

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02/07/2024	08:02:11	391	2025	XLON	592147449968789000
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02/07/2024	08:02:11	258	2024	XLON	606221200404732000
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02/07/2024	08:02:11	179	2024	BATE	592147449968789000
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02/07/2024	08:05:12	86	2026	AQXE	592147449968859000
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02/07/2024	08:05:12	184	2026	TRQX	606221200404800000
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02/07/2024	08:05:12	136	2025	CHIX	606221200404800000
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02/07/2024	08:06:32	234	2025	XLON	592147449968890000
02/07/2024	08:06:32	117	2025	XLON	592147449968890000
02/07/2024	08:06:32	136	2025	CHIX	606221200404830000
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02/07/2024	08:10:36	246	2027	XLON	606221200404924000
02/07/2024	08:10:36	434	2027	XLON	606221200404924000
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02/07/2024	08:10:52	272	2027	CHIX	592147449968993000
02/07/2024	08:10:52	136	2027	CHIX	592147449968993000
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02/07/2024	08:10:52	71	2027	XLON	606221200404929000
02/07/2024	08:10:52	153	2027	CHIX	592147449968993000
02/07/2024	08:10:52	52	2027	CHIX	592147449968993000
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02/07/2024	08:10:52	25	2027	XLON	606221200404929000
02/07/2024	08:11:09	451	2026	CHIX	592147449969000000
02/07/2024	08:11:09	207	2026	TRQX	592147449969000000
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02/07/2024	08:14:17	110	2025	XLON	592147449969063000
02/07/2024	08:14:17	21	2025	XLON	592147449969063000
02/07/2024	08:14:17	136	2024	TRQX	606221200404996000
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02/07/2024	08:15:09	136	2023	BATE	606221200405012000
02/07/2024	08:22:00	363	2019	CHIX	592147449969230000
02/07/2024	08:22:00	136	2019	BATE	592147449969230000
02/07/2024	08:22:00	190	2019	TRQX	606221200405156000
02/07/2024	08:22:00	272	2019	XLON	606221200405156000
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02/07/2024	08:29:41	33	2018	CHIX	592147449969407000
02/07/2024	08:29:41	298	2018	BATE	606221200405323000
02/07/2024	08:29:41	272	2018	TRQX	606221200405323000
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02/07/2024	08:37:52	223	2020	AQXE	606221200405507000
02/07/2024	08:39:14	21	2019	AQXE	606221200405535000
02/07/2024	08:39:14	297	2019	AQXE	606221200405535000
02/07/2024	08:39:14	8	2018	XLON	592147449969629000
02/07/2024	08:40:14	141	2018	XLON	592147449969649000
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02/07/2024	08:40:14	116	2018	TRQX	606221200405555000
02/07/2024	08:45:13	123	2019	XLON	606221200405655000
02/07/2024	08:45:13	93	2019	XLON	606221200405655000
02/07/2024	08:45:13	56	2019	XLON	606221200405655000
02/07/2024	08:45:48	92	2018	TRQX	592147449969766000
02/07/2024	08:45:48	103	2018	CHIX	592147449969766000
02/07/2024	08:45:48	44	2018	TRQX	592147449969766000

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02/07/2024	08:45:48	181	2018	AQXE	606221200405667000
02/07/2024	08:45:48	154	2018	AQXE	606221200405667000
02/07/2024	08:45:48	141	2018	CHIX	606221200405667000
02/07/2024	08:45:48	136	2018	BATE	606221200405667000
02/07/2024	08:45:48	185	2018	CHIX	606221200405667000
02/07/2024	08:45:48	136	2018	CHIX	606221200405667000
02/07/2024	08:45:48	585	2018	XLON	606221200405667000
02/07/2024	08:48:54	41	2017	CHIX	606221200405739000
02/07/2024	08:52:11	165	2018	XLON	592147449969913000
02/07/2024	08:52:11	34	2018	XLON	592147449969913000
02/07/2024	08:52:11	136	2018	TRQX	592147449969913000
02/07/2024	08:52:11	136	2018	BATE	606221200405807000
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02/07/2024	08:52:24	57	2017	BATE	592147449969918000
02/07/2024	08:52:24	272	2017	CHIX	592147449969918000
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02/07/2024	08:52:24	112	2017	BATE	592147449969918000
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02/07/2024	08:52:24	268	2017	XLON	606221200405811000
02/07/2024	08:52:24	9	2017	CHIX	606221200405811000
02/07/2024	08:52:24	20	2017	BATE	606221200405811000
02/07/2024	08:52:24	103	2017	CHIX	606221200405811000
02/07/2024	08:52:24	186	2017	TRQX	606221200405811000
02/07/2024	08:52:24	116	2017	BATE	606221200405811000
02/07/2024	08:52:24	53	2017	CHIX	606221200405811000
02/07/2024	08:52:24	248	2017	TRQX	606221200405811000
02/07/2024	08:52:24	32	2017	TRQX	606221200405811000
02/07/2024	08:52:24	136	2017	BATE	606221200405811000
02/07/2024	08:52:28	99	2016	BATE	606221200405813000
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02/07/2024	08:52:28	113	2016	TRQX	592147449969920000
02/07/2024	08:52:28	23	2016	TRQX	592147449969920000
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02/07/2024	08:52:28	37	2016	BATE	606221200405813000
02/07/2024	08:52:28	335	2016	BATE	606221200405813000
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02/07/2024	08:59:00	126	2016	XLON	606221200405946000
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02/07/2024	08:59:00	80	2016	XLON	592147449970059000
02/07/2024	09:10:15	253	2016	CHIX	606221200406183000
02/07/2024	09:13:56	136	2016	BATE	592147449970388000
02/07/2024	09:13:56	272	2016	TRQX	592147449970388000
02/07/2024	09:13:56	293	2016	CHIX	606221200406260000
02/07/2024	09:13:56	274	2016	XLON	592147449970388000
02/07/2024	09:17:32	136	2016	CHIX	606221200406323000
02/07/2024	09:19:04	136	2016	BATE	592147449970495000
02/07/2024	09:19:04	136	2016	AQXE	606221200406362000
02/07/2024	09:19:04	291	2016	XLON	606221200406362000
02/07/2024	09:19:04	124	2016	CHIX	606221200406362000
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02/07/2024	09:26:23	100	2017	TRQX	606221200406500000
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02/07/2024	09:26:23	14	2017	TRQX	606221200406500000
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02/07/2024	09:28:38	23	2017	TRQX	592147449970693000
02/07/2024	09:28:38	88	2017	TRQX	592147449970693000
02/07/2024	09:28:38	165	2017	TRQX	592147449970693000
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02/07/2024	09:29:51	23	2017	TRQX	606221200406572000
02/07/2024	09:29:51	100	2017	TRQX	606221200406572000
02/07/2024	09:29:51	21	2017	TRQX	592147449970716000
02/07/2024	09:29:51	14	2017	TRQX	592147449970716000
02/07/2024	09:29:51	27	2017	TRQX	592147449970716000
02/07/2024	09:29:51	69	2017	TRQX	592147449970716000
02/07/2024	09:31:19	19	2018	BATE	592147449970749000
02/07/2024	09:31:19	23	2018	BATE	592147449970749000
02/07/2024	09:31:19	100	2018	BATE	606221200406604000
02/07/2024	09:31:19	38	2018	BATE	606221200406604000
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02/07/2024	09:31:19	64	2018	BATE	606221200406604000

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02/07/2024	09:31:29	175	2018	CHIX	606221200406607000
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02/07/2024	09:32:54	109	2018	CHIX	606221200406630000
02/07/2024	09:32:54	55	2018	CHIX	606221200406630000
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02/07/2024	09:35:20	73	2018	AQXE	592147449970829000
02/07/2024	09:36:18	138	2018	XLON	606221200406696000
02/07/2024	09:36:18	102	2018	XLON	606221200406696000
02/07/2024	09:36:18	84	2018	XLON	606221200406696000
02/07/2024	09:38:01	322	2018	AQXE	606221200406723000
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02/07/2024	09:39:13	46	2017	BATE	592147449970894000
02/07/2024	09:39:13	34	2017	BATE	592147449970894000
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02/07/2024	09:39:13	232	2017	XLON	606221200406742000
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02/07/2024	09:39:13	36	2017	TRQX	606221200406742000
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02/07/2024	09:49:38	238	2020	XLON	592147449971099000
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02/07/2024	09:49:38	136	2020	TRQX	606221200406938000
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02/07/2024	09:53:49	117	2021	XLON	606221200407016000
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02/07/2024	09:55:48	87	2020	AQXE	592147449971216000
02/07/2024	09:55:48	30	2020	XLON	606221200407049000
02/07/2024	09:55:48	81	2020	XLON	606221200407049000
02/07/2024	09:55:48	142	2020	XLON	606221200407049000
02/07/2024	09:55:48	106	2020	XLON	606221200407049000
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02/07/2024	09:55:49	283	2020	XLON	606221200407049000
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02/07/2024	09:57:00	156	2019	CHIX	606221200407071000
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02/07/2024	09:57:00	182	2019	XLON	606221200407071000
02/07/2024	09:57:00	368	2019	XLON	592147449971239000
02/07/2024	09:57:00	376	2019	XLON	592147449971239000
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02/07/2024	09:57:00	89	2019	XLON	606221200407071000
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02/07/2024	09:57:00	57	2019	CHIX	592147449971239000
02/07/2024	09:57:00	263	2019	XLON	606221200407071000
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02/07/2024	09:57:00	43	2018	BATE	606221200407071000
02/07/2024	09:57:00	107	2018	BATE	606221200407071000
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02/07/2024	10:00:57	218	2017	BATE	606221200407137000
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02/07/2024	10:13:59	267	2010	BATE	592147449971574000
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02/07/2024	10:15:15	136	2010	XLON	592147449971595000
02/07/2024	10:20:35	432	2010	BATE	592147449971697000
02/07/2024	10:21:39	136	2011	BATE	592147449971714000
02/07/2024	10:21:39	272	2011	TRQX	592147449971714000
02/07/2024	10:21:39	250	2011	CHIX	606221200407525000
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02/07/2024	10:21:39	34	2011	AQXE	592147449971714000
02/07/2024	10:21:39	326	2011	XLON	592147449971714000
02/07/2024	10:21:39	102	2011	XLON	606221200407525000
02/07/2024	10:23:38	95	2009	AQXE	592147449971746000
02/07/2024	10:23:38	335	2009	CHIX	592147449971746000
02/07/2024	10:23:38	136	2009	BATE	592147449971746000
02/07/2024	10:23:38	66	2009	AQXE	592147449971746000
02/07/2024	10:23:38	136	2009	BATE	606221200407556000
02/07/2024	10:23:38	136	2009	TRQX	606221200407556000
02/07/2024	10:23:44	140	2009	XLON	592147449971748000
02/07/2024	10:24:30	135	2008	CHIX	592147449971764000
02/07/2024	10:24:30	134	2008	CHIX	592147449971764000
02/07/2024	10:24:30	136	2008	BATE	606221200407573000
02/07/2024	10:24:30	136	2008	TRQX	606221200407573000
02/07/2024	10:32:01	136	2008	BATE	592147449971916000
02/07/2024	10:32:01	280	2008	TRQX	592147449971916000
02/07/2024	10:32:01	136	2008	CHIX	606221200407719000
02/07/2024	10:41:03	306	2012	CHIX	592147449972097000
02/07/2024	10:41:03	136	2012	TRQX	606221200407892000
02/07/2024	10:41:03	136	2012	XLON	606221200407892000
02/07/2024	10:41:03	45	2012	XLON	606221200407892000
02/07/2024	10:41:03	244	2012	CHIX	592147449972097000
02/07/2024	10:41:03	91	2012	XLON	606221200407892000
02/07/2024	10:41:34	196	2011	XLON	592147449972106000
02/07/2024	10:41:34	136	2011	CHIX	592147449972106000
02/07/2024	10:41:34	136	2011	BATE	606221200407901000
02/07/2024	10:42:50	320	2011	XLON	606221200407928000
02/07/2024	10:43:09	136	2011	CHIX	592147449972141000
02/07/2024	10:44:46	136	2010	TRQX	592147449972174000
02/07/2024	10:44:46	136	2010	TRQX	592147449972174000
02/07/2024	10:44:46	136	2010	BATE	592147449972174000
02/07/2024	10:44:46	201	2010	CHIX	606221200407966000
02/07/2024	10:44:46	285	2010	BATE	606221200407966000
02/07/2024	10:44:46	78	2010	XLON	606221200407966000
02/07/2024	10:44:46	272	2010	XLON	592147449972174000
02/07/2024	10:44:46	101	2010	AQXE	592147449972174000
02/07/2024	10:44:46	136	2010	CHIX	606221200407966000
02/07/2024	10:44:46	78	2010	XLON	606221200407966000
02/07/2024	10:44:47	102	2010	XLON	592147449972175000
02/07/2024	10:57:19	169	2015	AQXE	606221200408197000
02/07/2024	10:58:11	136	2014	BATE	592147449972433000
02/07/2024	10:58:11	272	2014	CHIX	606221200408212000
02/07/2024	10:58:11	264	2014	XLON	606221200408212000
02/07/2024	10:58:11	213	2014	BATE	592147449972433000
02/07/2024	11:04:28	272	2016	TRQX	592147449972562000
02/07/2024	11:04:28	136	2016	BATE	592147449972562000
02/07/2024	11:04:28	16	2016	CHIX	606221200408336000
02/07/2024	11:04:28	250	2016	CHIX	606221200408336000
02/07/2024	11:04:28	187	2016	XLON	606221200408336000
02/07/2024	11:04:28	54	2016	CHIX	592147449972562000
02/07/2024	11:04:28	184	2016	CHIX	592147449972562000
02/07/2024	11:04:28	667	2016	XLON	606221200408336000
02/07/2024	11:04:28	143	2016	XLON	606221200408336000
02/07/2024	11:04:28	349	2016	XLON	606221200408336000
02/07/2024	11:04:28	476	2016	XLON	606221200408336000
02/07/2024	11:14:39	161	2017	XLON	606221200408512000
02/07/2024	11:15:13	180	2017	XLON	606221200408521000
02/07/2024	11:15:32	205	2016	XLON	592147449972762000
02/07/2024	11:15:32	28	2016	TRQX	592147449972762000

02/07/2024	11:15:32	1	2016	XLON	592147449972762000
02/07/2024	11:15:32	108	2016	TRQX	592147449972762000
02/07/2024	11:15:32	136	2016	BATE	606221200408527000
02/07/2024	11:15:32	6	2016	XLON	592147449972762000
02/07/2024	11:20:16	250	2016	XLON	592147449972846000
02/07/2024	11:20:16	12	2016	XLON	592147449972846000
02/07/2024	11:23:02	162	2016	CHIX	592147449972892000
02/07/2024	11:23:02	149	2016	BATE	592147449972892000
02/07/2024	11:23:02	136	2016	XLON	606221200408651000
02/07/2024	11:25:01	136	2016	XLON	592147449972924000
02/07/2024	11:25:01	146	2016	CHIX	606221200408682000
02/07/2024	11:26:36	136	2016	XLON	592147449972951000
02/07/2024	11:26:36	152	2016	CHIX	606221200408708000
02/07/2024	11:28:12	208	2016	XLON	592147449972980000
02/07/2024	11:28:12	104	2016	XLON	592147449972980000
02/07/2024	11:29:07	136	2016	XLON	606221200408751000
02/07/2024	11:29:07	22	2016	XLON	606221200408751000
02/07/2024	11:29:07	92	2016	XLON	606221200408751000
02/07/2024	11:29:07	70	2016	XLON	606221200408751000
02/07/2024	11:29:07	136	2015	BATE	592147449972997000
02/07/2024	11:29:07	212	2015	XLON	592147449972997000
02/07/2024	11:29:07	136	2015	BATE	592147449972997000
02/07/2024	11:29:07	110	2015	XLON	592147449972997000
02/07/2024	11:29:07	186	2015	BATE	592147449972997000
02/07/2024	11:29:07	322	2015	XLON	592147449972997000
02/07/2024	11:29:07	335	2015	XLON	592147449972997000
02/07/2024	11:29:07	161	2015	TRQX	592147449972997000
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02/07/2024	11:29:07	136	2015	CHIX	606221200408751000
02/07/2024	11:29:07	209	2015	CHIX	606221200408751000
02/07/2024	11:29:07	178	2015	TRQX	606221200408751000
02/07/2024	11:29:07	8	2015	TRQX	606221200408751000
02/07/2024	11:29:07	136	2015	TRQX	606221200408751000
02/07/2024	11:29:16	65	2014	CHIX	606221200408753000
02/07/2024	11:30:02	136	2014	CHIX	592147449973010000
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02/07/2024	11:30:02	136	2014	XLON	592147449973010000
02/07/2024	11:30:02	231	2014	XLON	592147449973010000
02/07/2024	11:30:02	39	2014	XLON	592147449973010000
02/07/2024	11:30:02	123	2014	CHIX	606221200408765000
02/07/2024	11:30:02	272	2014	BATE	606221200408765000
02/07/2024	11:30:02	324	2014	TRQX	606221200408765000
02/07/2024	11:30:02	136	2014	AQXE	606221200408765000
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02/07/2024	11:30:02	192	2014	XLON	592147449973010000
02/07/2024	11:47:42	35	2013	XLON	606221200409079000
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02/07/2024	11:47:42	136	2013	BATE	592147449973340000
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02/07/2024	11:47:42	220	2013	XLON	606221200409079000
02/07/2024	11:47:42	89	2013	XLON	606221200409079000
02/07/2024	11:47:42	255	2013	AQXE	592147449973340000
02/07/2024	11:47:42	41	2013	XLON	606221200409079000
02/07/2024	11:47:42	89	2013	XLON	606221200409079000
02/07/2024	11:47:42	28	2013	CHIX	606221200409079000
02/07/2024	12:02:48	221	2014	AQXE	606221200409346000
02/07/2024	12:04:05	178	2013	CHIX	592147449973650000
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02/07/2024	12:04:05	229	2013	AQXE	606221200409375000
02/07/2024	12:04:05	136	2013	CHIX	606221200409375000
02/07/2024	12:04:05	136	2013	BATE	606221200409375000
02/07/2024	12:07:35	157	2015	XLON	606221200409433000
02/07/2024	12:07:43	239	2014	XLON	592147449973715000
02/07/2024	12:07:43	136	2014	TRQX	592147449973715000
02/07/2024	12:07:43	136	2014	BATE	606221200409436000
02/07/2024	12:07:43	601	2014	XLON	606221200409436000
02/07/2024	12:07:43	139	2014	XLON	606221200409436000
02/07/2024	12:07:43	92	2014	XLON	592147449973715000
02/07/2024	12:07:43	123	2014	XLON	592147449973715000
02/07/2024	12:07:44	92	2014	XLON	592147449973715000
02/07/2024	12:07:44	136	2014	CHIX	606221200409436000
02/07/2024	12:13:33	183	2013	BATE	592147449973820000
02/07/2024	12:13:33	102	2013	BATE	592147449973820000
02/07/2024	12:13:33	3	2013	BATE	592147449973820000
02/07/2024	12:13:33	100	2013	BATE	592147449973820000
02/07/2024	12:13:33	285	2013	CHIX	606221200409536000
02/07/2024	12:13:33	165	2013	CHIX	606221200409536000
02/07/2024	12:13:33	295	2013	XLON	606221200409536000
02/07/2024	12:13:33	60	2013	TRQX	606221200409536000
02/07/2024	12:13:33	13	2013	XLON	606221200409536000

02/07/2024	12:13:33	25	2013	TRQX	606221200409536000
02/07/2024	12:13:33	51	2013	TRQX	606221200409536000
02/07/2024	12:13:33	33	2013	BATE	592147449973820000
02/07/2024	12:24:15	84	2013	XLON	592147449974077000
02/07/2024	12:24:15	52	2013	XLON	592147449974077000
02/07/2024	12:24:15	28	2013	AQXE	606221200409783000
02/07/2024	12:26:29	41	2013	AQXE	592147449974122000
02/07/2024	12:26:29	198	2013	AQXE	592147449974122000
02/07/2024	12:26:29	23	2012	CHIX	606221200409825000
02/07/2024	12:26:29	3	2012	CHIX	606221200409825000
02/07/2024	12:26:29	3	2012	CHIX	606221200409825000
02/07/2024	12:28:10	53	2013	XLON	592147449974159000
02/07/2024	12:28:10	17	2012	BATE	592147449974159000
02/07/2024	12:28:10	119	2012	BATE	592147449974159000
02/07/2024	12:28:10	12	2012	BATE	592147449974159000
02/07/2024	12:28:10	136	2012	CHIX	592147449974159000
02/07/2024	12:28:10	58	2012	BATE	592147449974159000
02/07/2024	12:28:10	117	2012	BATE	592147449974159000
02/07/2024	12:28:10	3	2013	AQXE	606221200409860000
02/07/2024	12:28:10	38	2013	AQXE	606221200409860000
02/07/2024	12:28:10	34	2013	AQXE	606221200409860000
02/07/2024	12:28:10	198	2013	AQXE	606221200409860000
02/07/2024	12:28:10	193	2012	CHIX	606221200409860000
02/07/2024	12:28:10	129	2012	CHIX	606221200409860000
02/07/2024	12:28:10	136	2012	BATE	606221200409860000
02/07/2024	12:28:10	7	2012	CHIX	606221200409860000
02/07/2024	12:28:10	192	2012	CHIX	606221200409860000
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02/07/2024	12:28:10	193	2012	XLON	606221200409860000
02/07/2024	12:28:10	314	2012	XLON	606221200409860000
02/07/2024	12:28:10	239	2012	AQXE	606221200409860000
02/07/2024	12:28:10	6	2011	CHIX	592147449974159000
02/07/2024	12:28:10	329	2011	CHIX	592147449974159000
02/07/2024	12:28:10	171	2011	CHIX	592147449974159000
02/07/2024	12:28:10	136	2011	TRQX	592147449974159000
02/07/2024	12:28:10	136	2011	BATE	592147449974159000
02/07/2024	12:28:10	199	2011	XLON	592147449974159000
02/07/2024	12:28:10	232	2011	XLON	592147449974159000
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02/07/2024	12:28:10	136	2011	BATE	606221200409860000
02/07/2024	12:28:10	136	2011	TRQX	606221200409860000
02/07/2024	12:28:10	274	2011	TRQX	606221200409860000
02/07/2024	12:39:57	136	2014	BATE	592147449974407000
02/07/2024	12:39:57	136	2014	TRQX	592147449974407000
02/07/2024	12:39:57	136	2014	TRQX	592147449974407000
02/07/2024	12:39:57	293	2014	BATE	606221200410095000
02/07/2024	12:41:30	158	2014	CHIX	606221200410125000
02/07/2024	12:43:12	133	2013	TRQX	592147449974476000
02/07/2024	12:43:12	3	2013	TRQX	592147449974476000
02/07/2024	12:43:12	233	2013	TRQX	592147449974476000
02/07/2024	12:43:12	136	2013	TRQX	606221200410162000
02/07/2024	12:43:12	179	2013	CHIX	592147449974476000
02/07/2024	12:43:12	77	2013	CHIX	592147449974476000
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02/07/2024	12:43:12	294	2013	BATE	606221200410162000
02/07/2024	12:43:12	142	2013	XLON	592147449974476000
02/07/2024	12:43:12	190	2013	XLON	592147449974476000
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02/07/2024	12:48:00	72	2013	XLON	606221200410254000
02/07/2024	12:51:27	136	2012	TRQX	592147449974659000
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02/07/2024	12:51:27	408	2012	XLON	606221200410335000
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02/07/2024	12:54:06	136	2011	CHIX	592147449974730000
02/07/2024	12:54:06	187	2011	CHIX	606221200410403000
02/07/2024	12:54:06	183	2011	BATE	606221200410403000
02/07/2024	12:54:06	184	2011	BATE	606221200410403000
02/07/2024	12:54:06	184	2011	CHIX	606221200410403000
02/07/2024	12:54:10	136	2010	TRQX	592147449974732000
02/07/2024	12:54:10	287	2010	BATE	606221200410404000
02/07/2024	13:11:18	136	2013	CHIX	592147449975121000
02/07/2024	13:11:18	184	2013	CHIX	592147449975121000
02/07/2024	13:11:18	272	2013	BATE	606221200410775000
02/07/2024	13:11:18	136	2013	XLON	606221200410775000
02/07/2024	13:11:18	139	2013	TRQX	606221200410775000

02/07/2024	13:11:18	268	2013	CHIX	606221200410775000
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02/07/2024	13:16:16	136	2013	TRQX	592147449975219000
02/07/2024	13:16:16	272	2013	XLON	606221200410869000
02/07/2024	13:16:16	323	2013	XLON	606221200410869000
02/07/2024	13:18:58	141	2015	XLON	592147449975278000
02/07/2024	13:19:27	326	2014	BATE	592147449975289000
02/07/2024	13:19:27	136	2014	TRQX	606221200410935000
02/07/2024	13:19:27	272	2014	XLON	606221200410935000
02/07/2024	13:19:27	136	2014	CHIX	592147449975289000
02/07/2024	13:19:27	193	2014	AQXE	606221200410935000
02/07/2024	13:19:27	221	2014	XLON	592147449975289000
02/07/2024	13:19:27	160	2014	XLON	592147449975289000
02/07/2024	13:20:00	252	2014	CHIX	592147449975299000
02/07/2024	13:20:00	136	2014	XLON	606221200410945000
02/07/2024	13:20:00	136	2014	XLON	592147449975299000
02/07/2024	13:20:00	225	2014	CHIX	606221200410945000
02/07/2024	13:29:52	188	2014	XLON	606221200411150000
02/07/2024	13:31:06	159	2014	XLON	606221200411187000
02/07/2024	13:32:51	18	2014	XLON	592147449975599000
02/07/2024	13:32:51	80	2014	XLON	592147449975599000
02/07/2024	13:32:51	68	2014	XLON	592147449975599000
02/07/2024	13:32:51	102	2014	AQXE	606221200411233000
02/07/2024	13:32:51	34	2014	AQXE	606221200411233000
02/07/2024	13:33:59	28	2014	XLON	606221200411264000
02/07/2024	13:33:59	67	2014	XLON	606221200411264000
02/07/2024	13:33:59	77	2014	XLON	606221200411264000
02/07/2024	13:33:59	101	2014	AQXE	592147449975631000
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02/07/2024	13:35:06	28	2014	AQXE	592147449975660000
02/07/2024	13:35:06	59	2014	AQXE	592147449975660000
02/07/2024	13:35:06	74	2014	AQXE	592147449975660000
02/07/2024	13:35:06	20	2014	XLON	606221200411291000
02/07/2024	13:35:06	29	2014	XLON	606221200411291000
02/07/2024	13:35:06	87	2014	XLON	606221200411291000
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02/07/2024	13:35:18	151	2013	CHIX	592147449975667000
02/07/2024	13:35:18	184	2013	CHIX	592147449975667000
02/07/2024	13:35:18	103	2013	CHIX	592147449975667000
02/07/2024	13:35:18	151	2013	BATE	592147449975667000
02/07/2024	13:35:18	151	2013	CHIX	606221200411298000
02/07/2024	13:35:18	34	2013	BATE	606221200411298000
02/07/2024	13:35:18	102	2013	BATE	606221200411298000
02/07/2024	13:35:18	263	2013	XLON	592147449975667000
02/07/2024	13:35:18	109	2013	TRQX	606221200411298000
02/07/2024	13:35:18	296	2013	XLON	606221200411298000
02/07/2024	13:35:18	162	2013	XLON	606221200411298000
02/07/2024	13:35:18	148	2013	XLON	606221200411298000
02/07/2024	13:43:02	182	2014	CHIX	592147449975876000
02/07/2024	13:43:02	136	2014	CHIX	592147449975876000
02/07/2024	13:43:02	317	2014	XLON	592147449975876000
02/07/2024	13:43:02	181	2014	XLON	592147449975876000
02/07/2024	13:43:02	136	2014	BATE	606221200411499000
02/07/2024	13:43:02	136	2014	BATE	606221200411499000
02/07/2024	13:43:02	272	2014	XLON	606221200411499000
02/07/2024	13:49:08	17	2015	BATE	592147449976044000
02/07/2024	13:49:08	208	2015	XLON	592147449976044000
02/07/2024	13:49:08	138	2015	XLON	606221200411661000
02/07/2024	13:49:54	112	2015	XLON	592147449976064000
02/07/2024	13:49:54	91	2015	XLON	592147449976064000
02/07/2024	13:49:54	266	2015	XLON	592147449976064000
02/07/2024	13:51:10	404	2015	AQXE	606221200411712000
02/07/2024	13:52:39	309	2015	AQXE	592147449976135000
02/07/2024	13:52:39	130	2015	XLON	606221200411748000
02/07/2024	13:52:39	6	2015	XLON	606221200411748000
02/07/2024	13:54:01	136	2016	CHIX	606221200411781000
02/07/2024	13:54:01	276	2016	XLON	592147449976169000
02/07/2024	13:55:31	245	2016	XLON	592147449976207000
02/07/2024	13:55:31	98	2016	XLON	592147449976207000
02/07/2024	13:55:31	89	2016	XLON	592147449976207000
02/07/2024	13:56:57	420	2016	XLON	592147449976243000
02/07/2024	13:56:57	1	2016	XLON	592147449976243000
02/07/2024	13:58:34	54	2016	XLON	606221200411898000
02/07/2024	13:58:34	71	2016	CHIX	592147449976292000
02/07/2024	13:58:34	47	2016	CHIX	592147449976292000
02/07/2024	13:58:34	36	2016	CHIX	592147449976292000
02/07/2024	14:02:07	214	2016	XLON	592147449976412000
02/07/2024	14:02:07	53	2016	XLON	592147449976412000
02/07/2024	14:02:07	379	2016	CHIX	606221200412014000
02/07/2024	14:02:07	187	2016	CHIX	606221200412014000
02/07/2024	14:02:07	288	2016	CHIX	606221200412014000
02/07/2024	14:02:07	101	2016	AQXE	592147449976412000
02/07/2024	14:02:07	297	2016	AQXE	592147449976412000
02/07/2024	14:02:07	14	2016	XLON	606221200412014000
02/07/2024	14:02:07	121	2016	XLON	606221200412014000

02/07/2024	14:02:07	262	2016	CHIX	606221200412014000
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02/07/2024	14:02:08	121	2016	XLON	592147449976412000
02/07/2024	14:02:08	136	2016	CHIX	592147449976412000
02/07/2024	14:02:08	272	2016	XLON	606221200412015000
02/07/2024	14:02:08	168	2016	AQXE	606221200412015000
02/07/2024	14:02:08	121	2016	XLON	606221200412015000
02/07/2024	14:02:08	95	2016	XLON	606221200412015000
02/07/2024	14:02:08	172	2016	XLON	606221200412015000
02/07/2024	14:03:14	136	2015	BATE	592147449976444000
02/07/2024	14:03:14	136	2015	TRQX	592147449976444000
02/07/2024	14:03:14	182	2015	CHIX	606221200412045000
02/07/2024	14:06:34	515	2014	CHIX	592147449976540000
02/07/2024	14:06:34	189	2014	XLON	592147449976540000
02/07/2024	14:06:34	136	2014	BATE	592147449976540000
02/07/2024	14:06:34	140	2014	TRQX	606221200412136000
02/07/2024	14:06:34	136	2013	BATE	592147449976540000
02/07/2024	14:06:34	245	2013	BATE	592147449976540000
02/07/2024	14:06:34	67	2013	BATE	592147449976540000
02/07/2024	14:06:34	136	2013	TRQX	592147449976540000
02/07/2024	14:06:34	175	2013	CHIX	606221200412136000
02/07/2024	14:06:34	136	2013	TRQX	606221200412136000
02/07/2024	14:06:34	200	2014	XLON	592147449976540000
02/07/2024	14:06:34	120	2014	XLON	592147449976540000
02/07/2024	14:06:34	160	2014	CHIX	592147449976540000
02/07/2024	14:06:34	141	2014	CHIX	592147449976540000
02/07/2024	14:06:34	130	2014	TRQX	606221200412136000
02/07/2024	14:06:34	97	2013	AQXE	606221200412136000
02/07/2024	14:06:34	88	2014	TRQX	606221200412136000
02/07/2024	14:06:34	400	2014	AQXE	606221200412136000
02/07/2024	14:06:34	88	2014	TRQX	606221200412136000
02/07/2024	14:06:34	51	2014	AQXE	606221200412136000
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02/07/2024	14:20:01	158	2015	XLON	606221200412468000
02/07/2024	14:21:12	288	2015	XLON	592147449976918000
02/07/2024	14:22:30	80	2015	XLON	606221200412528000
02/07/2024	14:22:30	94	2015	XLON	606221200412528000
02/07/2024	14:22:30	109	2015	XLON	606221200412528000
02/07/2024	14:22:30	25	2015	XLON	606221200412528000
02/07/2024	14:23:43	233	2015	XLON	606221200412558000
02/07/2024	14:23:43	92	2015	XLON	606221200412558000
02/07/2024	14:23:43	109	2015	XLON	606221200412558000
02/07/2024	14:23:43	24	2015	XLON	606221200412558000
02/07/2024	14:24:43	466	2015	XLON	592147449977010000
02/07/2024	14:25:22	56	2015	XLON	592147449977026000
02/07/2024	14:25:22	92	2015	XLON	592147449977026000
02/07/2024	14:25:22	160	2015	XLON	592147449977026000
02/07/2024	14:25:22	14	2015	XLON	592147449977026000
02/07/2024	14:26:16	29	2015	XLON	606221200412623000
02/07/2024	14:26:16	110	2015	XLON	606221200412623000
02/07/2024	14:26:16	91	2015	XLON	606221200412623000
02/07/2024	14:26:16	99	2015	XLON	606221200412623000
02/07/2024	14:26:16	107	2015	XLON	606221200412623000
02/07/2024	14:27:00	272	2014	CHIX	592147449977076000
02/07/2024	14:27:00	313	2014	CHIX	592147449977076000
02/07/2024	14:27:00	63	2014	CHIX	592147449977076000
02/07/2024	14:27:00	59	2014	CHIX	592147449977076000
02/07/2024	14:27:00	14	2014	CHIX	592147449977076000
02/07/2024	14:27:00	154	2014	AQXE	606221200412645000
02/07/2024	14:27:00	17	2014	AQXE	606221200412645000
02/07/2024	14:27:00	136	2014	BATE	606221200412645000
02/07/2024	14:27:00	281	2014	BATE	606221200412645000
02/07/2024	14:27:00	32	2014	BATE	606221200412645000
02/07/2024	14:27:00	32	2014	AQXE	606221200412645000
02/07/2024	14:27:00	125	2014	BATE	606221200412645000
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02/07/2024	14:27:00	320	2014	XLON	592147449977076000
02/07/2024	14:27:00	129	2014	XLON	592147449977076000
02/07/2024	14:27:00	263	2014	CHIX	592147449977076000
02/07/2024	14:27:00	500	2014	XLON	606221200412645000
02/07/2024	14:28:59	136	2014	CHIX	592147449977129000
02/07/2024	14:28:59	121	2014	XLON	592147449977129000
02/07/2024	14:28:59	15	2014	XLON	592147449977129000
02/07/2024	14:28:59	172	2014	BATE	606221200412696000
02/07/2024	14:31:30	247	2013	CHIX	592147449977222000
02/07/2024	14:31:30	272	2013	BATE	592147449977222000
02/07/2024	14:31:30	45	2013	CHIX	592147449977222000
02/07/2024	14:31:30	399	2013	CHIX	592147449977222000
02/07/2024	14:31:30	67	2013	TRQX	606221200412785000
02/07/2024	14:31:30	69	2013	TRQX	606221200412785000
02/07/2024	14:31:30	49	2013	TRQX	606221200412785000
02/07/2024	14:31:30	154	2013	TRQX	606221200412785000
02/07/2024	14:31:30	136	2013	BATE	606221200412785000
02/07/2024	14:33:00	136	2015	CHIX	592147449977281000
02/07/2024	14:33:00	136	2015	BATE	606221200412841000
02/07/2024	14:33:00	289	2015	TRQX	606221200412841000

02/07/2024	14:33:00	37	2015	TRQX	606221200412841000
02/07/2024	14:33:00	315	2015	XLON	592147449977281000
02/07/2024	14:33:00	93	2015	CHIX	606221200412841000
02/07/2024	14:33:00	43	2015	CHIX	606221200412841000
02/07/2024	14:33:00	115	2015	BATE	592147449977281000
02/07/2024	14:33:00	21	2015	BATE	592147449977281000
02/07/2024	14:33:00	136	2015	TRQX	592147449977281000
02/07/2024	14:33:00	213	2015	CHIX	606221200412841000
02/07/2024	14:33:00	104	2015	AQXE	606221200412841000
02/07/2024	14:33:00	8	2015	CHIX	606221200412841000
02/07/2024	14:33:00	32	2015	AQXE	606221200412841000
02/07/2024	14:33:00	280	2015	CHIX	606221200412841000
02/07/2024	14:33:00	100	2015	TRQX	606221200412841000
02/07/2024	14:33:01	221	2015	XLON	592147449977283000
02/07/2024	14:33:01	272	2015	XLON	592147449977283000
02/07/2024	14:33:01	136	2015	CHIX	606221200412842000
02/07/2024	14:33:01	127	2015	XLON	606221200412842000
02/07/2024	14:33:01	264	2015	XLON	606221200412842000
02/07/2024	14:33:01	136	2015	CHIX	592147449977283000
02/07/2024	14:33:01	15	2015	TRQX	592147449977283000
02/07/2024	14:33:01	136	2015	BATE	592147449977283000
02/07/2024	14:33:01	53	2015	TRQX	592147449977283000
02/07/2024	14:33:01	68	2015	TRQX	592147449977283000
02/07/2024	14:33:01	117	2015	XLON	606221200412842000
02/07/2024	14:33:01	161	2015	CHIX	606221200412842000
02/07/2024	14:33:01	155	2015	XLON	606221200412842000
02/07/2024	14:33:01	94	2015	XLON	606221200412842000
02/07/2024	14:35:43	193	2015	XLON	592147449977390000
02/07/2024	14:35:43	6	2015	XLON	592147449977390000
02/07/2024	14:35:43	136	2015	TRQX	592147449977390000
02/07/2024	14:35:43	136	2015	BATE	606221200412945000
02/07/2024	14:39:52	196	2017	XLON	592147449977539000
02/07/2024	14:39:56	153	2017	XLON	606221200413089000
02/07/2024	14:40:34	236	2017	XLON	592147449977563000
02/07/2024	14:41:11	227	2018	XLON	606221200413130000
02/07/2024	14:41:11	30	2018	XLON	606221200413130000
02/07/2024	14:41:39	186	2017	CHIX	592147449977601000
02/07/2024	14:41:39	136	2017	XLON	606221200413147000
02/07/2024	14:42:50	180	2017	TRQX	606221200413193000
02/07/2024	14:42:50	136	2017	BATE	592147449977649000
02/07/2024	14:42:53	185	2017	XLON	606221200413195000
02/07/2024	14:42:53	26	2017	XLON	606221200413195000
02/07/2024	14:42:53	12	2017	BATE	592147449977651000
02/07/2024	14:42:58	240	2017	XLON	606221200413199000
02/07/2024	14:43:36	146	2018	XLON	606221200413222000
02/07/2024	14:43:36	157	2018	XLON	606221200413222000
02/07/2024	14:44:16	369	2018	XLON	606221200413247000
02/07/2024	14:44:16	60	2018	XLON	606221200413247000
02/07/2024	14:44:25	347	2016	BATE	592147449977709000
02/07/2024	14:44:25	85	2016	CHIX	592147449977709000
02/07/2024	14:44:25	148	2016	CHIX	592147449977709000
02/07/2024	14:44:25	151	2016	TRQX	592147449977709000
02/07/2024	14:44:25	307	2016	XLON	592147449977709000
02/07/2024	14:44:25	136	2016	BATE	606221200413251000
02/07/2024	14:44:25	158	2016	CHIX	606221200413251000
02/07/2024	14:44:25	136	2016	TRQX	606221200413251000
02/07/2024	14:44:25	239	2016	TRQX	606221200413251000
02/07/2024	14:44:25	268	2016	CHIX	592147449977709000
02/07/2024	14:44:25	330	2016	TRQX	606221200413251000
02/07/2024	14:44:25	403	2016	XLON	606221200413251000
02/07/2024	14:44:25	136	2016	CHIX	592147449977709000
02/07/2024	14:44:44	318	2016	XLON	592147449977721000
02/07/2024	14:44:44	43	2016	XLON	592147449977721000
02/07/2024	14:44:44	272	2016	XLON	606221200413262000
02/07/2024	14:44:44	196	2016	AQXE	606221200413262000
02/07/2024	14:44:44	53	2016	CHIX	606221200413262000
02/07/2024	14:44:44	83	2016	CHIX	606221200413262000
02/07/2024	14:44:44	360	2016	XLON	606221200413262000
02/07/2024	14:44:44	21	2016	XLON	606221200413262000
02/07/2024	14:44:47	136	2016	CHIX	592147449977723000
02/07/2024	14:44:47	382	2016	XLON	606221200413263000
02/07/2024	14:51:39	3	2018	BATE	606221200413500000
02/07/2024	14:51:39	204	2018	CHIX	592147449977971000
02/07/2024	14:51:39	19	2018	XLON	606221200413500000
02/07/2024	14:52:23	78	2018	BATE	592147449977997000
02/07/2024	14:52:23	220	2018	BATE	592147449977997000
02/07/2024	14:53:00	155	2017	BATE	592147449978020000
02/07/2024	14:53:39	136	2017	XLON	592147449978048000
02/07/2024	14:53:39	156	2017	CHIX	606221200413574000
02/07/2024	14:54:03	98	2018	XLON	606221200413591000
02/07/2024	14:54:03	210	2018	XLON	606221200413591000
02/07/2024	14:54:27	316	2018	XLON	592147449978081000
02/07/2024	14:54:27	75	2018	XLON	592147449978081000
02/07/2024	14:55:20	71	2018	AQXE	592147449978114000
02/07/2024	14:55:20	62	2018	AQXE	592147449978114000
02/07/2024	14:55:20	119	2018	AQXE	592147449978114000

02/07/2024	14:55:20	21	2018	AQXE	592147449978114000
02/07/2024	14:55:33	136	2017	TRQX	592147449978124000
02/07/2024	14:56:09	304	2018	AQXE	606221200413676000
02/07/2024	14:56:46	318	2018	AQXE	592147449978180000
02/07/2024	14:57:38	106	2018	AQXE	606221200413741000
02/07/2024	14:57:38	82	2018	AQXE	606221200413741000
02/07/2024	14:57:39	203	2018	AQXE	606221200413742000
02/07/2024	14:57:39	20	2018	AQXE	606221200413742000
02/07/2024	14:58:59	340	2017	XLON	592147449978271000
02/07/2024	14:58:59	136	2017	CHIX	606221200413789000
02/07/2024	15:00:01	196	2017	XLON	606221200413831000
02/07/2024	15:00:01	227	2017	CHIX	606221200413831000
02/07/2024	15:00:43	184	2017	XLON	592147449978354000
02/07/2024	15:00:43	4	2017	XLON	592147449978354000
02/07/2024	15:00:44	156	2017	XLON	592147449978354000
02/07/2024	15:00:44	42	2017	XLON	592147449978354000
02/07/2024	15:00:47	242	2017	AQXE	592147449978356000
02/07/2024	15:01:17	136	2017	XLON	592147449978378000
02/07/2024	15:01:17	187	2017	CHIX	606221200413891000
02/07/2024	15:02:21	223	2017	CHIX	592147449978424000
02/07/2024	15:02:21	228	2017	XLON	592147449978424000
02/07/2024	15:03:17	217	2017	XLON	592147449978464000
02/07/2024	15:03:22	123	2017	BATE	606221200413977000
02/07/2024	15:03:22	109	2017	BATE	606221200413977000
02/07/2024	15:03:33	203	2017	XLON	592147449978474000
02/07/2024	15:03:33	212	2017	BATE	606221200413983000
02/07/2024	15:04:08	411	2017	AQXE	606221200414013000
02/07/2024	15:04:38	324	2017	XLON	592147449978524000
02/07/2024	15:05:57	278	2019	XLON	592147449978580000
02/07/2024	15:05:57	136	2019	CHIX	592147449978580000
02/07/2024	15:05:57	66	2019	TRQX	606221200414084000
02/07/2024	15:05:57	70	2019	TRQX	606221200414084000
02/07/2024	15:05:57	136	2019	CHIX	606221200414084000
02/07/2024	15:05:57	187	2019	BATE	606221200414084000
02/07/2024	15:05:57	138	2019	CHIX	606221200414084000
02/07/2024	15:05:57	153	2019	BATE	606221200414084000
02/07/2024	15:05:57	134	2019	XLON	606221200414084000
02/07/2024	15:05:57	206	2019	XLON	606221200414084000
02/07/2024	15:05:57	300	2019	XLON	606221200414084000
02/07/2024	15:05:57	95	2019	XLON	606221200414084000
02/07/2024	15:05:57	134	2019	XLON	592147449978580000
02/07/2024	15:05:57	234	2019	XLON	592147449978580000
02/07/2024	15:05:57	136	2019	CHIX	606221200414084000
02/07/2024	15:05:57	134	2019	XLON	592147449978580000
02/07/2024	15:05:58	232	2019	CHIX	592147449978580000
02/07/2024	15:05:58	136	2019	BATE	606221200414085000
02/07/2024	15:05:58	2	2019	XLON	592147449978580000
02/07/2024	15:05:58	68	2019	CHIX	606221200414085000
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02/07/2024	15:05:58	53	2019	CHIX	606221200414085000
02/07/2024	15:05:59	125	2019	CHIX	606221200414086000
02/07/2024	15:06:31	136	2018	BATE	592147449978600000
02/07/2024	15:06:31	136	2018	TRQX	592147449978600000
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02/07/2024	15:06:31	110	2018	XLON	606221200414103000
02/07/2024	15:06:31	162	2018	XLON	606221200414103000
02/07/2024	15:06:31	136	2018	CHIX	592147449978600000
02/07/2024	15:06:31	21	2018	AQXE	606221200414103000
02/07/2024	15:06:31	154	2018	XLON	592147449978600000
02/07/2024	15:06:31	308	2018	XLON	592147449978600000
02/07/2024	15:06:31	110	2018	CHIX	592147449978600000
02/07/2024	15:06:31	63	2018	CHIX	592147449978600000
02/07/2024	15:06:31	218	2018	XLON	606221200414104000
02/07/2024	15:06:45	27	2018	XLON	606221200414112000
02/07/2024	15:06:57	73	2018	CHIX	592147449978616000
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02/07/2024	15:08:42	39	2017	CHIX	606221200414176000
02/07/2024	15:08:42	10	2016	TRQX	606221200414176000
02/07/2024	15:08:43	126	2016	TRQX	606221200414177000
02/07/2024	15:08:47	190	2016	CHIX	592147449978678000
02/07/2024	15:08:47	136	2016	BATE	606221200414178000
02/07/2024	15:08:47	134	2016	XLON	606221200414178000
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02/07/2024	15:10:45	136	2015	AQXE	592147449978749000
02/07/2024	15:10:45	167	2015	CHIX	606221200414247000
02/07/2024	15:10:56	136	2015	TRQX	592147449978758000
02/07/2024	15:10:56	414	2015	XLON	606221200414256000
02/07/2024	15:10:58	64	2015	XLON	606221200414258000
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02/07/2024	15:18:24	215	2015	XLON	592147449979014000
02/07/2024	15:19:10	136	2016	XLON	592147449979043000
02/07/2024	15:19:10	95	2016	CHIX	606221200414527000
02/07/2024	15:19:10	51	2016	CHIX	606221200414527000
02/07/2024	15:21:26	136	2017	XLON	592147449979120000
02/07/2024	15:21:26	180	2017	CHIX	606221200414601000
02/07/2024	15:21:26	226	2017	CHIX	592147449979120000
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02/07/2024	15:22:09	141	2017	XLON	592147449979144000
02/07/2024	15:22:34	238	2018	XLON	592147449979155000
02/07/2024	15:22:34	180	2018	XLON	606221200414634000
02/07/2024	15:22:40	24	2018	XLON	592147449979159000
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02/07/2024	15:22:40	109	2018	XLON	592147449979159000
02/07/2024	15:22:40	34	2018	XLON	592147449979159000
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02/07/2024	15:22:40	72	2018	XLON	606221200414639000
02/07/2024	15:23:37	6	2018	XLON	606221200414666000
02/07/2024	15:23:37	213	2018	XLON	606221200414666000
02/07/2024	15:23:37	60	2018	XLON	606221200414666000
02/07/2024	15:23:39	169	2018	XLON	592147449979190000
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02/07/2024	15:24:05	136	2017	CHIX	592147449979204000
02/07/2024	15:24:05	364	2017	XLON	606221200414681000
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02/07/2024	15:24:05	74	2017	XLON	592147449979205000
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02/07/2024	15:27:29	45	2017	XLON	606221200414789000
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02/07/2024	15:28:20	103	2017	XLON	592147449979341000
02/07/2024	15:28:20	42	2017	XLON	592147449979341000
02/07/2024	15:28:20	68	2017	XLON	592147449979341000
02/07/2024	15:28:48	195	2017	XLON	606221200414824000
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02/07/2024	15:29:47	152	2018	CHIX	606221200414857000
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02/07/2024	15:30:34	79	2018	XLON	592147449979416000
02/07/2024	15:30:34	148	2018	XLON	606221200414883000
02/07/2024	15:31:34	144	2018	XLON	606221200414914000
02/07/2024	15:31:34	95	2018	XLON	606221200414914000
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02/07/2024	15:31:36	92	2018	XLON	592147449979449000
02/07/2024	15:31:36	120	2018	XLON	592147449979449000
02/07/2024	15:32:22	143	2017	TRQX	606221200414941000
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02/07/2024	15:32:35	164	2017	XLON	592147449979483000
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02/07/2024	15:33:31	17	2017	TRQX	592147449979515000
02/07/2024	15:33:31	33	2017	BATE	592147449979515000
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02/07/2024	15:33:31	16	2017	XLON	606221200414978000
02/07/2024	15:34:25	4	2017	TRQX	606221200415008000
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02/07/2024	15:34:25	66	2017	XLON	592147449979546000
02/07/2024	15:34:25	77	2017	XLON	592147449979546000
02/07/2024	15:34:29	101	2017	XLON	592147449979548000
02/07/2024	15:34:29	146	2017	XLON	592147449979548000
02/07/2024	15:35:03	136	2016	AQXE	592147449979568000
02/07/2024	15:35:03	181	2016	AQXE	606221200415029000
02/07/2024	15:35:21	173	2017	XLON	606221200415038000
02/07/2024	15:35:21	95	2017	XLON	606221200415038000
02/07/2024	15:35:49	18	2016	XLON	592147449979594000
02/07/2024	15:35:49	4	2016	XLON	592147449979594000
02/07/2024	15:35:49	2	2016	TRQX	606221200415054000
02/07/2024	15:36:22	262	2017	BATE	592147449979611000
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02/07/2024	15:36:22	3	2017	CHIX	606221200415070000
02/07/2024	15:37:16	98	2017	XLON	606221200415098000
02/07/2024	15:37:16	123	2017	XLON	592147449979640000
02/07/2024	15:37:16	13	2017	XLON	592147449979640000
02/07/2024	15:37:16	137	2017	CHIX	606221200415098000
02/07/2024	15:37:16	67	2017	CHIX	606221200415098000
02/07/2024	15:38:09	98	2017	XLON	592147449979672000
02/07/2024	15:38:09	310	2017	XLON	592147449979672000
02/07/2024	15:39:04	132	2017	XLON	606221200415154000
02/07/2024	15:39:04	92	2017	XLON	606221200415154000
02/07/2024	15:39:04	73	2017	XLON	606221200415154000

02/07/2024	15:39:06	38	2017	XLON	606221200415155000
02/07/2024	15:39:06	108	2017	XLON	606221200415155000
02/07/2024	15:39:06	3	2017	XLON	606221200415155000
02/07/2024	15:39:47	250	2016	XLON	592147449979721000
02/07/2024	15:39:47	305	2016	TRQX	606221200415175000
02/07/2024	15:39:47	408	2016	BATE	592147449979721000
02/07/2024	15:39:47	279	2016	CHIX	606221200415175000
02/07/2024	15:39:47	239	2016	CHIX	606221200415175000
02/07/2024	15:39:47	67	2016	AQXE	606221200415175000
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02/07/2024	15:40:58	95	2016	BATE	592147449979763000
02/07/2024	15:40:58	19	2016	BATE	592147449979763000
02/07/2024	15:40:58	563	2016	XLON	592147449979763000
02/07/2024	15:40:58	280	2016	XLON	606221200415215000
02/07/2024	15:40:58	119	2016	XLON	606221200415215000
02/07/2024	15:40:58	31	2016	XLON	606221200415215000
02/07/2024	15:40:58	22	2016	BATE	592147449979763000
02/07/2024	15:40:58	107	2016	CHIX	606221200415215000
02/07/2024	15:40:58	136	2016	TRQX	592147449979764000
02/07/2024	15:40:58	351	2016	CHIX	606221200415215000
02/07/2024	15:40:58	161	2016	AQXE	606221200415215000
02/07/2024	15:40:58	136	2016	CHIX	592147449979764000
02/07/2024	15:40:58	272	2016	XLON	606221200415215000
02/07/2024	15:40:58	25	2016	AQXE	606221200415215000
02/07/2024	15:40:58	150	2016	XLON	592147449979764000
02/07/2024	15:40:58	63	2016	XLON	606221200415215000
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02/07/2024	15:42:07	3	2015	XLON	606221200415257000
02/07/2024	15:42:07	286	2015	XLON	606221200415257000
02/07/2024	15:42:07	324	2015	CHIX	606221200415257000
02/07/2024	15:42:07	149	2015	BATE	606221200415257000
02/07/2024	15:45:29	80	2015	TRQX	592147449979926000
02/07/2024	15:45:29	408	2015	BATE	606221200415370000
02/07/2024	15:46:58	421	2016	CHIX	606221200415417000
02/07/2024	15:50:26	234	2016	AQXE	592147449980094000
02/07/2024	15:51:10	296	2016	AQXE	606221200415554000
02/07/2024	15:52:26	318	2017	XLON	592147449980164000
02/07/2024	15:52:40	79	2017	XLON	592147449980171000
02/07/2024	15:52:40	38	2017	XLON	592147449980171000
02/07/2024	15:52:40	35	2017	XLON	592147449980171000
02/07/2024	15:52:40	69	2017	XLON	592147449980171000
02/07/2024	15:52:40	103	2017	XLON	592147449980171000
02/07/2024	15:52:40	4	2017	XLON	592147449980171000
02/07/2024	15:52:58	272	2016	CHIX	592147449980180000
02/07/2024	15:52:58	151	2016	XLON	592147449980180000
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02/07/2024	15:52:58	190	2016	CHIX	606221200415613000
02/07/2024	15:52:58	474	2016	XLON	606221200415613000
02/07/2024	15:52:58	316	2016	XLON	606221200415613000
02/07/2024	15:52:58	191	2016	AQXE	592147449980180000
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02/07/2024	15:56:29	87	2018	XLON	592147449980299000
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02/07/2024	15:57:15	186	2018	XLON	592147449980323000
02/07/2024	15:57:15	93	2018	XLON	592147449980323000
02/07/2024	15:57:15	10	2018	XLON	592147449980323000
02/07/2024	15:57:54	69	2018	XLON	592147449980344000
02/07/2024	15:57:54	232	2018	XLON	592147449980344000
02/07/2024	15:57:57	162	2018	XLON	592147449980346000
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02/07/2024	15:58:29	146	2018	XLON	606221200415790000
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02/07/2024	15:59:09	92	2018	XLON	592147449980385000
02/07/2024	15:59:09	103	2018	XLON	592147449980385000
02/07/2024	15:59:09	143	2018	XLON	592147449980385000
02/07/2024	15:59:09	136	2018	XLON	592147449980385000
02/07/2024	15:59:45	249	2018	XLON	606221200415830000
02/07/2024	15:59:46	60	2018	XLON	592147449980407000
02/07/2024	15:59:46	42	2018	XLON	592147449980407000
02/07/2024	15:59:46	90	2018	XLON	592147449980407000
02/07/2024	15:59:59	136	2017	CHIX	592147449980419000
02/07/2024	15:59:59	136	2017	BATE	592147449980419000
02/07/2024	15:59:59	149	2017	TRQX	592147449980419000
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02/07/2024	15:59:59	186	2017	XLON	606221200415842000
02/07/2024	15:59:59	266	2017	XLON	606221200415842000
02/07/2024	15:59:59	260	2017	TRQX	592147449980419000
02/07/2024	15:59:59	100	2017	TRQX	592147449980419000
02/07/2024	15:59:59	21	2017	TRQX	592147449980419000

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02/07/2024	15:59:59	330	2017	CHIX	606221200415842000
02/07/2024	15:59:59	57	2017	CHIX	606221200415842000
02/07/2024	15:59:59	47	2017	CHIX	606221200415842000
02/07/2024	15:59:59	156	2017	CHIX	606221200415842000
02/07/2024	15:59:59	265	2017	XLON	606221200415842000
02/07/2024	16:02:19	157	2017	XLON	606221200415936000
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02/07/2024	16:04:01	13	2017	XLON	606221200415998000
02/07/2024	16:04:01	225	2017	XLON	606221200415998000
02/07/2024	16:04:35	85	2017	XLON	606221200416020000
02/07/2024	16:04:35	96	2017	XLON	606221200416020000
02/07/2024	16:04:35	135	2017	AQXE	592147449980604000
02/07/2024	16:04:59	19	2017	XLON	592147449980620000
02/07/2024	16:04:59	304	2017	XLON	592147449980620000
02/07/2024	16:05:30	71	2017	XLON	592147449980640000
02/07/2024	16:05:30	97	2017	XLON	592147449980640000
02/07/2024	16:05:30	54	2017	XLON	592147449980640000
02/07/2024	16:05:30	26	2017	XLON	592147449980640000
02/07/2024	16:05:32	186	2017	XLON	592147449980642000
02/07/2024	16:05:59	98	2017	XLON	606221200416070000
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02/07/2024	16:06:21	200	2017	XLON	592147449980670000
02/07/2024	16:06:21	26	2017	XLON	592147449980670000
02/07/2024	16:06:53	238	2017	XLON	592147449980693000
02/07/2024	16:06:53	99	2017	XLON	592147449980693000
02/07/2024	16:06:53	82	2017	XLON	592147449980693000
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02/07/2024	16:06:57	157	2016	TRQX	606221200416106000
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02/07/2024	16:06:57	394	2016	CHIX	606221200416106000
02/07/2024	16:06:57	179	2016	BATE	606221200416106000
02/07/2024	16:06:57	187	2016	XLON	592147449980694000
02/07/2024	16:06:57	290	2016	XLON	592147449980694000
02/07/2024	16:06:57	91	2016	XLON	592147449980694000
02/07/2024	16:06:57	208	2016	XLON	592147449980694000
02/07/2024	16:06:57	286	2016	XLON	592147449980694000
02/07/2024	16:06:57	136	2016	AQXE	606221200416106000
02/07/2024	16:06:57	78	2016	AQXE	606221200416106000
02/07/2024	16:07:02	136	2015	BATE	592147449980698000
02/07/2024	16:07:02	136	2015	BATE	592147449980698000
02/07/2024	16:07:02	136	2015	BATE	592147449980698000
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02/07/2024	16:07:02	95	2015	TRQX	606221200416109000
02/07/2024	16:08:35	342	2015	BATE	592147449980760000
02/07/2024	16:09:11	136	2016	BATE	592147449980784000
02/07/2024	16:09:11	195	2016	CHIX	606221200416192000
02/07/2024	16:09:11	136	2016	AQXE	592147449980784000
02/07/2024	16:11:54	218	2016	AQXE	592147449980895000
02/07/2024	16:11:54	73	2016	AQXE	592147449980895000
02/07/2024	16:11:54	7	2016	XLON	606221200416297000
02/07/2024	16:12:03	16	2015	TRQX	606221200416305000
02/07/2024	16:12:24	210	2016	XLON	592147449980916000
02/07/2024	16:12:24	48	2016	XLON	592147449980916000
02/07/2024	16:12:24	41	2016	XLON	592147449980916000
02/07/2024	16:12:54	183	2016	XLON	592147449980935000
02/07/2024	16:12:54	22	2016	XLON	592147449980935000
02/07/2024	16:12:55	137	2016	XLON	606221200416337000
02/07/2024	16:12:55	101	2016	XLON	606221200416337000
02/07/2024	16:12:55	3	2016	XLON	606221200416337000
02/07/2024	16:13:17	73	2016	XLON	606221200416353000
02/07/2024	16:13:17	91	2016	XLON	606221200416353000
02/07/2024	16:13:17	155	2016	XLON	606221200416353000
02/07/2024	16:13:37	60	2015	TRQX	606221200416367000
02/07/2024	16:13:40	190	2016	XLON	606221200416370000
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02/07/2024	16:13:43	226	2016	XLON	592147449980972000
02/07/2024	16:14:11	98	2016	XLON	606221200416390000
02/07/2024	16:14:11	117	2016	XLON	606221200416390000
02/07/2024	16:14:13	83	2016	XLON	592147449980992000
02/07/2024	16:14:13	120	2016	XLON	592147449980992000
02/07/2024	16:14:38	413	2016	XLON	592147449981009000
02/07/2024	16:14:38	20	2016	XLON	592147449981009000
02/07/2024	16:15:07	84	2016	XLON	592147449981032000
02/07/2024	16:15:07	97	2016	XLON	592147449981032000
02/07/2024	16:15:07	13	2016	XLON	592147449981032000
02/07/2024	16:15:09	259	2016	XLON	592147449981033000
02/07/2024	16:15:35	221	2016	XLON	606221200416452000
02/07/2024	16:15:38	17	2016	XLON	592147449981058000

02/07/2024	16:15:38	207	2016	XLON	592147449981058000
02/07/2024	16:15:53	271	2016	XLON	592147449981069000
02/07/2024	16:15:53	60	2016	XLON	592147449981069000
02/07/2024	16:16:17	96	2016	XLON	606221200416483000
02/07/2024	16:16:17	101	2016	XLON	606221200416483000
02/07/2024	16:16:17	123	2016	XLON	606221200416483000
02/07/2024	16:16:41	37	2016	XLON	606221200416498000
02/07/2024	16:16:41	38	2016	XLON	606221200416498000
02/07/2024	16:16:41	98	2016	XLON	606221200416498000
02/07/2024	16:16:41	34	2016	XLON	606221200416498000
02/07/2024	16:16:45	68	2016	AQXE	606221200416501000
02/07/2024	16:16:45	96	2016	AQXE	606221200416501000
02/07/2024	16:16:45	50	2016	AQXE	606221200416501000
02/07/2024	16:16:55	35	2015	XLON	592147449981114000
02/07/2024	16:17:10	307	2016	XLON	606221200416517000
02/07/2024	16:17:36	75	2016	AQXE	592147449981143000
02/07/2024	16:17:36	164	2016	AQXE	592147449981143000
02/07/2024	16:17:39	93	2016	XLON	606221200416537000
02/07/2024	16:17:39	109	2016	XLON	606221200416537000
02/07/2024	16:17:58	50	2015	TRQX	606221200416552000
02/07/2024	16:18:07	132	2016	XLON	592147449981166000
02/07/2024	16:18:07	325	2016	XLON	592147449981166000
02/07/2024	16:18:45	2	2017	XLON	606221200416583000
02/07/2024	16:18:45	107	2017	XLON	606221200416583000
02/07/2024	16:18:45	222	2017	XLON	606221200416583000
02/07/2024	16:18:59	271	2017	XLON	606221200416592000
02/07/2024	16:18:59	177	2017	XLON	606221200416592000
02/07/2024	16:19:24	15	2017	XLON	606221200416610000
02/07/2024	16:19:24	95	2017	XLON	606221200416610000
02/07/2024	16:19:24	38	2017	XLON	606221200416610000
02/07/2024	16:19:24	38	2017	XLON	606221200416610000
02/07/2024	16:19:24	40	2017	XLON	606221200416610000
02/07/2024	16:19:24	144	2017	XLON	606221200416610000
02/07/2024	16:19:24	47	2017	XLON	606221200416610000
02/07/2024	16:19:47	158	2017	XLON	592147449981239000
02/07/2024	16:19:47	103	2017	XLON	592147449981239000
02/07/2024	16:19:48	58	2017	XLON	606221200416628000
02/07/2024	16:19:48	82	2017	XLON	606221200416628000
02/07/2024	16:19:48	58	2017	XLON	606221200416628000
02/07/2024	16:19:57	194	2016	TRQX	592147449981247000
02/07/2024	16:19:57	93	2016	TRQX	592147449981247000
02/07/2024	16:19:57	43	2016	TRQX	592147449981247000
02/07/2024	16:19:57	136	2016	BATE	592147449981247000
02/07/2024	16:19:57	136	2016	CHIX	606221200416635000
02/07/2024	16:19:57	160	2016	CHIX	606221200416635000
02/07/2024	16:19:57	374	2016	XLON	592147449981247000
02/07/2024	16:19:57	98	2016	XLON	592147449981247000
02/07/2024	16:19:57	585	2016	XLON	592147449981247000
02/07/2024	16:19:57	117	2015	TRQX	606221200416635000
02/07/2024	16:19:57	68	2015	TRQX	592147449981247000
02/07/2024	16:19:57	120	2015	TRQX	592147449981247000
02/07/2024	16:20:02	123	2015	BATE	592147449981253000
02/07/2024	16:20:02	136	2015	BATE	592147449981253000
02/07/2024	16:20:02	5	2015	TRQX	592147449981253000
02/07/2024	16:20:02	109	2015	XLON	592147449981253000
02/07/2024	16:20:02	136	2015	BATE	606221200416641000
02/07/2024	16:20:02	162	2015	TRQX	606221200416641000
02/07/2024	16:22:18	63	2016	AQXE	606221200416750000
02/07/2024	16:22:18	219	2016	AQXE	606221200416750000
02/07/2024	16:22:44	153	2016	XLON	592147449981388000
02/07/2024	16:22:44	94	2016	XLON	592147449981388000
02/07/2024	16:22:44	74	2016	XLON	592147449981388000
02/07/2024	16:23:08	135	2016	XLON	606221200416788000
02/07/2024	16:23:08	333	2016	XLON	606221200416788000
02/07/2024	16:23:20	153	2016	XLON	592147449981415000
02/07/2024	16:23:20	95	2016	XLON	592147449981415000
02/07/2024	16:23:20	79	2016	XLON	592147449981415000
02/07/2024	16:23:40	161	2016	XLON	592147449981430000
02/07/2024	16:23:40	265	2016	XLON	592147449981430000
02/07/2024	16:24:02	319	2016	XLON	592147449981447000
02/07/2024	16:24:27	154	2016	XLON	592147449981465000
02/07/2024	16:24:27	51	2016	XLON	592147449981465000
02/07/2024	16:24:27	204	2016	XLON	592147449981465000
02/07/2024	16:24:44	42	2016	XLON	606221200416856000
02/07/2024	16:24:44	223	2016	XLON	606221200416856000
02/07/2024	16:24:46	164	2016	XLON	592147449981478000
02/07/2024	16:25:09	19	2016	XLON	592147449981502000
02/07/2024	16:25:09	146	2016	XLON	592147449981502000
02/07/2024	16:25:09	107	2016	XLON	592147449981502000
02/07/2024	16:25:09	20	2016	XLON	592147449981502000
02/07/2024	16:25:12	181	2016	XLON	606221200416882000
02/07/2024	16:25:33	261	2016	AQXE	592147449981520000
02/07/2024	16:25:33	192	2016	XLON	606221200416897000
02/07/2024	16:25:39	188	2016	AQXE	606221200416903000
02/07/2024	16:25:39	8	2016	AQXE	606221200416903000
02/07/2024	16:25:42	62	2016	AQXE	606221200416905000

02/07/2024	16:25:42	137	2016	AQXE	606221200416905000
02/07/2024	16:25:47	102	2016	AQXE	606221200416909000
02/07/2024	16:25:47	61	2016	AQXE	606221200416909000
02/07/2024	16:25:47	86	2016	AQXE	606221200416909000
02/07/2024	16:25:50	38	2016	AQXE	592147449981535000
02/07/2024	16:25:50	98	2016	AQXE	592147449981535000
02/07/2024	16:25:50	16	2016	XLON	606221200416911000
02/07/2024	16:25:50	38	2016	XLON	606221200416911000
02/07/2024	16:25:50	57	2016	XLON	606221200416911000
02/07/2024	16:25:50	2	2016	XLON	606221200416911000
02/07/2024	16:25:53	171	2016	XLON	592147449981538000
02/07/2024	16:25:53	78	2016	XLON	592147449981538000
02/07/2024	16:25:57	201	2016	AQXE	592147449981540000
02/07/2024	16:25:57	38	2016	AQXE	592147449981540000
02/07/2024	16:25:57	10	2016	AQXE	592147449981540000
02/07/2024	16:26:05	17	2016	XLON	592147449981546000
02/07/2024	16:26:05	144	2016	XLON	592147449981546000
02/07/2024	16:26:18	152	2016	XLON	592147449981554000
02/07/2024	16:26:51	136	2016	XLON	592147449981571000
02/07/2024	16:26:51	28	2016	AQXE	606221200416946000
02/07/2024	16:26:51	38	2016	AQXE	606221200416946000
02/07/2024	16:26:51	108	2016	AQXE	606221200416946000
02/07/2024	16:26:57	136	2016	XLON	606221200416951000
02/07/2024	16:26:57	167	2016	AQXE	592147449981576000
02/07/2024	16:29:09	201	2015	CHIX	606221200417025000
02/07/2024	16:29:09	68	2015	CHIX	606221200417025000
02/07/2024	16:29:28	44	2015	AQXE	592147449981668000
02/07/2024	16:29:41	8	2015	AQXE	592147449981677000
02/07/2024	16:29:49	54	2016	BATE	592147449981682000
02/07/2024	16:29:49	51	2016	BATE	592147449981682000
02/07/2024	16:29:49	59	2016	BATE	592147449981682000
02/07/2024	16:29:49	26	2016	BATE	592147449981682000
02/07/2024	16:29:49	22	2016	BATE	592147449981682000
02/07/2024	16:29:49	22	2016	BATE	592147449981682000
02/07/2024	16:29:49	34	2016	BATE	592147449981682000
02/07/2024	16:29:49	172	2016	BATE	592147449981682000
02/07/2024	16:29:49	238	2016	TRQX	606221200417052000
02/07/2024	16:29:49	7	2016	TRQX	606221200417052000
02/07/2024	16:29:49	24	2016	TRQX	606221200417052000
02/07/2024	16:29:49	23	2016	TRQX	606221200417052000
02/07/2024	16:29:49	5	2016	TRQX	606221200417052000
02/07/2024	16:29:49	1	2016	TRQX	606221200417052000
02/07/2024	16:29:49	67	2016	TRQX	606221200417052000
02/07/2024	16:29:49	272	2016	BATE	592147449981682000
02/07/2024	16:29:49	393	2016	TRQX	606221200417052000
02/07/2024	16:29:49	136	2016	BATE	592147449981682000
02/07/2024	16:29:49	156	2016	TRQX	606221200417052000
02/07/2024	16:29:49	11	2016	TRQX	606221200417052000
02/07/2024	16:29:53	5	2016	XLON	592147449981690000
02/07/2024	16:29:53	213	2016	XLON	592147449981690000
02/07/2024	16:29:53	117	2016	XLON	592147449981690000
02/07/2024	16:29:53	1	2016	BATE	606221200417059000
02/07/2024	16:29:53	22	2016	BATE	606221200417059000
02/07/2024	16:29:53	19	2016	BATE	606221200417059000
02/07/2024	16:29:53	477	2016	XLON	606221200417059000
02/07/2024	16:29:53	234	2016	XLON	592147449981690000
02/07/2024	16:29:53	84	2016	XLON	592147449981690000
02/07/2024	16:29:53	159	2016	XLON	592147449981690000
02/07/2024	16:29:53	477	2016	XLON	606221200417059000
02/07/2024	16:29:53	519	2016	XLON	592147449981690000
02/07/2024	16:29:53	136	2016	XLON	592147449981690000
02/07/2024	16:29:53	459	2016	XLON	592147449981690000
02/07/2024	16:29:53	136	2016	XLON	592147449981690000
02/07/2024	16:29:53	215	2016	XLON	606221200417059000