

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
09/08/2023	07:03:05	227	2008	XLON	592160544046750000
09/08/2023	07:03:41	204	2010	TRQX	606234294516451000
09/08/2023	07:06:00	206	2014	CHIX	606234294516501000
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09/08/2023	07:06:00	106	2014	CHIX	592160544046812000
09/08/2023	07:06:00	94	2014	CHIX	606234294516501000
09/08/2023	07:06:00	160	2014	CHIX	606234294516501000
09/08/2023	07:06:01	101	2015	AQXE	606234294516501000
09/08/2023	07:06:01	89	2015	AQXE	606234294516501000
09/08/2023	07:06:01	89	2015	AQXE	592160544046813000
09/08/2023	07:06:01	1	2015	AQXE	606234294516501000
09/08/2023	07:06:04	89	2015	AQXE	592160544046816000
09/08/2023	07:06:04	101	2015	AQXE	606234294516504000
09/08/2023	07:06:04	89	2015	AQXE	606234294516504000
09/08/2023	07:06:04	118	2015	AQXE	592160544046816000
09/08/2023	07:06:37	206	2011	XLON	606234294516516000
09/08/2023	07:06:46	456	2013	AQXE	592160544046830000
09/08/2023	07:07:08	452	2013	AQXE	592160544046842000
09/08/2023	07:07:45	194	2015	CHIX	592160544046857000
09/08/2023	07:07:45	252	2015	BATE	606234294516544000
09/08/2023	07:08:29	254	2015	BATE	592160544046876000
09/08/2023	07:08:29	194	2015	CHIX	606234294516563000
09/08/2023	07:09:11	123	2015	BATE	606234294516577000
09/08/2023	07:09:11	135	2015	BATE	606234294516577000
09/08/2023	07:09:11	133	2015	BATE	606234294516577000
09/08/2023	07:09:11	41	2015	BATE	606234294516577000
09/08/2023	07:09:24	194	2013	BATE	592160544046895000
09/08/2023	07:09:24	949	2013	XLON	606234294516581000
09/08/2023	07:09:24	388	2013	XLON	592160544046895000
09/08/2023	07:09:24	6	2013	CHIX	592160544046895000
09/08/2023	07:09:24	188	2013	CHIX	592160544046895000
09/08/2023	07:09:24	207	2013	TRQX	606234294516581000
09/08/2023	07:09:24	194	2013	BATE	606234294516581000
09/08/2023	07:09:26	194	2013	AQXE	592160544046895000
09/08/2023	07:09:26	388	2013	XLON	606234294516582000
09/08/2023	07:09:26	194	2013	BATE	592160544046895000
09/08/2023	07:09:26	62	2013	CHIX	606234294516582000
09/08/2023	07:09:26	132	2013	CHIX	606234294516582000
09/08/2023	07:09:26	314	2013	AQXE	592160544046895000
09/08/2023	07:09:26	388	2013	XLON	606234294516582000
09/08/2023	07:09:26	194	2013	CHIX	606234294516582000
09/08/2023	07:09:26	194	2013	BATE	592160544046895000
09/08/2023	07:09:26	176	2013	AQXE	592160544046895000
09/08/2023	07:09:27	138	2013	AQXE	592160544046896000
09/08/2023	07:09:27	526	2013	XLON	592160544046896000
09/08/2023	07:09:27	194	2013	CHIX	606234294516582000
09/08/2023	07:09:27	100	2013	TRQX	592160544046896000
09/08/2023	07:09:27	240	2013	CHIX	592160544046896000
09/08/2023	07:09:27	100	2013	BATE	606234294516582000
09/08/2023	07:09:28	388	2013	XLON	606234294516583000
09/08/2023	07:09:28	194	2013	BATE	592160544046896000
09/08/2023	07:09:28	158	2013	CHIX	606234294516583000
09/08/2023	07:09:28	36	2013	CHIX	606234294516583000
09/08/2023	07:09:33	280	2013	AQXE	592160544046898000
09/08/2023	07:09:33	194	2013	BATE	592160544046898000
09/08/2023	07:09:33	194	2013	CHIX	606234294516585000
09/08/2023	07:09:34	283	2013	AQXE	592160544046898000
09/08/2023	07:17:11	432	2005	XLON	606234294516761000
09/08/2023	07:18:47	238	2006	CHIX	592160544047120000
09/08/2023	07:18:47	194	2006	TRQX	592160544047120000
09/08/2023	07:18:47	194	2006	TRQX	606234294516801000
09/08/2023	07:19:18	238	2006	BATE	606234294516813000
09/08/2023	07:20:40	572	2005	XLON	606234294516849000
09/08/2023	07:24:37	589	2006	XLON	592160544047267000
09/08/2023	07:26:10	194	2007	BATE	592160544047299000
09/08/2023	07:26:10	234	2007	XLON	592160544047299000
09/08/2023	07:26:10	224	2007	CHIX	606234294516976000
09/08/2023	07:26:10	776	2007	XLON	606234294516976000
09/08/2023	07:26:10	194	2007	BATE	606234294516976000
09/08/2023	07:26:10	189	2007	CHIX	592160544047299000
09/08/2023	07:26:11	457	2007	XLON	592160544047300000
09/08/2023	07:26:11	5	2007	CHIX	592160544047300000
09/08/2023	07:26:11	194	2007	BATE	606234294516976000
09/08/2023	07:26:11	166	2007	XLON	606234294516976000
09/08/2023	07:26:34	194	2007	XLON	606234294516985000
09/08/2023	07:29:23	194	2009	BATE	592160544047373000
09/08/2023	07:29:23	210	2009	XLON	606234294517048000
09/08/2023	07:35:05	207	2010	XLON	592160544047493000
09/08/2023	07:36:02	261	2010	XLON	592160544047512000
09/08/2023	07:37:00	201	2011	CHIX	592160544047536000
09/08/2023	07:37:40	222	2011	CHIX	592160544047551000
09/08/2023	07:37:51	75	2009	AQXE	606234294517223000
09/08/2023	07:38:12	224	2011	CHIX	606234294517231000
09/08/2023	07:38:59	224	2010	XLON	606234294517246000
09/08/2023	07:39:18	214	2010	BATE	606234294517255000
09/08/2023	07:39:18	11	2010	BATE	606234294517255000
09/08/2023	07:40:18	412	2010	AQXE	606234294517275000
09/08/2023	07:40:18	44	2009	BATE	606234294517275000
09/08/2023	07:40:54	225	2009	CHIX	592160544047621000
09/08/2023	07:40:54	194	2009	BATE	592160544047621000
09/08/2023	07:40:54	542	2009	XLON	592160544047621000
09/08/2023	07:40:54	194	2009	BATE	592160544047621000
09/08/2023	07:40:54	639	2009	XLON	592160544047621000
09/08/2023	07:40:54	194	2009	TRQX	592160544047621000

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09/08/2023	07:40:54	220	2009	XLON	606234294517286000
09/08/2023	07:40:54	194	2009	BATE	606234294517286000
09/08/2023	07:40:54	207	2009	XLON	606234294517286000
09/08/2023	07:40:54	220	2009	TRQX	606234294517286000
09/08/2023	07:40:54	339	2009	AQXE	606234294517286000
09/08/2023	07:40:54	207	2009	XLON	606234294517286000
09/08/2023	07:40:54	150	2009	XLON	606234294517286000
09/08/2023	07:40:54	404	2008	BATE	592160544047621000
09/08/2023	07:40:54	526	2008	BATE	592160544047621000
09/08/2023	07:40:54	970	2008	TRQX	592160544047621000
09/08/2023	07:40:54	194	2008	CHIX	592160544047621000
09/08/2023	07:40:54	784	2008	CHIX	606234294517287000
09/08/2023	07:40:54	186	2008	CHIX	606234294517287000
09/08/2023	07:40:54	220	2008	XLON	606234294517287000
09/08/2023	07:48:50	194	2007	XLON	592160544047786000
09/08/2023	07:48:50	128	2007	XLON	606234294517448000
09/08/2023	07:49:00	388	2007	CHIX	592160544047789000
09/08/2023	07:49:00	250	2007	CHIX	592160544047789000
09/08/2023	07:49:00	66	2007	XLON	606234294517450000
09/08/2023	07:49:00	416	2007	BATE	606234294517450000
09/08/2023	07:49:00	259	2007	XLON	592160544047789000
09/08/2023	07:49:00	100	2007	TRQX	592160544047789000
09/08/2023	07:49:00	200	2007	CHIX	606234294517450000
09/08/2023	07:49:00	500	2007	CHIX	606234294517450000
09/08/2023	07:49:00	279	2007	XLON	606234294517451000
09/08/2023	07:49:00	363	2006	BATE	592160544047789000
09/08/2023	07:53:28	552	2008	XLON	592160544047890000
09/08/2023	07:53:28	194	2008	TRQX	592160544047890000
09/08/2023	07:53:28	194	2008	BATE	606234294517549000
09/08/2023	07:53:28	259	2008	XLON	606234294517549000
09/08/2023	07:53:41	39	2008	XLON	606234294517554000
09/08/2023	07:53:46	331	2008	XLON	606234294517556000
09/08/2023	08:03:01	372	2012	XLON	606234294517742000
09/08/2023	08:03:01	90	2012	XLON	606234294517742000
09/08/2023	08:08:46	231	2013	XLON	606234294517873000
09/08/2023	08:08:46	194	2013	BATE	592160544048223000
09/08/2023	08:10:00	82	2012	BATE	592160544048250000
09/08/2023	08:10:00	194	2012	BATE	606234294517899000
09/08/2023	08:12:04	613	2012	XLON	592160544048296000
09/08/2023	08:12:04	247	2012	BATE	592160544048296000
09/08/2023	08:12:04	194	2012	TRQX	592160544048296000
09/08/2023	08:12:04	231	2012	XLON	606234294517943000
09/08/2023	08:12:04	440	2012	BATE	606234294517943000
09/08/2023	08:12:04	231	2012	XLON	606234294517943000
09/08/2023	08:12:04	194	2012	TRQX	606234294517943000
09/08/2023	08:12:04	194	2012	CHIX	592160544048296000
09/08/2023	08:12:04	194	2012	BATE	606234294517943000
09/08/2023	08:12:07	92	2013	AQXE	592160544048297000
09/08/2023	08:12:07	101	2013	AQXE	592160544048297000
09/08/2023	08:12:07	85	2013	AQXE	606234294517945000
09/08/2023	08:13:24	708	2012	XLON	592160544048331000
09/08/2023	08:13:24	194	2012	BATE	592160544048331000
09/08/2023	08:13:24	246	2012	TRQX	606234294517978000
09/08/2023	08:13:24	18	2012	XLON	606234294517978000
09/08/2023	08:13:24	194	2012	XLON	592160544048331000
09/08/2023	08:16:48	275	2011	XLON	592160544048408000
09/08/2023	08:16:48	194	2011	CHIX	592160544048408000
09/08/2023	08:16:48	274	2011	XLON	606234294518053000
09/08/2023	08:16:48	421	2011	XLON	606234294518053000
09/08/2023	08:16:48	283	2011	XLON	606234294518053000
09/08/2023	08:16:48	194	2011	BATE	606234294518053000
09/08/2023	08:28:13	220	2013	XLON	592160544048663000
09/08/2023	08:28:13	440	2012	BATE	592160544048663000
09/08/2023	08:28:13	362	2012	XLON	592160544048663000
09/08/2023	08:28:13	388	2012	BATE	606234294518303000
09/08/2023	08:28:13	441	2012	XLON	606234294518303000
09/08/2023	08:28:13	265	2012	TRQX	592160544048663000
09/08/2023	08:28:13	400	2012	CHIX	606234294518303000
09/08/2023	08:28:13	400	2012	CHIX	606234294518303000
09/08/2023	08:30:45	220	2012	CHIX	592160544048716000
09/08/2023	08:30:45	194	2012	TRQX	592160544048716000
09/08/2023	08:30:45	81	2012	AQXE	606234294518355000
09/08/2023	08:30:45	365	2012	XLON	606234294518355000
09/08/2023	08:30:45	216	2012	XLON	606234294518355000
09/08/2023	08:30:45	70	2012	AQXE	606234294518355000
09/08/2023	08:30:45	43	2012	AQXE	606234294518355000
09/08/2023	08:39:43	111	2013	XLON	606234294518564000
09/08/2023	08:39:43	154	2013	XLON	606234294518564000
09/08/2023	08:41:06	41	2013	XLON	606234294518597000
09/08/2023	08:41:06	159	2013	XLON	606234294518597000
09/08/2023	08:41:57	323	2012	XLON	606234294518615000
09/08/2023	08:42:25	182	2013	BATE	592160544048991000
09/08/2023	08:42:25	30	2013	BATE	592160544048991000
09/08/2023	08:43:11	171	2013	BATE	592160544049006000
09/08/2023	08:43:11	49	2013	BATE	592160544049006000
09/08/2023	08:44:17	302	2013	BATE	592160544049031000
09/08/2023	08:45:44	215	2013	BATE	606234294518695000
09/08/2023	08:45:44	24	2013	BATE	606234294518695000
09/08/2023	08:45:44	163	2013	BATE	606234294518695000
09/08/2023	08:47:13	195	2012	XLON	592160544049098000
09/08/2023	08:47:13	189	2012	XLON	592160544049098000
09/08/2023	08:48:08	308	2011	XLON	592160544049116000
09/08/2023	08:48:33	219	2012	XLON	592160544049128000
09/08/2023	08:48:48	194	2011	BATE	592160544049137000

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09/08/2023	08:48:48	194	2011	BATE	592160544049137000
09/08/2023	08:48:48	394	2011	CHIX	592160544049137000
09/08/2023	08:48:48	132	2011	XLON	592160544049137000
09/08/2023	08:48:48	194	2011	XLON	592160544049137000
09/08/2023	08:48:48	27	2011	CHIX	606234294518768000
09/08/2023	08:48:48	246	2011	CHIX	606234294518768000
09/08/2023	08:48:48	246	2011	BATE	606234294518768000
09/08/2023	08:48:48	395	2011	TRQX	606234294518768000
09/08/2023	08:48:48	201	2011	CHIX	606234294518768000
09/08/2023	08:48:48	394	2011	BATE	606234294518768000
09/08/2023	08:48:48	194	2011	TRQX	606234294518768000
09/08/2023	08:48:48	220	2011	XLON	606234294518768000
09/08/2023	08:48:48	194	2011	XLON	606234294518768000
09/08/2023	08:48:54	194	2011	AQXE	592160544049140000
09/08/2023	08:53:51	395	2011	XLON	592160544049248000
09/08/2023	08:53:51	388	2011	XLON	592160544049248000
09/08/2023	08:53:51	200	2011	TRQX	606234294518875000
09/08/2023	08:53:51	194	2011	XLON	606234294518875000
09/08/2023	08:55:42	238	2010	XLON	592160544049285000
09/08/2023	08:55:42	276	2010	BATE	592160544049285000
09/08/2023	08:55:42	588	2010	TRQX	592160544049285000
09/08/2023	08:55:42	361	2010	BATE	592160544049285000
09/08/2023	08:55:42	517	2010	BATE	606234294518912000
09/08/2023	08:55:42	65	2010	BATE	606234294518912000
09/08/2023	08:55:42	462	2010	XLON	606234294518912000
09/08/2023	08:55:42	107	2010	TRQX	606234294518912000
09/08/2023	08:55:42	113	2010	TRQX	606234294518912000
09/08/2023	08:55:42	68	2010	XLON	606234294518912000
09/08/2023	08:55:42	320	2010	XLON	606234294518912000
09/08/2023	08:55:42	130	2010	XLON	606234294518912000
09/08/2023	08:56:17	218	2009	TRQX	592160544049298000
09/08/2023	08:56:17	194	2009	TRQX	592160544049298000
09/08/2023	08:56:17	4	2009	TRQX	592160544049298000
09/08/2023	08:56:17	190	2009	TRQX	592160544049298000
09/08/2023	08:56:17	210	2009	BATE	606234294518924000
09/08/2023	08:56:17	265	2009	BATE	606234294518924000
09/08/2023	08:56:17	388	2009	BATE	606234294518924000
09/08/2023	09:02:58	53	2009	BATE	592160544049454000
09/08/2023	09:10:48	141	2009	BATE	592160544049644000
09/08/2023	09:10:48	388	2009	BATE	592160544049644000
09/08/2023	09:10:48	401	2009	TRQX	592160544049644000
09/08/2023	09:10:48	391	2009	XLON	592160544049644000
09/08/2023	09:10:48	392	2009	CHIX	592160544049644000
09/08/2023	09:10:48	586	2009	CHIX	592160544049644000
09/08/2023	09:10:48	197	2009	CHIX	606234294519260000
09/08/2023	09:10:48	198	2009	TRQX	606234294519260000
09/08/2023	09:10:48	194	2009	CHIX	606234294519260000
09/08/2023	09:10:48	194	2009	TRQX	606234294519260000
09/08/2023	09:10:48	194	2009	XLON	606234294519260000
09/08/2023	09:10:54	186	2009	XLON	592160544049647000
09/08/2023	09:17:52	377	2009	XLON	592160544049800000
09/08/2023	09:17:52	238	2009	XLON	592160544049800000
09/08/2023	09:17:52	8	2009	XLON	592160544049800000
09/08/2023	09:17:52	194	2009	BATE	592160544049800000
09/08/2023	09:17:52	194	2009	BATE	592160544049800000
09/08/2023	09:17:52	238	2009	CHIX	606234294519413000
09/08/2023	09:17:52	511	2009	CHIX	606234294519413000
09/08/2023	09:17:52	238	2009	CHIX	606234294519413000
09/08/2023	09:17:52	194	2009	BATE	606234294519413000
09/08/2023	09:17:52	194	2009	XLON	592160544049800000
09/08/2023	09:27:53	208	2010	XLON	606234294519646000
09/08/2023	09:28:30	214	2010	AQXE	592160544050050000
09/08/2023	09:29:38	286	2010	AQXE	606234294519681000
09/08/2023	09:29:38	124	2010	AQXE	606234294519681000
09/08/2023	09:30:56	228	2010	AQXE	592160544050102000
09/08/2023	09:31:25	36	2009	XLON	606234294519720000
09/08/2023	09:31:25	194	2009	TRQX	592160544050114000
09/08/2023	09:31:25	194	2009	XLON	592160544050114000
09/08/2023	09:31:25	677	2009	CHIX	592160544050114000
09/08/2023	09:31:25	224	2009	CHIX	592160544050114000
09/08/2023	09:31:25	194	2009	TRQX	606234294519720000
09/08/2023	09:31:25	380	2009	XLON	606234294519720000
09/08/2023	09:31:25	194	2009	CHIX	606234294519720000
09/08/2023	09:31:25	222	2009	CHIX	606234294519720000
09/08/2023	09:31:25	222	2009	BATE	606234294519720000
09/08/2023	09:31:25	194	2009	BATE	606234294519720000
09/08/2023	09:31:25	194	2009	BATE	606234294519720000
09/08/2023	09:31:25	306	2009	BATE	592160544050114000
09/08/2023	09:31:25	100	2009	TRQX	606234294519720000
09/08/2023	09:31:25	205	2009	TRQX	606234294519720000
09/08/2023	09:31:25	237	2009	AQXE	592160544050114000
09/08/2023	09:31:25	194	2009	XLON	592160544050114000
09/08/2023	09:31:25	217	2009	CHIX	606234294519720000
09/08/2023	09:36:37	194	2009	XLON	592160544050225000
09/08/2023	09:36:37	407	2009	XLON	606234294519829000
09/08/2023	09:38:18	432	2009	XLON	592160544050262000
09/08/2023	09:38:18	204	2009	BATE	606234294519866000
09/08/2023	09:38:18	18	2009	BATE	606234294519866000
09/08/2023	09:49:48	16	2010	CHIX	592160544050496000
09/08/2023	09:49:48	178	2010	CHIX	592160544050496000
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09/08/2023	09:49:48	194	2010	TRQX	606234294520096000
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09/08/2023	09:49:48	347	2010	XLON	606234294520096000
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09/08/2023	09:58:07	181	2011	TRQX	606234294520274000
09/08/2023	09:58:07	29	2011	TRQX	606234294520274000
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09/08/2023	10:00:58	404	2011	XLON	606234294520329000
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09/08/2023	10:01:51	17	2011	AQXE	606234294520345000
09/08/2023	10:03:28	94	2011	AQXE	606234294520372000
09/08/2023	10:03:28	293	2011	AQXE	606234294520372000
09/08/2023	10:04:29	410	2011	AQXE	592160544050793000
09/08/2023	10:05:02	223	2010	BATE	592160544050806000
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09/08/2023	10:05:09	88	2011	AQXE	592160544050809000
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09/08/2023	10:07:10	234	2011	AQXE	592160544050849000
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09/08/2023	10:11:21	196	2010	XLON	606234294520513000
09/08/2023	10:11:21	86	2010	XLON	606234294520513000
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09/08/2023	10:11:57	183	2010	XLON	606234294520521000
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09/08/2023	10:14:03	429	2009	CHIX	592160544050972000
09/08/2023	10:14:03	194	2009	BATE	592160544050972000
09/08/2023	10:14:03	214	2009	TRQX	592160544050972000
09/08/2023	10:14:03	428	2009	BATE	592160544050972000
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09/08/2023	10:14:03	236	2009	XLON	592160544050972000
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09/08/2023	10:29:33	196	2011	XLON	606234294520830000
09/08/2023	10:29:33	65	2011	XLON	606234294520830000
09/08/2023	10:29:56	432	2010	XLON	606234294520836000
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09/08/2023	10:30:13	238	2010	TRQX	606234294520842000
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09/08/2023	10:38:02	413	2014	XLON	592160544051425000
09/08/2023	10:38:02	123	2014	XLON	592160544051425000
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09/08/2023	10:38:02	18	2014	XLON	592160544051425000
09/08/2023	10:38:02	65	2014	XLON	592160544051425000
09/08/2023	10:38:02	194	2014	CHIX	592160544051425000
09/08/2023	10:38:02	206	2014	XLON	606234294521004000
09/08/2023	10:38:02	218	2014	XLON	606234294521004000
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09/08/2023	10:38:02	207	2014	XLON	606234294521004000
09/08/2023	10:38:02	412	2014	CHIX	606234294521004000
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09/08/2023	10:41:00	34	2014	XLON	592160544051480000
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09/08/2023	10:41:25	1149	2013	BATE	606234294521066000
09/08/2023	10:41:25	257	2013	CHIX	606234294521066000
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09/08/2023	10:41:25	83	2013	TRQX	592160544051489000
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09/08/2023	10:41:25	185	2013	XLON	606234294521066000
09/08/2023	10:41:25	169	2013	BATE	606234294521066000
09/08/2023	10:41:25	127	2013	BATE	606234294521066000
09/08/2023	10:41:25	57	2013	XLON	606234294521066000
09/08/2023	10:50:51	194	2013	TRQX	592160544051688000
09/08/2023	10:50:51	230	2013	BATE	606234294521261000
09/08/2023	10:56:35	228	2013	XLON	592160544051806000
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09/08/2023	10:56:35	194	2013	BATE	592160544051806000
09/08/2023	10:56:35	263	2013	CHIX	606234294521377000
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09/08/2023	11:03:08	207	2013	XLON	592160544051950000
09/08/2023	11:03:08	206	2013	CHIX	592160544051950000
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09/08/2023	11:05:21	457	2013	XLON	606234294521556000
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09/08/2023	11:07:28	217	2013	CHIX	592160544052030000
09/08/2023	11:07:28	217	2013	BATE	592160544052030000
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09/08/2023	11:08:21	257	2013	AQXE	592160544052046000
09/08/2023	11:08:21	67	2013	AQXE	592160544052046000
09/08/2023	11:09:34	254	2013	AQXE	592160544052071000
09/08/2023	11:09:34	127	2013	AQXE	592160544052071000
09/08/2023	11:09:34	9	2013	AQXE	592160544052071000
09/08/2023	11:09:34	32	2013	XLON	606234294521634000
09/08/2023	11:10:50	194	2013	XLON	592160544052098000
09/08/2023	11:10:50	238	2013	CHIX	606234294521661000
09/08/2023	11:12:07	448	2013	XLON	592160544052124000
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09/08/2023	11:13:34	194	2013	XLON	606234294521711000
09/08/2023	11:15:14	383	2013	XLON	606234294521743000
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09/08/2023	11:17:35	438	2014	AQXE	592160544052227000
09/08/2023	11:18:57	159	2014	AQXE	606234294521809000
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09/08/2023	11:18:57	50	2014	AQXE	606234294521809000
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09/08/2023	11:21:38	194	2014	XLON	592160544052308000
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09/08/2023	11:26:19	331	2015	CHIX	592160544052396000
09/08/2023	11:26:19	216	2015	BATE	592160544052396000
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09/08/2023	11:26:19	194	2015	CHIX	606234294521953000
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09/08/2023	11:30:08	404	2015	XLON	606234294522032000
09/08/2023	11:30:08	210	2015	BATE	606234294522032000
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09/08/2023	11:41:19	62	2017	AQXE	606234294522253000
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09/08/2023	11:42:04	223	2016	CHIX	606234294522268000
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09/08/2023	11:42:04	194	2016	TRQX	606234294522268000
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09/08/2023	11:45:41	194	2015	BATE	592160544052784000
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09/08/2023	11:45:41	388	2015	XLON	606234294522333000
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09/08/2023	11:45:41	228	2015	XLON	592160544052784000
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09/08/2023	11:53:44	70	2015	XLON	592160544052956000
09/08/2023	11:54:27	164	2014	XLON	592160544052969000
09/08/2023	11:55:20	227	2015	AQXE	592160544052987000

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09/08/2023	11:57:40	233	2015	AQXE	592160544053031000
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09/08/2023	12:00:24	291	2015	AQXE	606234294522623000
09/08/2023	12:01:45	458	2015	AQXE	606234294522652000
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09/08/2023	12:02:58	219	2015	AQXE	592160544053139000
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09/08/2023	12:05:26	15	2016	AQXE	592160544053192000
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09/08/2023	12:06:32	28	2015	AQXE	592160544053213000
09/08/2023	12:07:52	101	2015	AQXE	592160544053241000
09/08/2023	12:07:52	93	2015	AQXE	592160544053241000
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09/08/2023	12:07:52	45	2015	XLON	606234294522779000
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09/08/2023	12:09:03	194	2014	TRQX	592160544053267000
09/08/2023	12:09:03	232	2014	TRQX	606234294522805000
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09/08/2023	12:09:03	226	2014	BATE	606234294522805000
09/08/2023	12:09:03	217	2014	BATE	606234294522805000
09/08/2023	12:09:03	194	2014	BATE	592160544053267000
09/08/2023	12:09:03	188	2014	TRQX	592160544053267000
09/08/2023	12:09:03	6	2014	TRQX	592160544053267000
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09/08/2023	12:09:03	642	2014	XLON	606234294522805000
09/08/2023	12:09:03	194	2014	BATE	592160544053268000
09/08/2023	12:09:03	577	2014	XLON	606234294522806000
09/08/2023	12:09:03	194	2014	CHIX	606234294522806000
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09/08/2023	12:15:11	251	2013	CHIX	592160544053404000
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09/08/2023	12:15:11	251	2013	BATE	592160544053404000
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09/08/2023	12:15:11	194	2013	BATE	606234294522938000
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09/08/2023	12:21:08	344	2012	CHIX	592160544053540000
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09/08/2023	12:21:08	215	2012	TRQX	592160544053540000
09/08/2023	12:21:08	94	2012	TRQX	592160544053540000
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09/08/2023	12:21:08	121	2012	BATE	606234294523071000
09/08/2023	12:23:48	113	2012	BATE	606234294523128000
09/08/2023	12:23:48	130	2012	BATE	606234294523128000
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09/08/2023	12:24:11	102	2012	BATE	606234294523138000
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09/08/2023	12:29:52	441	2014	TRQX	592160544053736000
09/08/2023	12:29:52	436	2014	XLON	592160544053736000
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09/08/2023	12:33:00	240	2014	TRQX	592160544053816000
09/08/2023	12:33:00	194	2014	TRQX	592160544053816000
09/08/2023	12:33:00	206	2014	BATE	592160544053816000
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09/08/2023	12:33:01	61	2014	BATE	606234294523340000
09/08/2023	12:33:01	21	2014	XLON	592160544053817000
09/08/2023	12:33:01	109	2014	XLON	606234294523340000
09/08/2023	12:33:36	3	2014	XLON	606234294523360000
09/08/2023	12:37:16	448	2014	XLON	606234294523447000
09/08/2023	12:37:16	257	2014	XLON	606234294523447000
09/08/2023	12:37:16	194	2014	BATE	592160544053926000
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09/08/2023	12:39:43	402	2013	XLON	606234294523510000
09/08/2023	12:39:43	238	2013	XLON	606234294523510000
09/08/2023	12:39:43	208	2013	TRQX	606234294523510000
09/08/2023	12:39:43	331	2013	BATE	592160544053990000
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09/08/2023	12:39:43	208	2013	BATE	606234294523510000
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09/08/2023	12:42:13	423	2012	BATE	592160544054052000
09/08/2023	12:42:13	194	2012	BATE	606234294523570000
09/08/2023	12:42:13	208	2012	CHIX	606234294523570000
09/08/2023	12:42:13	357	2012	BATE	606234294523570000
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09/08/2023	12:42:43	186	2011	XLON	606234294523583000
09/08/2023	12:48:33	231	2011	CHIX	592160544054218000
09/08/2023	12:48:33	194	2011	XLON	606234294523732000
09/08/2023	12:49:40	421	2010	TRQX	592160544054248000
09/08/2023	12:49:40	194	2010	BATE	592160544054248000
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09/08/2023	12:49:40	258	2010	CHIX	606234294523762000
09/08/2023	12:51:29	263	2010	XLON	606234294523808000
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09/08/2023	12:51:37	194	2010	XLON	592160544054299000
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09/08/2023	12:52:08	455	2009	TRQX	606234294523827000
09/08/2023	12:52:08	388	2009	XLON	606234294523827000
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09/08/2023	13:00:51	258	2009	XLON	592160544054541000
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09/08/2023	13:04:34	194	2011	XLON	606234294524151000
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09/08/2023	13:13:48	140	2011	AQXE	592160544054882000
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09/08/2023	13:18:22	48	2012	AQXE	606234294524493000
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09/08/2023	13:25:33	195	2013	XLON	606234294524711000
09/08/2023	13:25:33	168	2013	XLON	606234294524711000
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09/08/2023	13:26:17	457	2014	AQXE	592160544055239000
09/08/2023	13:26:17	77	2014	AQXE	592160544055239000
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09/08/2023	13:26:48	215	2014	AQXE	606234294524748000
09/08/2023	13:26:50	571	2014	AQXE	592160544055255000
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09/08/2023	13:27:52	107	2014	AQXE	606234294524781000
09/08/2023	13:27:52	479	2014	AQXE	606234294524781000
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09/08/2023	13:28:17	225	2014	AQXE	606234294524795000
09/08/2023	13:28:17	103	2014	AQXE	606234294524795000
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09/08/2023	13:29:01	212	2014	AQXE	592160544055329000
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09/08/2023	13:29:22	46	2013	XLON	592160544055345000
09/08/2023	13:29:22	172	2013	XLON	592160544055345000
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09/08/2023	13:30:05	457	2012	XLON	606234294524866000
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09/08/2023	13:30:05	442	2012	XLON	606234294524866000
09/08/2023	13:30:05	129	2012	TRQX	606234294524866000
09/08/2023	13:30:05	194	2012	TRQX	606234294524866000
09/08/2023	13:30:05	286	2012	XLON	606234294524866000
09/08/2023	13:30:05	373	2012	XLON	606234294524866000
09/08/2023	13:30:05	580	2012	XLON	592160544055375000
09/08/2023	13:30:05	637	2012	XLON	606234294524866000
09/08/2023	13:30:05	94	2012	XLON	606234294524866000
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09/08/2023	13:30:05	194	2012	BATE	606234294524866000
09/08/2023	13:30:05	96	2012	CHIX	606234294524866000
09/08/2023	13:30:05	700	2012	XLON	606234294524866000
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09/08/2023	13:30:24	239	2012	XLON	592160544055390000
09/08/2023	13:30:24	316	2012	CHIX	592160544055390000
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09/08/2023	13:30:24	51	2012	XLON	606234294524880000
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09/08/2023	13:30:24	210	2012	XLON	606234294524880000
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09/08/2023	13:30:24	126	2012	BATE	592160544055390000
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09/08/2023	13:32:58	950	2011	XLON	606234294524983000
09/08/2023	13:32:58	373	2011	XLON	592160544055495000
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09/08/2023	13:32:58	220	2011	XLON	606234294524983000
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09/08/2023	13:35:09	399	2010	XLON	592160544055590000
09/08/2023	13:35:09	223	2010	XLON	606234294525077000
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09/08/2023	13:35:09	137	2010	BATE	592160544055590000
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09/08/2023	13:36:32	194	2011	TRQX	606234294525134000
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09/08/2023	13:39:24	43	2011	TRQX	606234294525245000
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09/08/2023	13:40:34	16	2012	XLON	592160544055810000
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09/08/2023	13:43:18	161	2013	BATE	592160544055919000
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09/08/2023	13:44:04	68	2013	BATE	606234294525425000
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09/08/2023	13:45:39	142	2013	BATE	592160544056014000
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09/08/2023	13:46:04	143	2013	BATE	606234294525509000
09/08/2023	13:46:04	66	2013	BATE	606234294525509000
09/08/2023	13:46:04	221	2013	BATE	606234294525509000
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09/08/2023	13:46:30	230	2014	XLON	606234294525525000
09/08/2023	13:46:36	308	2014	XLON	606234294525530000
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09/08/2023	13:49:22	304	2016	XLON	606234294525638000
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09/08/2023	13:49:39	78	2016	XLON	592160544056177000
09/08/2023	13:49:39	248	2016	XLON	592160544056177000
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09/08/2023	13:49:39	253	2016	XLON	592160544056177000
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09/08/2023	13:49:59	160	2016	XLON	606234294525662000
09/08/2023	13:49:59	267	2016	XLON	606234294525662000
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09/08/2023	13:50:02	97	2016	XLON	606234294525664000
09/08/2023	13:50:15	829	2015	BATE	592160544056200000
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09/08/2023	13:50:40	197	2015	XLON	606234294525688000
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09/08/2023	13:50:40	380	2015	XLON	592160544056214000
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09/08/2023	13:50:40	190	2015	CHIX	606234294525688000
09/08/2023	13:50:40	266	2015	CHIX	606234294525688000
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09/08/2023	13:57:09	38	2014	XLON	606234294525927000
09/08/2023	13:57:09	61	2014	XLON	606234294525927000
09/08/2023	13:57:09	61	2014	XLON	606234294525927000
09/08/2023	13:57:09	48	2014	XLON	606234294525927000
09/08/2023	13:57:09	26	2014	XLON	606234294525927000
09/08/2023	13:57:34	15	2014	XLON	606234294525948000
09/08/2023	13:57:34	380	2014	XLON	606234294525948000
09/08/2023	13:57:34	15	2014	XLON	606234294525948000
09/08/2023	13:57:56	231	2014	XLON	606234294525961000
09/08/2023	13:58:23	414	2014	XLON	592160544056514000
09/08/2023	13:58:45	125	2014	XLON	592160544056526000
09/08/2023	13:58:45	107	2014	XLON	592160544056526000
09/08/2023	13:58:45	74	2014	XLON	592160544056526000
09/08/2023	13:58:45	20	2014	XLON	592160544056526000
09/08/2023	13:58:45	126	2014	XLON	592160544056526000

09/08/2023	13:59:55	72	2015	AQXE	606234294526036000
09/08/2023	13:59:55	341	2015	AQXE	606234294526036000
09/08/2023	14:00:08	195	2016	XLON	606234294526045000
09/08/2023	14:00:08	231	2016	XLON	606234294526045000
09/08/2023	14:01:00	1	2017	BATE	592160544056610000
09/08/2023	14:01:12	204	2018	AQXE	592160544056620000
09/08/2023	14:01:12	193	2018	AQXE	606234294526084000
09/08/2023	14:01:12	211	2018	AQXE	606234294526084000
09/08/2023	14:01:21	112	2018	AQXE	606234294526089000
09/08/2023	14:01:21	352	2018	AQXE	606234294526089000
09/08/2023	14:01:22	381	2018	AQXE	606234294526089000
09/08/2023	14:01:22	22	2018	AQXE	606234294526089000
09/08/2023	14:01:31	203	2018	AQXE	592160544056631000
09/08/2023	14:01:31	238	2018	AQXE	606234294526094000
09/08/2023	14:02:06	37	2018	XLON	606234294526112000
09/08/2023	14:02:06	195	2018	XLON	606234294526112000
09/08/2023	14:02:06	4	2018	XLON	606234294526112000
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09/08/2023	14:02:12	380	2017	XLON	592160544056652000
09/08/2023	14:02:12	162	2017	XLON	592160544056652000
09/08/2023	14:02:12	271	2017	BATE	592160544056652000
09/08/2023	14:02:12	172	2017	BATE	592160544056652000
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09/08/2023	14:02:12	93	2017	TRQX	606234294526116000
09/08/2023	14:02:12	88	2017	TRQX	606234294526116000
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09/08/2023	14:02:12	280	2017	CHIX	606234294526116000
09/08/2023	14:04:35	202	2018	XLON	606234294526189000
09/08/2023	14:04:54	30	2019	CHIX	592160544056741000
09/08/2023	14:04:54	200	2019	CHIX	592160544056741000
09/08/2023	14:05:01	227	2018	XLON	592160544056743000
09/08/2023	14:05:16	211	2018	XLON	606234294526216000
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09/08/2023	14:05:31	567	2017	XLON	592160544056762000
09/08/2023	14:05:31	401	2017	TRQX	592160544056762000
09/08/2023	14:05:31	209	2017	TRQX	592160544056762000
09/08/2023	14:05:31	194	2017	CHIX	606234294526224000
09/08/2023	14:05:31	194	2017	TRQX	606234294526224000
09/08/2023	14:05:31	112	2017	AQXE	606234294526224000
09/08/2023	14:05:31	82	2017	AQXE	606234294526224000
09/08/2023	14:05:31	297	2017	XLON	606234294526224000
09/08/2023	14:05:31	35	2017	XLON	606234294526224000
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09/08/2023	14:05:31	45	2017	XLON	606234294526224000
09/08/2023	14:05:31	69	2017	XLON	606234294526224000
09/08/2023	14:05:32	373	2016	XLON	592160544056763000
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09/08/2023	14:09:41	211	2019	AQXE	606234294526375000
09/08/2023	14:09:43	125	2019	AQXE	606234294526376000
09/08/2023	14:09:43	84	2019	AQXE	606234294526376000
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09/08/2023	14:10:37	78	2020	AQXE	606234294526406000
09/08/2023	14:10:37	361	2020	AQXE	606234294526406000
09/08/2023	14:10:41	355	2020	AQXE	592160544056951000
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09/08/2023	14:12:29	92	2020	AQXE	592160544057018000
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09/08/2023	14:12:53	249	2020	CHIX	606234294526490000
09/08/2023	14:13:15	40	2020	XLON	592160544057049000
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09/08/2023	14:13:15	306	2020	XLON	592160544057049000
09/08/2023	14:13:41	170	2020	XLON	606234294526522000
09/08/2023	14:13:41	234	2020	XLON	606234294526522000
09/08/2023	14:14:02	232	2020	XLON	606234294526534000
09/08/2023	14:14:02	174	2020	XLON	606234294526534000
09/08/2023	14:14:27	365	2020	XLON	606234294526549000
09/08/2023	14:14:27	65	2020	XLON	606234294526549000
09/08/2023	14:14:49	125	2020	XLON	606234294526562000
09/08/2023	14:14:49	67	2020	XLON	606234294526562000
09/08/2023	14:14:49	252	2020	XLON	606234294526562000
09/08/2023	14:15:15	381	2020	AQXE	592160544057121000
09/08/2023	14:15:15	77	2020	AQXE	592160544057121000
09/08/2023	14:15:41	277	2020	AQXE	606234294526589000
09/08/2023	14:15:41	129	2020	AQXE	606234294526589000
09/08/2023	14:15:53	712	2019	BATE	592160544057140000
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09/08/2023	14:15:53	197	2019	XLON	606234294526594000
09/08/2023	14:15:53	194	2019	TRQX	606234294526594000
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09/08/2023	14:15:53	47	2019	XLON	592160544057140000

09/08/2023	14:15:53	33	2019	XLON	592160544057140000
09/08/2023	14:15:53	231	2019	XLON	592160544057140000
09/08/2023	14:15:53	44	2019	BATE	606234294526594000
09/08/2023	14:15:53	166	2019	XLON	592160544057140000
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09/08/2023	14:15:53	113	2019	XLON	592160544057140000
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09/08/2023	14:19:05	3	2021	XLON	606234294526705000
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09/08/2023	14:19:08	464	2020	XLON	592160544057255000
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09/08/2023	14:19:08	300	2020	CHIX	606234294526707000
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09/08/2023	14:20:22	265	2020	XLON	592160544057299000
09/08/2023	14:20:22	250	2020	CHIX	592160544057299000
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09/08/2023	14:20:22	314	2020	XLON	606234294526750000
09/08/2023	14:20:22	128	2020	XLON	606234294526750000
09/08/2023	14:20:22	140	2020	XLON	606234294526750000
09/08/2023	14:20:22	282	2020	XLON	606234294526750000
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09/08/2023	14:20:22	221	2020	XLON	592160544057299000
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09/08/2023	14:29:18	194	2022	TRQX	592160544057566000
09/08/2023	14:29:18	194	2022	BATE	592160544057566000
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09/08/2023	14:29:18	75	2022	TRQX	606234294527011000
09/08/2023	14:29:18	183	2022	TRQX	606234294527011000
09/08/2023	14:29:18	269	2022	BATE	606234294527011000
09/08/2023	14:29:18	203	2022	BATE	606234294527011000
09/08/2023	14:29:18	572	2022	CHIX	592160544057566000
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09/08/2023	14:32:39	122	2023	AQXE	606234294527125000
09/08/2023	14:32:39	112	2023	AQXE	606234294527125000
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09/08/2023	14:32:45	384	2022	TRQX	592160544057687000
09/08/2023	14:32:45	199	2022	XLON	606234294527129000
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09/08/2023	14:32:45	194	2022	BATE	606234294527129000
09/08/2023	14:32:45	37	2022	XLON	592160544057687000
09/08/2023	14:32:55	216	2021	BATE	592160544057695000
09/08/2023	14:32:55	194	2021	BATE	592160544057695000
09/08/2023	14:32:55	217	2021	TRQX	606234294527137000
09/08/2023	14:32:55	666	2021	XLON	606234294527137000
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09/08/2023	14:32:55	438	2021	CHIX	606234294527137000
09/08/2023	14:32:55	531	2021	XLON	592160544057695000
09/08/2023	14:32:55	362	2021	CHIX	606234294527137000
09/08/2023	14:32:55	500	2021	CHIX	606234294527137000
09/08/2023	14:32:55	16	2021	CHIX	606234294527137000
09/08/2023	14:32:55	249	2021	AQXE	592160544057695000
09/08/2023	14:33:07	388	2021	XLON	606234294527143000
09/08/2023	14:33:07	194	2021	CHIX	606234294527143000
09/08/2023	14:33:08	229	2021	TRQX	592160544057702000
09/08/2023	14:33:08	194	2021	BATE	592160544057702000

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09/08/2023	14:33:46	195	2021	AQXE	592160544057723000
09/08/2023	14:33:46	116	2021	AQXE	592160544057723000
09/08/2023	14:36:28	194	2021	BATE	592160544057835000
09/08/2023	14:36:28	231	2021	XLON	606234294527274000
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09/08/2023	14:42:12	195	2024	XLON	606234294527486000
09/08/2023	14:42:12	12	2024	XLON	606234294527486000
09/08/2023	14:42:12	237	2024	XLON	592160544058052000
09/08/2023	14:42:27	332	2024	AQXE	606234294527495000
09/08/2023	14:42:27	69	2024	AQXE	606234294527495000
09/08/2023	14:42:52	61	2024	XLON	592160544058076000
09/08/2023	14:42:52	348	2024	XLON	592160544058076000
09/08/2023	14:42:52	11	2024	XLON	592160544058076000
09/08/2023	14:43:26	452	2024	XLON	606234294527530000
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09/08/2023	14:44:52	204	2024	AQXE	592160544058145000
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09/08/2023	14:45:33	187	2023	XLON	606234294527604000
09/08/2023	14:45:33	388	2023	XLON	606234294527604000
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09/08/2023	14:45:33	833	2023	XLON	592160544058173000
09/08/2023	14:45:33	240	2023	XLON	592160544058173000
09/08/2023	14:45:33	129	2023	AQXE	606234294527604000
09/08/2023	14:45:33	101	2023	AQXE	606234294527604000
09/08/2023	14:45:33	350	2023	AQXE	606234294527604000
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09/08/2023	14:49:33	340	2023	AQXE	606234294527773000
09/08/2023	14:49:33	110	2023	AQXE	606234294527773000
09/08/2023	14:50:01	194	2023	XLON	592160544058371000
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09/08/2023	14:50:39	194	2023	TRQX	606234294527826000
09/08/2023	14:50:39	149	2023	XLON	606234294527826000
09/08/2023	14:50:39	45	2023	XLON	606234294527826000
09/08/2023	14:50:39	320	2023	XLON	606234294527826000
09/08/2023	14:50:39	159	2023	TRQX	592160544058400000
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09/08/2023	14:50:39	700	2023	XLON	606234294527826000
09/08/2023	14:50:39	290	2023	XLON	606234294527826000
09/08/2023	14:50:39	516	2023	XLON	606234294527826000
09/08/2023	14:51:51	455	2022	CHIX	592160544058461000
09/08/2023	14:51:51	194	2022	CHIX	592160544058461000
09/08/2023	14:51:51	262	2022	CHIX	592160544058461000
09/08/2023	14:51:51	262	2022	XLON	592160544058461000
09/08/2023	14:51:51	454	2022	XLON	592160544058461000
09/08/2023	14:51:51	261	2022	BATE	592160544058461000
09/08/2023	14:51:51	194	2022	TRQX	592160544058461000
09/08/2023	14:51:51	194	2022	XLON	606234294527885000
09/08/2023	14:51:51	265	2022	XLON	606234294527885000
09/08/2023	14:51:51	578	2022	BATE	606234294527885000
09/08/2023	14:51:51	194	2022	TRQX	606234294527885000
09/08/2023	14:51:51	194	2022	TRQX	606234294527885000
09/08/2023	14:51:51	381	2022	AQXE	592160544058461000
09/08/2023	14:51:51	457	2022	BATE	606234294527885000
09/08/2023	14:52:11	302	2021	BATE	592160544058484000
09/08/2023	14:52:11	165	2021	BATE	592160544058484000
09/08/2023	14:52:11	270	2021	BATE	592160544058484000
09/08/2023	14:52:11	462	2021	CHIX	592160544058484000
09/08/2023	14:52:11	194	2021	TRQX	606234294527908000
09/08/2023	14:54:41	281	2016	TRQX	606234294528010000
09/08/2023	14:54:41	264	2016	TRQX	606234294528010000
09/08/2023	14:54:41	388	2016	BATE	592160544058589000
09/08/2023	14:54:41	194	2016	CHIX	606234294528010000
09/08/2023	14:54:41	42	2016	XLON	592160544058589000
09/08/2023	14:54:41	194	2016	XLON	592160544058589000
09/08/2023	14:54:49	33	2016	XLON	592160544058596000
09/08/2023	14:54:55	277	2016	XLON	592160544058600000
09/08/2023	14:54:55	163	2016	XLON	606234294528020000
09/08/2023	14:54:55	74	2016	XLON	606234294528020000
09/08/2023	14:56:45	273	2016	CHIX	592160544058667000
09/08/2023	14:56:45	194	2016	CHIX	606234294528086000
09/08/2023	14:56:47	194	2016	XLON	606234294528087000
09/08/2023	14:56:51	687	2016	BATE	592160544058671000
09/08/2023	14:56:59	276	2016	BATE	592160544058675000
09/08/2023	14:56:59	269	2016	CHIX	592160544058675000
09/08/2023	14:57:08	319	2016	XLON	592160544058679000
09/08/2023	14:57:08	194	2016	XLON	606234294528098000
09/08/2023	14:57:16	394	2015	BATE	592160544058688000
09/08/2023	14:57:16	244	2015	BATE	592160544058688000
09/08/2023	14:57:16	194	2015	TRQX	606234294528106000
09/08/2023	14:57:16	388	2015	TRQX	606234294528106000
09/08/2023	15:01:26	56	2014	BATE	592160544058851000
09/08/2023	15:01:26	460	2014	BATE	606234294528267000
09/08/2023	15:01:26	194	2014	BATE	606234294528267000
09/08/2023	15:01:29	71	2014	CHIX	606234294528268000
09/08/2023	15:01:29	266	2014	CHIX	592160544058853000
09/08/2023	15:01:29	208	2014	BATE	592160544058853000

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09/08/2023	15:01:29	194	2014	CHIX	606234294528268000
09/08/2023	15:01:30	94	2014	TRQX	592160544058854000
09/08/2023	15:01:31	363	2014	TRQX	592160544058855000
09/08/2023	15:03:02	194	2015	BATE	592160544058906000
09/08/2023	15:03:02	120	2015	CHIX	606234294528320000
09/08/2023	15:03:02	194	2015	BATE	606234294528320000
09/08/2023	15:03:02	74	2015	CHIX	606234294528320000
09/08/2023	15:03:02	423	2015	XLON	606234294528320000
09/08/2023	15:03:02	350	2015	XLON	606234294528320000
09/08/2023	15:03:33	139	2015	XLON	592160544058926000
09/08/2023	15:03:33	194	2015	BATE	592160544058926000
09/08/2023	15:03:33	79	2015	XLON	592160544058926000
09/08/2023	15:03:33	194	2015	XLON	606234294528340000
09/08/2023	15:04:46	264	2015	BATE	592160544058979000
09/08/2023	15:04:46	194	2015	BATE	606234294528391000
09/08/2023	15:07:54	11	2017	XLON	592160544059108000
09/08/2023	15:07:54	168	2017	XLON	592160544059108000
09/08/2023	15:07:54	49	2017	XLON	592160544059108000
09/08/2023	15:08:14	242	2017	XLON	606234294528529000
09/08/2023	15:08:14	103	2017	XLON	606234294528529000
09/08/2023	15:08:35	363	2017	XLON	592160544059137000
09/08/2023	15:08:35	35	2017	XLON	592160544059137000
09/08/2023	15:08:58	107	2017	XLON	592160544059151000
09/08/2023	15:08:58	258	2017	XLON	592160544059151000
09/08/2023	15:08:58	51	2017	XLON	592160544059151000
09/08/2023	15:08:58	9	2017	XLON	592160544059151000
09/08/2023	15:09:30	159	2017	XLON	592160544059175000
09/08/2023	15:09:30	228	2017	XLON	592160544059175000
09/08/2023	15:09:30	7	2017	XLON	592160544059175000
09/08/2023	15:09:45	400	2017	XLON	606234294528593000
09/08/2023	15:10:05	59	2017	XLON	592160544059203000
09/08/2023	15:10:05	70	2017	XLON	592160544059203000
09/08/2023	15:10:05	53	2017	XLON	592160544059203000
09/08/2023	15:10:05	191	2017	XLON	592160544059203000
09/08/2023	15:10:05	63	2017	XLON	592160544059203000
09/08/2023	15:10:33	171	2017	XLON	592160544059223000
09/08/2023	15:10:33	196	2017	XLON	592160544059223000
09/08/2023	15:10:33	97	2017	XLON	592160544059223000
09/08/2023	15:10:51	38	2017	XLON	606234294528640000
09/08/2023	15:10:51	371	2017	XLON	606234294528640000
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09/08/2023	15:11:15	108	2017	XLON	592160544059249000
09/08/2023	15:11:42	152	2017	XLON	592160544059267000
09/08/2023	15:11:42	192	2017	XLON	592160544059267000
09/08/2023	15:11:42	119	2017	XLON	592160544059267000
09/08/2023	15:12:12	76	2017	XLON	606234294528697000
09/08/2023	15:12:12	55	2017	XLON	606234294528697000
09/08/2023	15:12:12	112	2017	XLON	606234294528697000
09/08/2023	15:12:12	149	2017	XLON	606234294528697000
09/08/2023	15:12:45	183	2017	XLON	592160544059319000
09/08/2023	15:12:45	153	2017	XLON	592160544059319000
09/08/2023	15:12:45	59	2017	XLON	592160544059319000
09/08/2023	15:12:52	407	2017	XLON	606234294528728000
09/08/2023	15:12:52	11	2017	XLON	606234294528728000
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09/08/2023	15:13:00	332	2016	BATE	592160544059330000
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09/08/2023	15:14:19	35	2017	AQXE	606234294528801000
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09/08/2023	15:15:03	449	2017	XLON	592160544059425000
09/08/2023	15:15:25	426	2017	XLON	606234294528850000
09/08/2023	15:15:32	388	2016	TRQX	592160544059454000
09/08/2023	15:15:32	228	2016	TRQX	592160544059454000
09/08/2023	15:15:32	194	2016	CHIX	592160544059454000
09/08/2023	15:15:32	266	2016	CHIX	592160544059454000
09/08/2023	15:15:32	1109	2016	XLON	606234294528855000
09/08/2023	15:15:32	210	2016	TRQX	606234294528855000
09/08/2023	15:15:32	57	2016	TRQX	606234294528855000
09/08/2023	15:15:32	65	2016	BATE	606234294528855000
09/08/2023	15:15:32	273	2016	CHIX	606234294528855000
09/08/2023	15:15:32	262	2016	BATE	606234294528855000
09/08/2023	15:15:32	388	2016	CHIX	606234294528855000
09/08/2023	15:15:32	277	2016	CHIX	606234294528855000
09/08/2023	15:15:32	32	2016	CHIX	606234294528855000
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09/08/2023	15:15:32	789	2016	XLON	606234294528855000
09/08/2023	15:15:32	236	2016	XLON	606234294528855000
09/08/2023	15:15:32	186	2016	TRQX	606234294528855000
09/08/2023	15:15:32	785	2016	XLON	592160544059454000
09/08/2023	15:15:32	637	2016	XLON	592160544059455000
09/08/2023	15:15:32	194	2016	CHIX	592160544059455000
09/08/2023	15:15:32	8	2016	XLON	606234294528857000
09/08/2023	15:15:32	194	2016	BATE	606234294528857000
09/08/2023	15:15:33	48	2016	XLON	606234294528857000
09/08/2023	15:15:36	7	2016	AQXE	592160544059460000
09/08/2023	15:15:47	177	2016	CHIX	606234294528870000
09/08/2023	15:15:47	18	2016	CHIX	606234294528870000
09/08/2023	15:15:47	132	2016	AQXE	606234294528870000
09/08/2023	15:15:47	25	2016	AQXE	606234294528870000

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09/08/2023	15:19:56	439	2013	TRQX	606234294529104000
09/08/2023	15:19:56	1028	2013	BATE	606234294529104000
09/08/2023	15:19:56	437	2013	AQXE	592160544059708000
09/08/2023	15:19:56	154	2013	AQXE	606234294529104000
09/08/2023	15:19:56	281	2013	AQXE	606234294529104000
09/08/2023	15:19:56	461	2013	XLON	606234294529104000
09/08/2023	15:21:29	388	2012	BATE	592160544059804000
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09/08/2023	15:21:29	241	2012	TRQX	592160544059804000
09/08/2023	15:21:29	302	2012	CHIX	592160544059804000
09/08/2023	15:21:29	117	2012	BATE	592160544059804000
09/08/2023	15:21:29	77	2012	BATE	592160544059804000
09/08/2023	15:21:29	599	2012	CHIX	606234294529198000
09/08/2023	15:21:29	194	2012	BATE	606234294529198000
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09/08/2023	15:21:29	194	2012	BATE	606234294529198000
09/08/2023	15:21:29	46	2012	AQXE	606234294529198000
09/08/2023	15:21:29	124	2012	AQXE	606234294529198000
09/08/2023	15:21:29	82	2012	AQXE	606234294529198000
09/08/2023	15:22:09	251	2011	TRQX	592160544059846000
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09/08/2023	15:22:09	443	2011	CHIX	592160544059846000
09/08/2023	15:22:09	50	2011	BATE	592160544059846000
09/08/2023	15:22:09	200	2011	BATE	592160544059846000
09/08/2023	15:22:09	43	2011	TRQX	606234294529239000
09/08/2023	15:22:09	151	2011	TRQX	606234294529239000
09/08/2023	15:22:09	194	2011	CHIX	606234294529239000
09/08/2023	15:22:09	257	2011	BATE	606234294529239000
09/08/2023	15:22:51	42	2011	BATE	592160544059885000
09/08/2023	15:22:51	48	2011	CHIX	606234294529278000
09/08/2023	15:22:56	1	2011	BATE	592160544059890000
09/08/2023	15:22:56	151	2011	BATE	592160544059890000
09/08/2023	15:22:56	223	2011	CHIX	606234294529282000
09/08/2023	15:25:34	388	2011	BATE	592160544060033000
09/08/2023	15:25:34	229	2011	BATE	592160544060033000
09/08/2023	15:25:34	115	2011	CHIX	606234294529422000
09/08/2023	15:25:34	433	2011	BATE	606234294529422000
09/08/2023	15:25:34	421	2011	XLON	606234294529422000
09/08/2023	15:25:34	2	2011	CHIX	606234294529422000
09/08/2023	15:25:34	271	2011	CHIX	606234294529422000
09/08/2023	15:25:34	426	2011	CHIX	606234294529422000
09/08/2023	15:25:34	194	2011	CHIX	606234294529422000
09/08/2023	15:25:34	417	2011	TRQX	592160544060033000
09/08/2023	15:28:42	415	2012	XLON	606234294529516000
09/08/2023	15:28:42	194	2012	BATE	592160544060130000
09/08/2023	15:28:42	206	2012	BATE	592160544060130000
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09/08/2023	15:28:50	194	2012	CHIX	606234294529520000
09/08/2023	15:29:12	83	2012	BATE	592160544060145000
09/08/2023	15:29:52	1040	2014	AQXE	606234294529549000
09/08/2023	15:29:52	134	2014	AQXE	606234294529549000
09/08/2023	15:29:52	1365	2014	AQXE	606234294529549000
09/08/2023	15:29:52	617	2014	AQXE	592160544060164000
09/08/2023	15:29:52	3	2014	AQXE	592160544060164000
09/08/2023	15:29:52	17	2014	AQXE	592160544060164000
09/08/2023	15:29:52	65	2014	CHIX	606234294529549000
09/08/2023	15:29:52	486	2014	AQXE	606234294529549000