:11	78	2004	AQXE	606244557566042000
07/09/2023	15:13:11	20	2004	AQXE	592170807091286000
07/09/2023	15:13:11	63	2004	AQXE	592170807091286000
07/09/2023	15:13:11	1	2004	AQXE	592170807091286000
07/09/2023	15:13:11	1	2004	AQXE	592170807091286000
07/09/2023	15:13:11	117	2004	AQXE	592170807091286000
07/09/2023	15:13:11	1	2004	AQXE	592170807091286000
07/09/2023	15:13:11	33	2004	AQXE	592170807091286000
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07/09/2023	15:14:27	459	2004	AQXE	592170807091351000
07/09/2023	15:14:27	133	2004	AQXE	592170807091351000
07/09/2023	15:14:27	301	2004	AQXE	592170807091351000
07/09/2023	15:14:27	158	2004	AQXE	592170807091351000
07/09/2023	15:14:27	487	2004	XLON	606244557566105000
07/09/2023	15:14:27	1005	2004	XLON	606244557566105000
07/09/2023	15:14:27	486	2004	XLON	606244557566105000
07/09/2023	15:14:27	300	2004	XLON	606244557566105000
07/09/2023	15:14:27	333	2004	XLON	606244557566105000
07/09/2023	15:14:27	319	2004	XLON	606244557566105000
07/09/2023	15:14:27	347	2004	XLON	606244557566105000

07/09/2023	15:14:27	601	2004	XLON	606244557566105000
07/09/2023	15:14:27	92	2004	XLON	606244557566105000
07/09/2023	15:14:58	174	2003	BATE	592170807091377000
07/09/2023	15:14:58	348	2003	CHIX	606244557566131000
07/09/2023	15:14:58	244	2003	XLON	606244557566131000
07/09/2023	15:14:59	112	2004	AQXE	606244557566132000
07/09/2023	15:14:59	301	2004	AQXE	606244557566132000
07/09/2023	15:14:59	208	2004	AQXE	606244557566132000
07/09/2023	15:14:59	139	2004	AQXE	606244557566132000
07/09/2023	15:14:59	695	2004	AQXE	606244557566132000
07/09/2023	15:14:59	531	2004	AQXE	592170807091378000
07/09/2023	15:14:59	717	2004	AQXE	592170807091378000
07/09/2023	15:14:59	2	2004	AQXE	606244557566132000
07/09/2023	15:14:59	1	2004	AQXE	606244557566132000
07/09/2023	15:14:59	2	2004	AQXE	606244557566132000
07/09/2023	15:14:59	2	2004	AQXE	606244557566132000
07/09/2023	15:15:00	64	2004	AQXE	606244557566132000
07/09/2023	15:15:00	162	2004	AQXE	606244557566132000
07/09/2023	15:15:00	152	2004	AQXE	606244557566132000
07/09/2023	15:15:01	112	2004	AQXE	592170807091379000
07/09/2023	15:15:01	135	2004	AQXE	592170807091379000
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07/09/2023	15:15:01	5	2004	AQXE	606244557566134000
07/09/2023	15:15:01	360	2004	AQXE	606244557566134000
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07/09/2023	15:15:01	199	2004	AQXE	606244557566134000
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07/09/2023	15:15:01	22	2004	AQXE	606244557566134000
07/09/2023	15:15:03	101	2004	AQXE	592170807091382000
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07/09/2023	15:15:03	139	2004	AQXE	592170807091382000
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07/09/2023	15:15:03	55	2004	AQXE	606244557566136000
07/09/2023	15:15:03	142	2004	AQXE	606244557566136000
07/09/2023	15:15:09	5	2004	AQXE	606244557566143000
07/09/2023	15:15:13	678	2004	AQXE	606244557566146000
07/09/2023	15:15:13	207	2004	CHIX	592170807091392000
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07/09/2023	15:16:29	131	2005	XLON	606244557566216000
07/09/2023	15:16:29	345	2005	XLON	592170807091463000
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07/09/2023	15:16:29	948	2005	XLON	606244557566216000
07/09/2023	15:16:29	193	2005	CHIX	592170807091463000
07/09/2023	15:16:29	329	2005	CHIX	592170807091463000
07/09/2023	15:16:29	305	2005	AQXE	592170807091463000
07/09/2023	15:16:29	112	2005	AQXE	592170807091463000
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07/09/2023	15:20:20	522	2005	BATE	592170807091699000
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07/09/2023	15:20:21	168	2006	AQXE	592170807091700000
07/09/2023	15:20:21	2	2006	AQXE	592170807091700000
07/09/2023	15:20:21	174	2006	AQXE	606244557566449000
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07/09/2023	15:20:21	97	2006	AQXE	592170807091700000
07/09/2023	15:20:21	7	2006	AQXE	606244557566449000
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07/09/2023	15:20:21	578	2006	BATE	606244557566450000
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07/09/2023	15:20:23	1	2006	AQXE	606244557566452000
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07/09/2023	15:20:25	263	2006	AQXE	606244557566455000
07/09/2023	15:20:29	69	2006	BATE	592170807091711000
07/09/2023	15:20:29	332	2006	AQXE	606244557566460000
07/09/2023	15:20:29	174	2006	AQXE	606244557566460000
07/09/2023	15:20:29	196	2006	BATE	592170807091711000
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07/09/2023	15:20:29	112	2006	AQXE	592170807091711000
07/09/2023	15:20:29	112	2006	AQXE	592170807091711000
07/09/2023	15:20:29	301	2006	AQXE	592170807091711000
07/09/2023	15:20:29	112	2006	BATE	606244557566460000
07/09/2023	15:20:29	400	2006	BATE	606244557566460000
07/09/2023	15:20:29	116	2006	BATE	606244557566460000
07/09/2023	15:20:30	541	2006	BATE	606244557566460000
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07/09/2023	15:21:04	571	2007	AQXE	606244557566494000
07/09/2023	15:21:04	214	2007	AQXE	606244557566494000
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07/09/2023	15:21:04	1013	2007	XLON	606244557566494000
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07/09/2023	15:22:34	601	2007	XLON	606244557566592000
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07/09/2023	15:22:34	463	2007	XLON	606244557566592000
07/09/2023	15:22:34	3286	2007	XLON	606244557566592000
07/09/2023	15:22:34	311	2007	XLON	606244557566592000
07/09/2023	15:22:34	144	2007	XLON	606244557566592000
07/09/2023	15:22:34	62	2007	XLON	606244557566592000
07/09/2023	15:23:33	482	2007	XLON	592170807091903000
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07/09/2023	15:23:33	600	2007	XLON	592170807091903000
07/09/2023	15:23:33	35	2007	XLON	592170807091903000
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07/09/2023	15:23:33	214	2007	AQXE	606244557566649000
07/09/2023	15:23:33	301	2007	AQXE	606244557566649000
07/09/2023	15:23:33	825	2007	AQXE	606244557566649000
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07/09/2023	15:24:23	326	2007	XLON	592170807091948000
07/09/2023	15:24:23	600	2007	XLON	592170807091948000
07/09/2023	15:24:23	468	2007	XLON	592170807091948000
07/09/2023	15:24:23	78	2007	XLON	592170807091948000
07/09/2023	15:24:23	210	2007	TRQX	592170807091948000
07/09/2023	15:24:23	69	2007	TRQX	592170807091948000
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07/09/2023	15:24:23	603	2007	CHIX	606244557566694000
07/09/2023	15:24:23	142	2007	AQXE	606244557566694000
07/09/2023	15:24:23	206	2007	AQXE	606244557566694000
07/09/2023	15:24:23	459	2007	TRQX	592170807091948000
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07/09/2023	15:24:23	62	2007	CHIX	606244557566694000
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07/09/2023	15:24:23	734	2007	CHIX	606244557566695000
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07/09/2023	15:25:10	480	2008	XLON	606244557566739000
07/09/2023	15:25:10	125	2008	XLON	606244557566739000
07/09/2023	15:25:10	307	2008	AQXE	592170807091993000
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07/09/2023	15:25:11	1156	2008	XLON	606244557566739000
07/09/2023	15:25:11	312	2008	XLON	606244557566739000
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07/09/2023	15:25:12	289	2008	XLON	606244557566741000
07/09/2023	15:25:12	158	2008	XLON	606244557566741000
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07/09/2023	15:25:13	322	2008	XLON	592170807091996000
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07/09/2023	15:25:14	137	2008	AQXE	592170807091997000
07/09/2023	15:25:14	178	2008	BATE	606244557566742000
07/09/2023	15:25:14	522	2008	XLON	606244557566742000
07/09/2023	15:25:14	8	2008	BATE	592170807091997000
07/09/2023	15:25:14	43	2008	CHIX	592170807091997000
07/09/2023	15:25:14	84	2008	AQXE	606244557566742000
07/09/2023	15:25:14	1	2008	BATE	592170807091997000
07/09/2023	15:25:14	92	2008	CHIX	592170807091997000
07/09/2023	15:25:14	174	2008	XLON	606244557566742000
07/09/2023	15:25:14	89	2008	XLON	592170807091997000
07/09/2023	15:25:14	206	2008	BATE	606244557566742000
07/09/2023	15:26:00	648	2008	TRQX	606244557566772000
07/09/2023	15:26:00	174	2008	BATE	592170807092028000
07/09/2023	15:26:00	18	2008	TRQX	606244557566772000
07/09/2023	15:26:00	600	2008	XLON	592170807092028000
07/09/2023	15:26:00	318	2008	XLON	592170807092028000
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07/09/2023	15:26:00	200	2008	TRQX	606244557566772000
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07/09/2023	15:26:29	348	2007	AQXE	606244557566788000
07/09/2023	15:26:30	174	2007	TRQX	592170807092044000
07/09/2023	15:26:30	491	2007	XLON	592170807092044000
07/09/2023	15:26:30	331	2007	XLON	592170807092044000
07/09/2023	15:26:30	123	2007	TRQX	606244557566788000
07/09/2023	15:26:30	152	2007	TRQX	606244557566788000
07/09/2023	15:26:30	103	2007	XLON	606244557566788000
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07/09/2023	15:26:53	403	2007	XLON	592170807092058000
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07/09/2023	15:27:29	75	2007	BATE	592170807092082000

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07/09/2023	15:27:29	600	2007	XLON	592170807092082000
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07/09/2023	15:27:29	60	2007	TRQX	592170807092082000
07/09/2023	15:27:29	63	2007	TRQX	606244557566825000
07/09/2023	15:27:48	491	2007	XLON	592170807092091000
07/09/2023	15:28:02	264	2007	CHIX	592170807092100000
07/09/2023	15:28:02	174	2007	CHIX	606244557566842000
07/09/2023	15:28:02	522	2007	BATE	606244557566842000
07/09/2023	15:28:02	348	2007	TRQX	606244557566842000
07/09/2023	15:28:02	360	2007	XLON	592170807092100000
07/09/2023	15:28:02	142	2007	XLON	592170807092100000
07/09/2023	15:28:02	174	2007	CHIX	592170807092100000
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07/09/2023	15:28:02	520	2007	XLON	606244557566842000
07/09/2023	15:28:02	226	2007	CHIX	592170807092100000
07/09/2023	15:28:02	500	2007	CHIX	592170807092100000
07/09/2023	15:28:02	142	2007	AQXE	606244557566842000
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07/09/2023	15:28:02	502	2007	XLON	592170807092100000
07/09/2023	15:28:02	174	2007	CHIX	606244557566842000
07/09/2023	15:28:02	174	2007	BATE	606244557566842000
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07/09/2023	15:28:02	650	2007	XLON	592170807092100000
07/09/2023	15:28:02	174	2007	CHIX	592170807092100000
07/09/2023	15:28:02	285	2007	XLON	606244557566842000
07/09/2023	15:28:02	130	2007	XLON	606244557566842000
07/09/2023	15:28:02	502	2007	XLON	592170807092100000
07/09/2023	15:28:02	18	2007	XLON	592170807092100000
07/09/2023	15:28:02	372	2007	XLON	606244557566842000
07/09/2023	15:28:02	325	2007	XLON	592170807092100000
07/09/2023	15:28:03	117	2007	BATE	592170807092101000
07/09/2023	15:28:03	174	2007	CHIX	606244557566843000
07/09/2023	15:28:03	174	2007	CHIX	606244557566843000
07/09/2023	15:28:14	209	2007	XLON	592170807092109000
07/09/2023	15:28:14	57	2007	BATE	592170807092109000
07/09/2023	15:29:11	174	2006	TRQX	592170807092148000
07/09/2023	15:29:11	428	2006	BATE	592170807092148000
07/09/2023	15:29:11	174	2006	CHIX	606244557566889000
07/09/2023	15:29:11	500	2006	CHIX	592170807092148000
07/09/2023	15:29:11	136	2006	CHIX	592170807092148000
07/09/2023	15:29:11	93	2006	CHIX	592170807092148000
07/09/2023	15:29:11	106	2006	CHIX	592170807092148000
07/09/2023	15:29:11	1161	2006	XLON	606244557566889000
07/09/2023	15:29:11	387	2006	BATE	606244557566889000
07/09/2023	15:29:11	226	2006	XLON	592170807092148000
07/09/2023	15:29:11	350	2006	XLON	592170807092148000
07/09/2023	15:29:11	326	2006	XLON	592170807092148000
07/09/2023	15:29:15	174	2006	TRQX	606244557566891000
07/09/2023	15:29:23	174	2006	CHIX	592170807092155000
07/09/2023	15:29:23	174	2006	BATE	606244557566896000
07/09/2023	15:29:23	335	2006	XLON	606244557566896000
07/09/2023	15:29:23	263	2006	XLON	606244557566896000
07/09/2023	15:29:42	41	2005	TRQX	606244557566906000
07/09/2023	15:29:45	216	2005	CHIX	592170807092168000
07/09/2023	15:29:52	696	2006	BATE	592170807092176000
07/09/2023	15:29:52	185	2006	BATE	606244557566917000