

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
27/09/2023	07:00:43	814	1989	XLON	592177884931555000
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27/09/2023	07:00:45	645	1989	XLON	606251635380023000
27/09/2023	07:00:45	1007	1988.5	XLON	606251635380023000
27/09/2023	07:00:45	192	1988.5	BATE	606251635380023000
27/09/2023	07:00:45	565	1988.5	XLON	592177884931556000
27/09/2023	07:00:45	192	1988.5	CHIX	592177884931556000
27/09/2023	07:00:45	182	1989	XLON	592177884931556000
27/09/2023	07:00:45	202	1989	XLON	592177884931556000
27/09/2023	07:00:45	273	1989	XLON	606251635380023000
27/09/2023	07:00:45	111	1989	XLON	592177884931556000
27/09/2023	07:00:45	287	1989	XLON	606251635380023000
27/09/2023	07:06:28	217	1991.5	CHIX	606251635380146000
27/09/2023	07:06:55	384	1992.5	XLON	592177884931694000
27/09/2023	07:06:55	217	1992.5	XLON	592177884931694000
27/09/2023	07:06:55	262	1992.5	XLON	592177884931694000
27/09/2023	07:06:55	396	1992.5	TRQX	606251635380156000
27/09/2023	07:06:55	192	1992.5	TRQX	606251635380156000
27/09/2023	07:06:55	819	1992.5	XLON	592177884931694000
27/09/2023	07:06:55	240	1992.5	XLON	592177884931694000
27/09/2023	07:06:55	819	1992.5	XLON	606251635380156000
27/09/2023	07:06:55	192	1992.5	TRQX	592177884931694000
27/09/2023	07:06:55	270	1992.5	XLON	606251635380156000
27/09/2023	07:06:55	192	1992.5	TRQX	592177884931694000
27/09/2023	07:06:55	307	1992.5	XLON	606251635380156000
27/09/2023	07:06:55	327	1992.5	XLON	606251635380156000
27/09/2023	07:06:56	37	1991	CHIX	592177884931694000
27/09/2023	07:06:57	303	1991	CHIX	592177884931695000
27/09/2023	07:06:57	442	1991	CHIX	592177884931695000
27/09/2023	07:07:22	722	1990.5	XLON	592177884931704000
27/09/2023	07:07:22	192	1990.5	XLON	592177884931704000
27/09/2023	07:07:22	414	1990.5	TRQX	592177884931704000
27/09/2023	07:07:22	192	1990.5	TRQX	592177884931704000
27/09/2023	07:07:22	192	1990.5	BATE	592177884931704000
27/09/2023	07:07:22	473	1990.5	XLON	606251635380166000
27/09/2023	07:07:22	192	1990.5	BATE	606251635380166000
27/09/2023	07:07:22	384	1990.5	BATE	606251635380166000
27/09/2023	07:07:22	260	1990.5	XLON	606251635380166000
27/09/2023	07:07:22	63	1990.5	XLON	606251635380166000
27/09/2023	07:07:22	100	1990.5	TRQX	592177884931704000
27/09/2023	07:07:22	118	1990.5	TRQX	592177884931704000
27/09/2023	07:07:22	320	1990.5	AQXE	606251635380167000
27/09/2023	07:07:22	407	1990.5	AQXE	592177884931705000
27/09/2023	07:07:22	446	1990.5	XLON	592177884931705000
27/09/2023	07:07:22	174	1990.5	BATE	606251635380167000
27/09/2023	07:07:22	18	1990.5	BATE	606251635380167000
27/09/2023	07:07:22	192	1990.5	CHIX	592177884931705000
27/09/2023	07:07:22	100	1990.5	TRQX	606251635380167000
27/09/2023	07:07:22	88	1990.5	AQXE	592177884931705000
27/09/2023	07:07:22	132	1990.5	XLON	606251635380167000
27/09/2023	07:08:24	192	1989.5	CHIX	606251635380187000
27/09/2023	07:08:24	739	1989.5	XLON	606251635380187000
27/09/2023	07:08:24	159	1989.5	BATE	592177884931726000
27/09/2023	07:08:24	33	1989.5	BATE	592177884931726000
27/09/2023	07:15:29	735	1994	XLON	606251635380352000
27/09/2023	07:15:29	192	1994	BATE	592177884931896000
27/09/2023	07:15:29	231	1994	CHIX	606251635380352000
27/09/2023	07:15:29	192	1994	XLON	606251635380352000
27/09/2023	07:18:57	344	1994.5	XLON	592177884931980000
27/09/2023	07:19:04	598	1994	XLON	592177884931983000
27/09/2023	07:19:04	192	1994	AQXE	592177884931983000
27/09/2023	07:19:04	192	1994	BATE	606251635380437000
27/09/2023	07:19:04	100	1994.5	TRQX	606251635380437000
27/09/2023	07:19:22	145	1995	TRQX	592177884931989000
27/09/2023	07:20:38	441	1994	CHIX	606251635380477000
27/09/2023	07:20:38	5	1994.5	TRQX	592177884932023000
27/09/2023	07:22:45	44	1994.5	TRQX	592177884932066000
27/09/2023	07:22:45	157	1994.5	AQXE	606251635380518000
27/09/2023	07:22:45	6	1994.5	AQXE	606251635380518000
27/09/2023	07:22:45	1	1994.5	AQXE	606251635380518000
27/09/2023	07:22:45	35	1994.5	AQXE	606251635380518000
27/09/2023	07:22:49	533	1994.5	XLON	606251635380520000
27/09/2023	07:23:21	6	1994	TRQX	606251635380530000
27/09/2023	07:23:21	12	1994	TRQX	606251635380530000
27/09/2023	07:23:21	106	1994.5	XLON	592177884932078000
27/09/2023	07:23:21	340	1994.5	XLON	592177884932078000
27/09/2023	07:23:22	104	1994.5	AQXE	606251635380530000
27/09/2023	07:23:22	88	1994.5	AQXE	606251635380530000
27/09/2023	07:23:22	87	1994.5	XLON	592177884932078000
27/09/2023	07:25:34	40	1993.5	AQXE	592177884932133000
27/09/2023	07:25:34	130	1993.5	XLON	592177884932133000

27/09/2023	07:25:34	192	1993.5	TRQX	592177884932133000
27/09/2023	07:25:34	314	1993.5	BATE	592177884932133000
27/09/2023	07:25:34	326	1993.5	XLON	592177884932133000
27/09/2023	07:25:34	192	1993.5	XLON	592177884932133000
27/09/2023	07:25:34	384	1993.5	BATE	606251635380584000
27/09/2023	07:25:34	413	1993.5	CHIX	606251635380584000
27/09/2023	07:25:34	388	1993.5	XLON	606251635380584000
27/09/2023	07:25:34	192	1993.5	CHIX	606251635380584000
27/09/2023	07:25:34	152	1993.5	AQXE	592177884932133000
27/09/2023	07:25:34	192	1993.5	AQXE	592177884932133000
27/09/2023	07:25:34	58	1993	BATE	592177884932133000
27/09/2023	07:25:34	134	1993	BATE	592177884932133000
27/09/2023	07:25:34	291	1993	XLON	592177884932133000
27/09/2023	07:25:34	192	1993	TRQX	606251635380584000
27/09/2023	07:25:34	384	1993	XLON	606251635380584000
27/09/2023	07:25:34	1	1993	CHIX	592177884932133000
27/09/2023	07:25:34	108	1993	BATE	606251635380584000
27/09/2023	07:25:34	192	1993	CHIX	592177884932133000
27/09/2023	07:25:34	248	1993	CHIX	606251635380584000
27/09/2023	07:25:34	63	1993	AQXE	592177884932133000
27/09/2023	07:25:34	351	1993	AQXE	606251635380584000
27/09/2023	07:25:46	61	1993	AQXE	592177884932141000
27/09/2023	07:26:31	192	1993	BATE	592177884932159000
27/09/2023	07:26:31	231	1993	XLON	592177884932159000
27/09/2023	07:26:31	493	1993	CHIX	606251635380608000
27/09/2023	07:26:31	192	1993	XLON	606251635380608000
27/09/2023	07:26:31	72	1993	TRQX	592177884932159000
27/09/2023	07:26:31	441	1993	CHIX	606251635380608000
27/09/2023	07:26:31	180	1993	CHIX	606251635380608000
27/09/2023	07:26:32	192	1993	CHIX	606251635380608000
27/09/2023	07:26:32	416	1993	XLON	606251635380608000
27/09/2023	07:26:32	192	1993	BATE	592177884932159000
27/09/2023	07:26:32	230	1993	XLON	592177884932159000
27/09/2023	07:26:32	270	1993	XLON	592177884932159000
27/09/2023	07:26:32	68	1993	XLON	592177884932159000
27/09/2023	07:26:32	27	1993	XLON	606251635380608000
27/09/2023	07:26:32	212	1993	CHIX	592177884932159000
27/09/2023	07:26:32	192	1993	XLON	606251635380608000
27/09/2023	07:29:27	384	1994.5	XLON	592177884932229000
27/09/2023	07:29:27	413	1994.5	CHIX	606251635380676000
27/09/2023	07:29:49	192	1994.5	XLON	592177884932237000
27/09/2023	07:29:49	377	1994.5	CHIX	606251635380684000
27/09/2023	07:30:53	62	1993	AQXE	592177884932262000
27/09/2023	07:31:08	384	1993	XLON	606251635380714000
27/09/2023	07:31:08	210	1993	AQXE	592177884932267000
27/09/2023	07:31:09	9	1993	AQXE	592177884932269000
27/09/2023	07:31:09	96	1993	XLON	592177884932269000
27/09/2023	07:31:09	108	1993	BATE	606251635380715000
27/09/2023	07:31:10	48	1993	XLON	606251635380716000
27/09/2023	07:31:10	250	1993	XLON	606251635380716000
27/09/2023	07:31:10	198	1993	XLON	592177884932269000
27/09/2023	07:31:22	663	1992.5	XLON	592177884932275000
27/09/2023	07:31:41	731	1992.5	CHIX	606251635380729000
27/09/2023	07:31:41	225	1992.5	CHIX	606251635380729000
27/09/2023	07:31:41	183	1992.5	CHIX	606251635380729000
27/09/2023	07:31:41	192	1992.5	BATE	606251635380729000
27/09/2023	07:31:41	260	1992.5	XLON	606251635380729000
27/09/2023	07:31:41	120	1992.5	TRQX	606251635380729000
27/09/2023	07:31:51	63	1992.5	BATE	606251635380733000
27/09/2023	07:36:39	956	1994	XLON	606251635380827000
27/09/2023	07:36:39	308	1993.5	BATE	606251635380827000
27/09/2023	07:36:39	192	1993.5	XLON	592177884932383000
27/09/2023	07:36:39	160	1994	CHIX	592177884932383000
27/09/2023	07:36:39	85	1994	CHIX	592177884932383000
27/09/2023	07:39:39	340	1994	XLON	592177884932446000
27/09/2023	07:39:39	386	1994	XLON	592177884932446000
27/09/2023	07:39:39	192	1994	CHIX	592177884932446000
27/09/2023	07:39:39	192	1994	BATE	606251635380887000
27/09/2023	07:39:39	247	1994	CHIX	606251635380887000
27/09/2023	07:41:16	114	1994.5	XLON	606251635380923000
27/09/2023	07:41:16	181	1994.5	XLON	606251635380923000
27/09/2023	07:41:16	67	1994.5	XLON	606251635380923000
27/09/2023	07:41:24	91	1993.5	AQXE	592177884932485000
27/09/2023	07:41:58	65	1993.5	AQXE	592177884932493000
27/09/2023	07:41:58	341	1993.5	CHIX	592177884932493000
27/09/2023	07:41:58	616	1993.5	XLON	592177884932493000
27/09/2023	07:41:58	202	1993.5	BATE	606251635380934000
27/09/2023	07:41:58	192	1993.5	TRQX	606251635380934000
27/09/2023	07:41:58	182	1993.5	BATE	606251635380934000
27/09/2023	07:41:58	192	1993.5	BATE	606251635380934000
27/09/2023	07:41:58	114	1993.5	XLON	592177884932493000
27/09/2023	07:41:58	242	1993.5	XLON	592177884932493000
27/09/2023	07:41:58	96	1993.5	XLON	606251635380934000

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27/09/2023	07:42:24	445	1993.5	XLON	606251635380944000
27/09/2023	07:42:24	192	1993.5	BATE	592177884932503000
27/09/2023	07:42:24	192	1993.5	CHIX	606251635380944000
27/09/2023	07:42:24	180	1993.5	TRQX	592177884932503000
27/09/2023	07:42:24	337	1993.5	XLON	606251635380944000
27/09/2023	07:42:47	120	1993.5	XLON	606251635380952000
27/09/2023	07:42:47	36	1993.5	XLON	592177884932512000
27/09/2023	07:42:47	60	1993.5	XLON	606251635380952000
27/09/2023	07:42:47	119	1993.5	XLON	606251635380952000
27/09/2023	07:42:47	211	1993.5	XLON	592177884932512000
27/09/2023	07:45:53	239	1993	XLON	592177884932574000
27/09/2023	07:46:53	355	1993	XLON	592177884932593000
27/09/2023	07:49:02	99	1993.5	CHIX	592177884932639000
27/09/2023	07:49:02	58	1993.5	CHIX	592177884932639000
27/09/2023	07:49:02	35	1993.5	AQXE	606251635381076000
27/09/2023	07:49:02	191	1993.5	AQXE	606251635381076000
27/09/2023	07:49:26	239	1993.5	XLON	592177884932647000
27/09/2023	07:50:44	505	1993.5	XLON	606251635381113000
27/09/2023	07:50:44	11	1993.5	XLON	606251635381113000
27/09/2023	07:50:46	156	1993.5	AQXE	592177884932677000
27/09/2023	07:50:46	100	1993.5	XLON	606251635381113000
27/09/2023	07:50:46	160	1993.5	TRQX	606251635381113000
27/09/2023	07:50:46	100	1993.5	TRQX	606251635381113000
27/09/2023	07:50:46	246	1993.5	TRQX	606251635381113000
27/09/2023	07:50:59	66	1993.5	XLON	592177884932682000
27/09/2023	07:54:23	192	1993.5	BATE	592177884932765000
27/09/2023	07:54:23	197	1993.5	CHIX	592177884932765000
27/09/2023	07:54:23	330	1993.5	XLON	592177884932765000
27/09/2023	07:54:23	270	1993.5	XLON	606251635381198000
27/09/2023	07:54:23	281	1993.5	AQXE	606251635381198000
27/09/2023	07:54:23	114	1993.5	XLON	606251635381198000
27/09/2023	07:54:23	192	1993.5	BATE	606251635381198000
27/09/2023	07:55:28	22	1995	CHIX	606251635381221000
27/09/2023	07:59:26	4	1997.5	CHIX	592177884932872000
27/09/2023	07:59:26	108	1997.5	CHIX	592177884932872000
27/09/2023	07:59:26	235	1997.5	CHIX	592177884932872000
27/09/2023	07:59:26	91	1997.5	CHIX	592177884932872000
27/09/2023	07:59:26	91	1997.5	CHIX	592177884932872000
27/09/2023	07:59:26	192	1996.5	BATE	592177884932872000
27/09/2023	07:59:26	192	1996.5	TRQX	606251635381302000
27/09/2023	07:59:26	296	1996.5	XLON	606251635381302000
27/09/2023	07:59:26	1187	1995.5	CHIX	606251635381302000
27/09/2023	07:59:26	246	1997	CHIX	606251635381302000
27/09/2023	07:59:26	150	1997	CHIX	606251635381302000
27/09/2023	07:59:26	71	1997.5	CHIX	606251635381302000
27/09/2023	07:59:26	441	1996.5	CHIX	592177884932872000
27/09/2023	07:59:26	144	1997	CHIX	592177884932872000
27/09/2023	07:59:26	166	1995	XLON	606251635381302000
27/09/2023	07:59:26	152	1995	XLON	606251635381302000
27/09/2023	07:59:26	10	1996	XLON	606251635381302000
27/09/2023	07:59:26	441	1996	CHIX	606251635381302000
27/09/2023	07:59:26	246	1996	CHIX	606251635381302000
27/09/2023	07:59:26	143	1996	CHIX	606251635381302000
27/09/2023	07:59:26	441	1996.5	CHIX	606251635381302000
27/09/2023	07:59:26	292	1996.5	CHIX	606251635381302000
27/09/2023	07:59:26	192	1996.5	CHIX	606251635381302000
27/09/2023	07:59:26	1123	1996.5	CHIX	606251635381302000
27/09/2023	07:59:26	1123	1996.5	CHIX	592177884932872000
27/09/2023	07:59:26	100	1996.5	CHIX	606251635381302000
27/09/2023	07:59:26	1044	1996.5	CHIX	606251635381302000
27/09/2023	07:59:28	536	1995.5	BATE	592177884932873000
27/09/2023	07:59:28	101	1995.5	BATE	592177884932873000
27/09/2023	07:59:29	451	1995	CHIX	592177884932874000
27/09/2023	07:59:29	258	1995	XLON	606251635381303000
27/09/2023	08:00:11	384	1995	XLON	606251635381317000
27/09/2023	08:00:11	192	1995	BATE	592177884932888000
27/09/2023	08:00:11	192	1995	CHIX	606251635381317000
27/09/2023	08:00:11	69	1995	AQXE	592177884932888000
27/09/2023	08:02:43	181	1995	XLON	606251635381386000
27/09/2023	08:02:43	441	1995	CHIX	592177884932958000
27/09/2023	08:03:54	178	1995	AQXE	592177884932991000
27/09/2023	08:04:19	123	1995	XLON	592177884933003000
27/09/2023	08:04:19	14	1995	XLON	606251635381429000
27/09/2023	08:04:19	123	1995	XLON	592177884933003000
27/09/2023	08:04:19	439	1995	XLON	592177884933003000
27/09/2023	08:04:19	192	1995	CHIX	606251635381429000
27/09/2023	08:04:19	24	1995	XLON	592177884933003000
27/09/2023	08:04:19	538	1995	XLON	592177884933003000
27/09/2023	08:04:19	192	1995	XLON	592177884933003000
27/09/2023	08:04:19	192	1995	CHIX	592177884933003000
27/09/2023	08:04:19	319	1995	XLON	606251635381430000
27/09/2023	08:04:19	243	1995	XLON	606251635381430000

27/09/2023	08:05:11	233	1995	BATE	592177884933030000
27/09/2023	08:05:11	192	1995	XLON	606251635381455000
27/09/2023	08:05:11	192	1995	CHIX	606251635381455000
27/09/2023	08:07:06	114	1994.5	TRQX	606251635381507000
27/09/2023	08:07:06	48	1994.5	TRQX	606251635381507000
27/09/2023	08:07:06	30	1994.5	TRQX	606251635381507000
27/09/2023	08:07:06	24	1994.5	BATE	606251635381507000
27/09/2023	08:08:33	698	1994.5	BATE	592177884933122000
27/09/2023	08:08:33	34	1994.5	BATE	592177884933122000
27/09/2023	08:08:33	576	1994.5	CHIX	592177884933122000
27/09/2023	08:08:33	168	1994.5	BATE	606251635381545000
27/09/2023	08:08:33	314	1994.5	AQXE	606251635381545000
27/09/2023	08:08:33	180	1994.5	XLON	592177884933122000
27/09/2023	08:08:33	309	1994.5	XLON	592177884933122000
27/09/2023	08:08:33	160	1994.5	CHIX	606251635381545000
27/09/2023	08:08:33	11	1994.5	XLON	592177884933122000
27/09/2023	08:08:33	53	1994.5	XLON	592177884933122000
27/09/2023	08:08:33	338	1994.5	XLON	592177884933122000
27/09/2023	08:08:33	119	1994.5	AQXE	592177884933122000
27/09/2023	08:08:33	729	1994.5	CHIX	606251635381545000
27/09/2023	08:08:33	39	1994.5	CHIX	606251635381545000
27/09/2023	08:08:33	496	1994.5	CHIX	606251635381545000
27/09/2023	08:14:57	201	1996	BATE	606251635381692000
27/09/2023	08:16:41	205	1996	XLON	606251635381729000
27/09/2023	08:16:41	192	1996	XLON	606251635381729000
27/09/2023	08:17:24	228	1995.5	AQXE	592177884933330000
27/09/2023	08:17:26	155	1995.5	AQXE	592177884933331000
27/09/2023	08:17:36	329	1995.5	CHIX	592177884933335000
27/09/2023	08:17:36	192	1995.5	TRQX	606251635381751000
27/09/2023	08:17:36	384	1995.5	BATE	606251635381751000
27/09/2023	08:17:36	192	1995.5	BATE	606251635381751000
27/09/2023	08:17:36	101	1995.5	XLON	606251635381751000
27/09/2023	08:17:36	190	1995.5	CHIX	606251635381751000
27/09/2023	08:17:37	32	1995.5	XLON	606251635381752000
27/09/2023	08:17:38	77	1995.5	AQXE	592177884933337000
27/09/2023	08:17:52	83	1995.5	XLON	606251635381759000
27/09/2023	08:18:37	5	1995.5	XLON	592177884933360000
27/09/2023	08:18:37	25	1995.5	XLON	606251635381776000
27/09/2023	08:18:37	194	1995.5	XLON	606251635381776000
27/09/2023	08:18:37	384	1995	TRQX	592177884933360000
27/09/2023	08:18:37	384	1995	CHIX	592177884933360000
27/09/2023	08:18:37	257	1995	CHIX	606251635381776000
27/09/2023	08:18:37	192	1995	BATE	592177884933360000
27/09/2023	08:18:37	272	1995	XLON	592177884933360000
27/09/2023	08:18:37	192	1995	BATE	606251635381776000
27/09/2023	08:18:37	192	1995	AQXE	606251635381776000
27/09/2023	08:18:37	192	1995	AQXE	606251635381776000
27/09/2023	08:18:37	182	1995	XLON	592177884933360000
27/09/2023	08:18:37	34	1995	AQXE	606251635381776000
27/09/2023	08:21:43	11	1996.5	TRQX	592177884933451000
27/09/2023	08:22:00	47	1997	TRQX	606251635381872000
27/09/2023	08:22:00	7	1997	TRQX	592177884933459000
27/09/2023	08:22:00	309	1997	TRQX	592177884933459000
27/09/2023	08:23:16	105	1997.5	CHIX	592177884933489000
27/09/2023	08:24:02	6	1998.5	AQXE	592177884933506000
27/09/2023	08:24:02	356	1998.5	CHIX	606251635381918000
27/09/2023	08:24:02	215	1998.5	AQXE	592177884933506000
27/09/2023	08:24:29	12	1999	TRQX	606251635381927000
27/09/2023	08:24:50	428	1999	CHIX	592177884933523000
27/09/2023	08:24:50	192	1999	TRQX	606251635381935000
27/09/2023	08:25:03	330	1999	XLON	592177884933528000
27/09/2023	08:25:03	126	1999	XLON	592177884933528000
27/09/2023	08:25:03	54	1999	XLON	592177884933528000
27/09/2023	08:25:03	191	1999	XLON	606251635381940000
27/09/2023	08:25:03	15	1999	XLON	606251635381940000
27/09/2023	08:25:30	390	1998	XLON	592177884933539000
27/09/2023	08:25:30	384	1998	BATE	606251635381950000
27/09/2023	08:25:30	293	1998	CHIX	606251635381950000
27/09/2023	08:25:30	28	1998	CHIX	606251635381950000
27/09/2023	08:25:30	768	1998	AQXE	592177884933539000
27/09/2023	08:25:30	100	1998	TRQX	606251635381950000
27/09/2023	08:25:30	113	1998	XLON	592177884933539000
27/09/2023	08:25:30	246	1998	BATE	592177884933539000
27/09/2023	08:25:30	192	1998	CHIX	606251635381950000
27/09/2023	08:25:30	192	1998	XLON	606251635381950000
27/09/2023	08:26:05	192	1997	TRQX	592177884933557000
27/09/2023	08:26:05	384	1997	BATE	592177884933557000
27/09/2023	08:26:05	663	1997	CHIX	606251635381967000
27/09/2023	08:26:05	100	1997	TRQX	606251635381967000
27/09/2023	08:26:30	61	1997	AQXE	606251635381979000
27/09/2023	08:27:00	192	1997	CHIX	592177884933581000
27/09/2023	08:27:00	192	1997	BATE	606251635381991000
27/09/2023	08:27:00	384	1997	XLON	592177884933581000

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27/09/2023	08:27:00	260	1997	XLON	606251635381991000
27/09/2023	08:27:00	10	1997	TRQX	592177884933581000
27/09/2023	08:27:02	147	1997	AQXE	606251635381992000
27/09/2023	08:28:45	188	1996.5	CHIX	592177884933625000
27/09/2023	08:28:45	196	1996.5	CHIX	592177884933625000
27/09/2023	08:28:45	283	1996.5	BATE	606251635382034000
27/09/2023	08:28:45	192	1996.5	TRQX	606251635382034000
27/09/2023	08:28:45	100	1996.5	CHIX	606251635382034000
27/09/2023	08:28:45	100	1996.5	CHIX	606251635382034000
27/09/2023	08:28:45	100	1996.5	TRQX	606251635382034000
27/09/2023	08:29:06	384	1996.5	XLON	592177884933635000
27/09/2023	08:29:06	192	1996.5	CHIX	592177884933635000
27/09/2023	08:29:06	329	1996.5	XLON	592177884933635000
27/09/2023	08:29:06	192	1996.5	BATE	606251635382044000
27/09/2023	08:29:06	364	1996.5	AQXE	606251635382044000
27/09/2023	08:29:06	192	1996.5	CHIX	606251635382044000
27/09/2023	08:29:06	103	1996.5	XLON	592177884933635000
27/09/2023	08:29:06	423	1996.5	XLON	592177884933635000
27/09/2023	08:29:06	250	1996.5	XLON	592177884933635000
27/09/2023	08:30:12	192	1996.5	CHIX	592177884933663000
27/09/2023	08:30:12	196	1996.5	XLON	606251635382071000
27/09/2023	08:30:12	330	1996.5	XLON	606251635382071000
27/09/2023	08:30:12	130	1996.5	TRQX	606251635382071000
27/09/2023	08:30:12	192	1996.5	CHIX	592177884933663000
27/09/2023	08:30:12	192	1996.5	BATE	606251635382071000
27/09/2023	08:31:15	384	1996.5	XLON	592177884933699000
27/09/2023	08:31:15	180	1996.5	CHIX	606251635382106000
27/09/2023	08:31:15	119	1996.5	XLON	592177884933699000
27/09/2023	08:35:02	192	1996.5	BATE	592177884933792000
27/09/2023	08:35:02	338	1996.5	CHIX	606251635382197000
27/09/2023	08:35:02	192	1996.5	AQXE	592177884933792000
27/09/2023	08:35:04	201	1997	XLON	606251635382198000
27/09/2023	08:36:03	192	1996.5	CHIX	606251635382218000
27/09/2023	08:36:03	211	1996.5	XLON	592177884933814000
27/09/2023	08:36:03	361	1996.5	XLON	592177884933814000
27/09/2023	08:36:48	384	1996	CHIX	592177884933833000
27/09/2023	08:36:48	384	1996	CHIX	592177884933833000
27/09/2023	08:36:48	192	1996	BATE	606251635382237000
27/09/2023	08:36:48	255	1996	BATE	606251635382237000
27/09/2023	08:36:48	384	1996	BATE	606251635382237000
27/09/2023	08:37:12	228	1996	TRQX	592177884933842000
27/09/2023	08:37:12	192	1996	TRQX	606251635382246000
27/09/2023	08:37:12	270	1996	XLON	606251635382246000
27/09/2023	08:37:12	84	1996	XLON	606251635382246000
27/09/2023	08:37:12	246	1996	TRQX	592177884933842000
27/09/2023	08:37:12	100	1996	BATE	606251635382246000
27/09/2023	08:37:12	84	1996	XLON	606251635382246000
27/09/2023	08:37:12	199	1996	CHIX	592177884933842000
27/09/2023	08:37:12	192	1996	XLON	606251635382246000
27/09/2023	08:37:12	192	1996	CHIX	592177884933842000
27/09/2023	08:37:12	84	1996	XLON	606251635382246000
27/09/2023	08:37:12	84	1996	XLON	606251635382246000
27/09/2023	08:37:25	192	1996	XLON	592177884933847000
27/09/2023	08:37:25	180	1996	XLON	606251635382250000
27/09/2023	08:38:35	192	1996	CHIX	592177884933877000
27/09/2023	08:38:35	384	1996	XLON	592177884933877000
27/09/2023	08:38:35	32	1996	BATE	606251635382279000
27/09/2023	08:39:25	103	1996	CHIX	592177884933899000
27/09/2023	08:39:25	192	1996	XLON	606251635382300000
27/09/2023	08:39:25	160	1996	XLON	592177884933899000
27/09/2023	08:39:36	598	1995.5	BATE	592177884933903000
27/09/2023	08:39:36	576	1995.5	CHIX	606251635382305000
27/09/2023	08:39:36	761	1995.5	TRQX	606251635382305000
27/09/2023	08:39:36	279	1995.5	XLON	606251635382305000
27/09/2023	08:39:36	11	1995.5	XLON	592177884933903000
27/09/2023	08:39:36	67	1995.5	XLON	592177884933903000
27/09/2023	08:39:36	110	1995.5	TRQX	606251635382305000
27/09/2023	08:39:36	79	1995.5	TRQX	606251635382305000
27/09/2023	08:39:36	160	1995.5	CHIX	606251635382305000
27/09/2023	08:39:36	300	1995.5	CHIX	606251635382305000
27/09/2023	08:39:36	100	1995.5	CHIX	606251635382305000
27/09/2023	08:39:46	484	1995.5	XLON	592177884933908000
27/09/2023	08:39:46	192	1995.5	CHIX	606251635382309000
27/09/2023	08:39:46	300	1995.5	XLON	592177884933908000
27/09/2023	08:39:46	110	1995.5	TRQX	606251635382309000
27/09/2023	08:40:27	81	1995.5	XLON	592177884933925000
27/09/2023	08:43:24	24	1995	BATE	592177884934002000
27/09/2023	08:43:24	192	1995	CHIX	606251635382402000
27/09/2023	08:43:24	384	1995	AQXE	592177884934002000
27/09/2023	08:45:10	383	1995	BATE	592177884934041000
27/09/2023	08:45:10	192	1995	CHIX	592177884934041000
27/09/2023	08:45:10	192	1995	XLON	592177884934041000

27/09/2023	08:45:11	193	1995	BATE	606251635382442000
27/09/2023	08:46:12	192	1994.5	CHIX	592177884934069000
27/09/2023	08:46:12	384	1994.5	TRQX	606251635382467000
27/09/2023	08:46:12	100	1994.5	XLON	606251635382467000
27/09/2023	08:46:12	192	1994.5	CHIX	606251635382467000
27/09/2023	08:46:12	192	1994.5	XLON	592177884934069000
27/09/2023	08:46:12	147	1994.5	XLON	606251635382467000
27/09/2023	08:51:01	77	1994	AQXE	606251635382588000
27/09/2023	08:51:16	777	1994	CHIX	592177884934232000
27/09/2023	08:51:16	516	1994	BATE	606251635382628000
27/09/2023	08:51:16	192	1994	TRQX	592177884934232000
27/09/2023	08:51:16	541	1994	TRQX	606251635382628000
27/09/2023	08:51:16	70	1994	XLON	606251635382628000
27/09/2023	08:51:16	220	1994	CHIX	592177884934232000
27/09/2023	08:52:33	114	1994	XLON	592177884934306000
27/09/2023	08:52:33	114	1994	XLON	592177884934306000
27/09/2023	08:52:33	78	1994	XLON	592177884934306000
27/09/2023	08:52:35	307	1994	XLON	606251635382702000
27/09/2023	08:52:35	208	1994	CHIX	606251635382702000
27/09/2023	08:52:50	192	1994	CHIX	592177884934319000
27/09/2023	08:52:50	501	1994	XLON	606251635382713000
27/09/2023	08:58:46	384	1993.5	TRQX	592177884934553000
27/09/2023	08:58:46	192	1993.5	CHIX	592177884934553000
27/09/2023	08:58:46	435	1993.5	CHIX	592177884934553000
27/09/2023	08:58:46	192	1993	TRQX	592177884934553000
27/09/2023	08:58:46	405	1993.5	CHIX	592177884934553000
27/09/2023	08:58:46	192	1993	TRQX	592177884934553000
27/09/2023	08:58:46	192	1993	BATE	592177884934553000
27/09/2023	08:58:46	192	1993	BATE	592177884934553000
27/09/2023	08:58:46	250	1993.5	TRQX	606251635382944000
27/09/2023	08:58:46	192	1993.5	BATE	606251635382944000
27/09/2023	08:58:46	384	1993.5	BATE	606251635382944000
27/09/2023	08:58:46	384	1993.5	BATE	606251635382944000
27/09/2023	08:58:46	263	1993	CHIX	606251635382944000
27/09/2023	08:58:46	192	1993	CHIX	606251635382944000
27/09/2023	08:58:46	170	1993	XLON	592177884934553000
27/09/2023	08:58:46	33	1993	XLON	592177884934553000
27/09/2023	08:58:46	169	1993	XLON	592177884934553000
27/09/2023	08:58:46	125	1993	XLON	592177884934553000
27/09/2023	08:58:46	1	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	125	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	80	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	350	1993.5	XLON	606251635382944000
27/09/2023	08:58:46	68	1993.5	XLON	606251635382944000
27/09/2023	08:58:46	89	1993	TRQX	606251635382944000
27/09/2023	08:58:46	89	1993	TRQX	606251635382944000
27/09/2023	08:58:46	8	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	125	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	169	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	3	1993.5	XLON	592177884934553000
27/09/2023	08:58:46	358	1993	CHIX	592177884934553000
27/09/2023	08:58:46	192	1993	XLON	606251635382944000
27/09/2023	08:58:46	101	1993	CHIX	606251635382944000
27/09/2023	08:58:46	91	1993	CHIX	606251635382944000
27/09/2023	08:58:46	266	1993	BATE	592177884934553000
27/09/2023	08:58:46	89	1993	TRQX	606251635382944000
27/09/2023	08:58:46	125	1993	XLON	592177884934553000
27/09/2023	08:58:46	89	1993	TRQX	592177884934553000
27/09/2023	08:58:46	108	1993	BATE	606251635382944000
27/09/2023	08:58:46	57	1993	BATE	592177884934553000
27/09/2023	08:58:46	135	1993	BATE	592177884934553000
27/09/2023	08:58:46	487	1993	XLON	606251635382944000
27/09/2023	08:58:46	138	1993	XLON	592177884934553000
27/09/2023	08:58:46	340	1993	XLON	592177884934553000
27/09/2023	08:58:46	51	1993	TRQX	606251635382944000
27/09/2023	08:58:51	125	1993	XLON	592177884934556000
27/09/2023	08:58:51	144	1993	XLON	592177884934556000
27/09/2023	09:14:13	215	1995	CHIX	592177884935027000
27/09/2023	09:14:13	206	1995	CHIX	606251635383410000
27/09/2023	09:16:47	223	1995	XLON	606251635383479000
27/09/2023	09:16:47	117	1995	XLON	606251635383479000
27/09/2023	09:16:51	41	1995	XLON	606251635383481000
27/09/2023	09:16:51	413	1995	XLON	606251635383481000
27/09/2023	09:16:51	150	1995	XLON	606251635383481000
27/09/2023	09:17:35	512	1994	BATE	592177884935121000
27/09/2023	09:17:35	27	1994	BATE	592177884935121000
27/09/2023	09:17:35	192	1994	TRQX	606251635383501000
27/09/2023	09:17:35	384	1994	AQXE	592177884935121000
27/09/2023	09:17:35	264	1994	XLON	592177884935121000
27/09/2023	09:17:35	190	1994	XLON	592177884935121000
27/09/2023	09:17:35	192	1994	CHIX	606251635383501000
27/09/2023	09:20:13	192	1995.5	XLON	592177884935195000
27/09/2023	09:20:13	349	1995.5	CHIX	606251635383574000

27/09/2023	09:20:33	519	1995.5	XLON	592177884935206000
27/09/2023	09:20:33	192	1995.5	CHIX	606251635383585000
27/09/2023	09:20:47	129	1995.5	CHIX	592177884935212000
27/09/2023	09:22:06	788	1996	XLON	592177884935257000
27/09/2023	09:22:06	192	1996	CHIX	606251635383635000
27/09/2023	09:24:04	3	1996	CHIX	592177884935316000
27/09/2023	09:24:04	192	1996	BATE	606251635383693000
27/09/2023	09:24:04	307	1996	CHIX	592177884935316000
27/09/2023	09:24:04	213	1996	CHIX	592177884935316000
27/09/2023	09:24:04	210	1996	CHIX	592177884935316000
27/09/2023	09:24:09	115	1996	CHIX	606251635383696000
27/09/2023	09:26:04	36	1996	BATE	592177884935372000
27/09/2023	09:26:04	21	1996	CHIX	606251635383747000
27/09/2023	09:26:04	307	1996	CHIX	606251635383748000
27/09/2023	09:26:59	192	1996.5	XLON	592177884935395000
27/09/2023	09:26:59	192	1996.5	AQXE	592177884935395000
27/09/2023	09:26:59	483	1996.5	CHIX	606251635383770000
27/09/2023	09:26:59	153	1996.5	XLON	606251635383770000
27/09/2023	09:29:02	192	1996.5	AQXE	592177884935439000
27/09/2023	09:29:02	184	1996.5	AQXE	592177884935439000
27/09/2023	09:29:02	397	1996.5	XLON	592177884935439000
27/09/2023	09:29:02	290	1996.5	XLON	592177884935439000
27/09/2023	09:29:02	192	1996.5	CHIX	606251635383813000
27/09/2023	09:29:02	192	1996.5	TRQX	606251635383813000
27/09/2023	09:29:02	81	1996.5	TRQX	606251635383813000
27/09/2023	09:29:02	129	1996.5	TRQX	606251635383813000
27/09/2023	09:29:02	8	1996.5	XLON	606251635383814000
27/09/2023	09:33:13	159	1997	BATE	592177884935541000
27/09/2023	09:33:13	33	1997	BATE	592177884935541000
27/09/2023	09:33:13	192	1997	CHIX	606251635383913000
27/09/2023	09:33:13	669	1997	XLON	606251635383913000
27/09/2023	09:33:13	170	1997	CHIX	606251635383913000
27/09/2023	09:33:38	307	1997	XLON	592177884935550000
27/09/2023	09:33:38	42	1997	XLON	592177884935550000
27/09/2023	09:34:55	192	1997	BATE	592177884935584000
27/09/2023	09:34:55	334	1997	XLON	606251635383955000
27/09/2023	09:34:55	257	1997	XLON	606251635383955000
27/09/2023	09:34:55	192	1997	CHIX	606251635383955000
27/09/2023	09:34:55	441	1997	CHIX	606251635383955000
27/09/2023	09:34:55	94	1997	AQXE	592177884935584000
27/09/2023	09:34:55	266	1997	XLON	592177884935584000
27/09/2023	09:34:55	125	1997	CHIX	606251635383955000
27/09/2023	09:34:56	98	1997	AQXE	592177884935585000
27/09/2023	09:34:56	384	1996.5	CHIX	592177884935585000
27/09/2023	09:34:56	574	1996.5	BATE	606251635383956000
27/09/2023	09:36:05	12	1997	AQXE	592177884935618000
27/09/2023	09:36:05	583	1997	AQXE	592177884935618000
27/09/2023	09:37:44	294	1997	AQXE	592177884935662000
27/09/2023	09:37:44	277	1997	AQXE	592177884935662000
27/09/2023	09:37:44	54	1997	AQXE	606251635384032000
27/09/2023	09:37:47	257	1996.5	XLON	592177884935663000
27/09/2023	09:38:07	384	1996	BATE	592177884935672000
27/09/2023	09:38:07	192	1996	TRQX	606251635384042000
27/09/2023	09:38:07	1143	1996	XLON	606251635384042000
27/09/2023	09:38:07	192	1996	TRQX	592177884935672000
27/09/2023	09:38:15	274	1996.5	AQXE	592177884935675000
27/09/2023	09:38:15	62	1996.5	AQXE	606251635384045000
27/09/2023	09:38:15	2	1996.5	AQXE	606251635384045000
27/09/2023	09:38:15	17	1996.5	AQXE	606251635384045000
27/09/2023	09:38:15	320	1996.5	AQXE	606251635384045000
27/09/2023	09:38:33	381	1996	XLON	606251635384053000
27/09/2023	09:39:17	192	1996	BATE	592177884935709000
27/09/2023	09:39:17	192	1996	TRQX	592177884935709000
27/09/2023	09:39:17	499	1996	CHIX	606251635384078000
27/09/2023	09:39:17	24	1996	CHIX	606251635384078000
27/09/2023	09:39:17	266	1996	XLON	592177884935709000
27/09/2023	09:39:17	103	1996	XLON	592177884935709000
27/09/2023	09:39:17	441	1996	CHIX	606251635384078000
27/09/2023	09:39:56	192	1996	XLON	592177884935724000
27/09/2023	09:40:05	16	1996.5	BATE	592177884935730000
27/09/2023	09:40:05	11	1996.5	CHIX	606251635384098000
27/09/2023	09:40:05	214	1996.5	AQXE	606251635384098000
27/09/2023	09:40:05	70	1996.5	CHIX	606251635384098000
27/09/2023	09:40:21	192	1996	BATE	592177884935741000
27/09/2023	09:40:21	424	1996	XLON	606251635384109000
27/09/2023	09:40:21	192	1996	CHIX	606251635384109000
27/09/2023	09:40:21	100	1996	TRQX	606251635384109000
27/09/2023	09:40:21	192	1996	BATE	592177884935741000
27/09/2023	09:40:22	192	1996	TRQX	592177884935741000
27/09/2023	09:40:22	426	1996	XLON	606251635384109000
27/09/2023	09:40:22	192	1996	BATE	592177884935741000
27/09/2023	09:40:22	192	1996	BATE	606251635384109000
27/09/2023	09:40:22	100	1996	CHIX	592177884935741000

27/09/2023	09:40:22	100	1996	TRQX	606251635384109000
27/09/2023	09:40:26	192	1996	XLON	592177884935744000
27/09/2023	09:41:18	81	1996	XLON	592177884935782000
27/09/2023	09:41:43	116	1995.5	XLON	592177884935795000
27/09/2023	09:41:43	113	1995.5	XLON	606251635384162000
27/09/2023	09:41:47	384	1995	CHIX	592177884935797000
27/09/2023	09:41:47	438	1995	CHIX	592177884935797000
27/09/2023	09:41:47	259	1995	CHIX	606251635384164000
27/09/2023	09:41:47	509	1995	BATE	606251635384164000
27/09/2023	09:41:47	192	1995	BATE	606251635384164000
27/09/2023	09:41:47	192	1995	BATE	606251635384164000
27/09/2023	09:41:47	207	1995	XLON	592177884935797000
27/09/2023	09:41:47	192	1995	XLON	592177884935797000
27/09/2023	09:41:47	192	1995	TRQX	592177884935797000
27/09/2023	09:41:47	192	1995	TRQX	606251635384164000
27/09/2023	09:41:47	109	1995	AQXE	606251635384164000
27/09/2023	09:41:47	114	1995	XLON	606251635384164000
27/09/2023	09:41:47	192	1995	TRQX	606251635384164000
27/09/2023	09:42:30	192	1995	BATE	592177884935819000
27/09/2023	09:42:30	527	1995	XLON	606251635384185000
27/09/2023	09:42:30	192	1995	CHIX	606251635384185000
27/09/2023	09:42:30	192	1995	CHIX	606251635384185000
27/09/2023	09:42:30	402	1995	XLON	606251635384185000
27/09/2023	09:42:30	44	1995	TRQX	606251635384185000
27/09/2023	09:42:30	246	1995	BATE	606251635384185000
27/09/2023	09:43:12	192	1995	CHIX	592177884935841000
27/09/2023	09:43:12	262	1995	BATE	606251635384207000
27/09/2023	09:43:12	192	1995	XLON	592177884935841000
27/09/2023	09:44:12	220	1994.5	CHIX	592177884935871000
27/09/2023	09:44:12	130	1994.5	BATE	606251635384236000
27/09/2023	09:44:12	62	1994.5	BATE	606251635384236000
27/09/2023	09:44:12	576	1994.5	BATE	606251635384236000
27/09/2023	09:44:12	102	1994.5	XLON	592177884935871000
27/09/2023	09:44:12	102	1994.5	XLON	606251635384236000
27/09/2023	09:44:12	192	1994.5	TRQX	592177884935871000
27/09/2023	09:44:12	102	1994.5	XLON	592177884935871000
27/09/2023	09:44:12	377	1994.5	XLON	592177884935871000
27/09/2023	09:44:12	65	1994.5	XLON	592177884935871000
27/09/2023	09:44:12	384	1994.5	XLON	606251635384236000
27/09/2023	09:44:12	192	1994.5	XLON	606251635384236000
27/09/2023	09:44:12	102	1994.5	XLON	606251635384236000
27/09/2023	09:44:12	175	1994.5	XLON	592177884935871000
27/09/2023	09:56:20	146	1995.5	XLON	592177884936201000
27/09/2023	09:56:20	264	1995.5	XLON	592177884936201000
27/09/2023	09:56:20	76	1995.5	XLON	592177884936201000
27/09/2023	09:56:20	727	1995	BATE	592177884936201000
27/09/2023	09:56:20	642	1995	CHIX	592177884936201000
27/09/2023	09:56:20	9	1995	BATE	606251635384559000
27/09/2023	09:56:20	196	1995	BATE	606251635384559000
27/09/2023	09:56:20	371	1995	BATE	606251635384559000
27/09/2023	09:57:10	197	1996	XLON	592177884936223000
27/09/2023	09:58:37	120	1997	XLON	592177884936264000
27/09/2023	09:58:37	167	1997	XLON	592177884936264000
27/09/2023	10:00:00	206	1997.5	CHIX	592177884936307000
27/09/2023	10:00:00	192	1997.5	XLON	606251635384662000
27/09/2023	10:01:01	555	1996.5	BATE	592177884936336000
27/09/2023	10:01:01	192	1996.5	TRQX	606251635384691000
27/09/2023	10:01:01	190	1996.5	CHIX	606251635384691000
27/09/2023	10:01:07	192	1996.5	CHIX	592177884936340000
27/09/2023	10:01:07	652	1996.5	XLON	592177884936340000
27/09/2023	10:01:07	192	1996.5	BATE	606251635384694000
27/09/2023	10:01:07	192	1996.5	XLON	592177884936340000
27/09/2023	10:01:07	282	1996.5	CHIX	606251635384694000
27/09/2023	10:01:41	256	1996	CHIX	592177884936355000
27/09/2023	10:01:41	480	1996	CHIX	606251635384709000
27/09/2023	10:01:41	384	1996	TRQX	592177884936355000
27/09/2023	10:01:41	192	1996	TRQX	606251635384709000
27/09/2023	10:01:41	384	1996	BATE	606251635384709000
27/09/2023	10:01:41	89	1996	XLON	592177884936355000
27/09/2023	10:01:41	280	1996	XLON	592177884936355000
27/09/2023	10:01:41	192	1996	BATE	592177884936355000
27/09/2023	10:01:41	192	1996	CHIX	606251635384709000
27/09/2023	10:01:41	367	1996	XLON	606251635384709000
27/09/2023	10:01:41	136	1996	XLON	606251635384709000
27/09/2023	10:07:13	246	1996	TRQX	592177884936496000
27/09/2023	10:07:13	89	1996	TRQX	592177884936496000
27/09/2023	10:07:13	141	1996	TRQX	592177884936496000
27/09/2023	10:08:11	220	1995	XLON	592177884936523000
27/09/2023	10:08:11	9	1995	XLON	592177884936523000
27/09/2023	10:08:11	192	1995	XLON	606251635384873000
27/09/2023	10:08:57	89	1996	TRQX	606251635384895000
27/09/2023	10:08:57	246	1996	TRQX	606251635384895000
27/09/2023	10:08:57	230	1996	TRQX	606251635384895000

27/09/2023	10:10:08	36	1996	TRQX	592177884936571000
27/09/2023	10:10:08	651	1996	TRQX	592177884936571000
27/09/2023	10:12:03	651	1996	TRQX	592177884936618000
27/09/2023	10:12:03	164	1996	TRQX	592177884936618000
27/09/2023	10:12:03	133	1996	TRQX	606251635384966000
27/09/2023	10:14:07	192	1995	CHIX	592177884936670000
27/09/2023	10:14:07	209	1995	CHIX	592177884936670000
27/09/2023	10:14:07	192	1995	BATE	592177884936670000
27/09/2023	10:14:07	192	1995	TRQX	592177884936670000
27/09/2023	10:14:07	392	1995	CHIX	606251635385016000
27/09/2023	10:14:07	192	1995	BATE	606251635385016000
27/09/2023	10:14:07	384	1995	TRQX	606251635385016000
27/09/2023	10:14:07	576	1995	BATE	606251635385017000
27/09/2023	10:14:07	192	1995	CHIX	606251635385017000
27/09/2023	10:14:26	420	1996	AQXE	606251635385025000
27/09/2023	10:14:26	8	1996	AQXE	606251635385025000
27/09/2023	10:16:02	246	1996	AQXE	592177884936725000
27/09/2023	10:16:02	90	1996	AQXE	592177884936725000
27/09/2023	10:16:02	260	1996	AQXE	592177884936725000
27/09/2023	10:18:15	192	1995	XLON	592177884936783000
27/09/2023	10:18:15	269	1995	CHIX	606251635385126000
27/09/2023	10:18:15	588	1995	XLON	606251635385126000
27/09/2023	10:18:15	130	1995	XLON	606251635385126000
27/09/2023	10:18:15	88	1995	XLON	592177884936783000
27/09/2023	10:18:15	192	1995	CHIX	592177884936783000
27/09/2023	10:18:32	128	1995	XLON	592177884936791000
27/09/2023	10:18:32	192	1995	XLON	606251635385135000
27/09/2023	10:18:32	127	1995	XLON	592177884936791000
27/09/2023	10:18:32	192	1995	CHIX	606251635385135000
27/09/2023	10:18:32	179	1995	XLON	606251635385135000
27/09/2023	10:19:04	129	1995	XLON	606251635385150000
27/09/2023	10:19:04	252	1995	XLON	592177884936807000
27/09/2023	10:20:43	192	1995	XLON	592177884936853000
27/09/2023	10:20:43	310	1995	CHIX	606251635385195000
27/09/2023	10:22:03	131	1995	XLON	606251635385228000
27/09/2023	10:22:03	11	1995	CHIX	592177884936886000
27/09/2023	10:22:03	51	1995	CHIX	592177884936886000
27/09/2023	10:22:03	2	1995	BATE	606251635385228000
27/09/2023	10:22:03	123	1995	XLON	606251635385228000
27/09/2023	10:22:03	192	1995	XLON	592177884936886000
27/09/2023	10:22:03	216	1995	CHIX	606251635385228000
27/09/2023	10:23:05	384	1994.5	BATE	592177884936915000
27/09/2023	10:23:05	609	1994.5	CHIX	606251635385256000
27/09/2023	10:23:05	460	1994.5	BATE	606251635385256000
27/09/2023	10:23:35	384	1994.5	TRQX	592177884936928000
27/09/2023	10:23:35	192	1994.5	TRQX	592177884936928000
27/09/2023	10:23:35	114	1994.5	XLON	606251635385269000
27/09/2023	10:23:35	230	1994.5	XLON	606251635385269000
27/09/2023	10:23:35	192	1994.5	CHIX	606251635385269000
27/09/2023	10:23:35	192	1994.5	BATE	592177884936928000
27/09/2023	10:23:35	43	1994.5	XLON	606251635385269000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	114	1994.5	XLON	606251635385269000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	273	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	192	1994.5	CHIX	592177884936928000
27/09/2023	10:23:35	192	1994.5	BATE	606251635385269000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	340	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	114	1994.5	XLON	606251635385269000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:35	114	1994.5	XLON	592177884936928000
27/09/2023	10:23:36	132	1994.5	XLON	592177884936928000
27/09/2023	10:23:36	74	1994.5	XLON	592177884936928000
27/09/2023	10:23:36	40	1994.5	XLON	592177884936928000
27/09/2023	10:24:37	364	1994	XLON	606251635385302000
27/09/2023	10:24:37	506	1994	CHIX	592177884936962000
27/09/2023	10:24:58	192	1994	TRQX	606251635385312000
27/09/2023	10:24:58	192	1994	TRQX	606251635385312000
27/09/2023	10:24:58	510	1994	TRQX	606251635385312000
27/09/2023	10:24:58	29	1994	CHIX	592177884936972000
27/09/2023	10:24:58	700	1994	BATE	592177884936972000
27/09/2023	10:24:58	384	1994	CHIX	592177884936972000
27/09/2023	10:24:58	192	1994	BATE	592177884936972000
27/09/2023	10:24:58	192	1994	BATE	606251635385312000
27/09/2023	10:24:58	384	1994	CHIX	606251635385312000
27/09/2023	10:24:58	96	1994	XLON	606251635385312000
27/09/2023	10:24:58	330	1994	XLON	606251635385312000
27/09/2023	10:24:58	198	1994	XLON	606251635385312000
27/09/2023	10:24:58	89	1994	TRQX	606251635385312000
27/09/2023	10:24:58	108	1994	BATE	606251635385312000
27/09/2023	10:24:58	246	1994	TRQX	606251635385312000
27/09/2023	10:24:58	66	1994	BATE	606251635385312000

27/09/2023	10:24:58	54	1994	TRQX	606251635385312000
27/09/2023	10:24:58	200	1994	CHIX	592177884936972000
27/09/2023	10:24:58	369	1994	AQXE	592177884936972000
27/09/2023	10:24:58	100	1994	CHIX	592177884936972000
27/09/2023	10:24:58	199	1994	CHIX	592177884936972000
27/09/2023	10:24:58	8	1994	CHIX	592177884936972000
27/09/2023	10:24:58	96	1994	XLON	592177884936972000
27/09/2023	10:24:58	108	1994	CHIX	606251635385312000
27/09/2023	10:24:58	26	1994	XLON	592177884936972000
27/09/2023	10:35:20	220	1995.5	XLON	606251635385586000
27/09/2023	10:37:39	289	1997	AQXE	606251635385644000
27/09/2023	10:37:39	66	1997	AQXE	606251635385644000
27/09/2023	10:41:00	48	1996	CHIX	592177884937387000
27/09/2023	10:41:00	78	1996	CHIX	592177884937387000
27/09/2023	10:41:00	89	1996	TRQX	606251635385718000
27/09/2023	10:41:00	242	1996.5	AQXE	606251635385718000
27/09/2023	10:41:00	28	1996.5	BATE	592177884937387000
27/09/2023	10:41:00	100	1996.5	BATE	592177884937387000
27/09/2023	10:41:00	64	1996.5	BATE	592177884937387000
27/09/2023	10:41:00	12	1996	AQXE	592177884937387000
27/09/2023	10:41:00	228	1996	AQXE	592177884937387000
27/09/2023	10:41:00	85	1996	AQXE	592177884937387000
27/09/2023	10:42:57	94	1996	AQXE	606251635385757000
27/09/2023	10:42:57	338	1996	AQXE	606251635385757000
27/09/2023	10:42:57	144	1996	AQXE	592177884937427000
27/09/2023	10:42:57	31	1996	AQXE	606251635385757000
27/09/2023	10:42:57	1	1996	AQXE	606251635385757000
27/09/2023	10:44:02	307	1996	AQXE	592177884937451000
27/09/2023	10:44:27	24	1996	AQXE	592177884937460000
27/09/2023	10:46:29	49	1996	AQXE	592177884937508000
27/09/2023	10:46:29	523	1996	AQXE	592177884937508000
27/09/2023	10:46:29	592	1996	AQXE	606251635385836000
27/09/2023	10:46:29	242	1995.5	BATE	592177884937508000
27/09/2023	10:46:29	330	1995.5	BATE	592177884937508000
27/09/2023	10:46:29	192	1995.5	TRQX	606251635385836000
27/09/2023	10:46:33	384	1995.5	AQXE	592177884937509000
27/09/2023	10:46:33	110	1995.5	TRQX	606251635385838000
27/09/2023	10:46:33	82	1995.5	TRQX	606251635385838000
27/09/2023	10:46:33	230	1995.5	CHIX	606251635385838000
27/09/2023	10:46:33	31	1995.5	CHIX	606251635385838000
27/09/2023	10:46:33	196	1995.5	CHIX	606251635385838000
27/09/2023	10:49:56	137	1996.5	XLON	606251635385929000
27/09/2023	10:49:56	136	1996.5	XLON	592177884937602000
27/09/2023	10:49:56	136	1996.5	XLON	606251635385929000
27/09/2023	10:49:56	24	1996.5	XLON	592177884937602000
27/09/2023	10:49:56	192	1996.5	CHIX	606251635385929000
27/09/2023	10:50:16	280	1996.5	XLON	592177884937612000
27/09/2023	10:50:16	215	1996.5	XLON	592177884937612000
27/09/2023	10:51:02	69	1996.5	XLON	606251635385964000
27/09/2023	10:55:24	72	1998	AQXE	592177884937737000
27/09/2023	10:55:24	878	1998	XLON	606251635386061000
27/09/2023	10:55:24	366	1998	TRQX	606251635386061000
27/09/2023	10:55:24	310	1998	XLON	592177884937737000
27/09/2023	10:55:24	42	1998	TRQX	606251635386061000
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27/09/2023	10:57:20	39	1999	BATE	592177884937787000
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27/09/2023	11:00:02	98	1999.5	AQXE	592177884937854000
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27/09/2023	11:01:03	307	1999	AQXE	592177884937881000
27/09/2023	11:01:06	56	1999	AQXE	592177884937881000
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27/09/2023	11:01:17	180	1998.5	TRQX	592177884937885000
27/09/2023	11:01:17	100	1998.5	TRQX	592177884937885000

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27/09/2023	11:01:17	200	1998.5	CHIX	606251635386207000
27/09/2023	11:01:17	94	1998.5	CHIX	606251635386207000
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27/09/2023	11:01:42	100	1998.5	TRQX	592177884937897000
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27/09/2023	11:08:26	46	1998	TRQX	606251635386389000
27/09/2023	11:08:26	192	1998	CHIX	606251635386389000
27/09/2023	11:08:26	146	1998	TRQX	606251635386389000
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27/09/2023	11:20:21	109	2001	XLON	606251635386661000
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27/09/2023	11:20:23	272	2000	CHIX	606251635386662000
27/09/2023	11:20:23	112	2000	CHIX	606251635386662000
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27/09/2023	11:25:29	48	2002	AQXE	592177884938479000
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27/09/2023	11:25:29	232	2002	XLON	606251635386787000
27/09/2023	11:25:29	312	2002	XLON	606251635386787000
27/09/2023	11:25:29	271	2002	XLON	606251635386787000
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27/09/2023	11:26:29	995	2001	XLON	606251635386814000
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27/09/2023	11:26:29	192	2001	BATE	592177884938506000
27/09/2023	11:26:29	192	2001	CHIX	606251635386814000
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27/09/2023	11:33:45	489	2001	CHIX	592177884938688000
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27/09/2023	11:33:45	192	2001	AQXE	592177884938688000
27/09/2023	11:33:45	391	2001	XLON	592177884938688000
27/09/2023	11:33:45	410	2001	XLON	592177884938688000
27/09/2023	11:33:45	211	2001	XLON	592177884938688000
27/09/2023	11:33:45	194	2001	XLON	592177884938688000
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27/09/2023	11:33:45	260	2001	TRQX	606251635386992000
27/09/2023	11:33:45	22	2001	TRQX	606251635386992000
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27/09/2023	11:33:45	677	2001	XLON	592177884938688000
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27/09/2023	11:33:45	327	2001	CHIX	592177884938688000
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27/09/2023	11:33:45	74	2001	BATE	606251635386992000
27/09/2023	11:33:45	110	2001	BATE	606251635386992000
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27/09/2023	11:33:48	384	2000	CHIX	592177884938689000
27/09/2023	11:33:48	465	2000	BATE	606251635386993000
27/09/2023	11:33:48	384	2000	XLON	606251635386993000
27/09/2023	11:33:48	197	2000	TRQX	592177884938689000
27/09/2023	11:33:48	192	2000	BATE	592177884938689000
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27/09/2023	11:33:48	192	2000	AQXE	606251635386993000
27/09/2023	11:33:48	34	2000	CHIX	606251635386993000
27/09/2023	11:33:48	47	2000	AQXE	592177884938690000
27/09/2023	11:33:48	132	2000	CHIX	606251635386993000
27/09/2023	11:33:49	84	2000	XLON	606251635386993000
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27/09/2023	11:33:57	145	2000	AQXE	592177884938693000
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27/09/2023	11:33:57	109	2000	BATE	592177884938693000
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27/09/2023	11:34:55	384	2000	XLON	606251635387025000
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27/09/2023	11:35:36	388	2000	XLON	592177884938740000
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27/09/2023	12:01:13	330	2001	XLON	606251635387692000
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27/09/2023	12:04:20	192	2001	BATE	592177884939487000
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27/09/2023	12:04:56	363	2001	XLON	592177884939507000
27/09/2023	12:04:56	689	2001	XLON	592177884939507000
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27/09/2023	12:08:39	192	2001	AQXE	592177884939602000
27/09/2023	12:08:39	117	2001	XLON	606251635387885000
27/09/2023	12:08:39	224	2001	XLON	606251635387885000
27/09/2023	12:08:39	159	2001	XLON	606251635387885000
27/09/2023	12:08:39	363	2001	XLON	606251635387885000
27/09/2023	12:08:39	170	2001	XLON	606251635387885000
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27/09/2023	12:09:49	175	2000	XLON	606251635387914000
27/09/2023	12:09:49	235	2000	XLON	606251635387914000
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27/09/2023	12:09:49	292	2000	TRQX	606251635387914000
27/09/2023	12:09:49	120	2000	TRQX	606251635387914000
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27/09/2023	12:09:49	13	2000	CHIX	606251635387914000
27/09/2023	12:09:57	192	2000	BATE	592177884939635000
27/09/2023	12:09:57	179	2000	CHIX	606251635387917000
27/09/2023	12:09:57	432	2000	XLON	606251635387917000
27/09/2023	12:09:57	272	2000	CHIX	592177884939635000
27/09/2023	12:09:57	370	2000	XLON	606251635387917000
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27/09/2023	12:09:57	306	1999.5	BATE	592177884939635000
27/09/2023	12:09:57	384	1999.5	CHIX	592177884939635000
27/09/2023	12:09:57	192	1999.5	AQXE	606251635387917000
27/09/2023	12:09:57	434	1999.5	BATE	606251635387917000
27/09/2023	12:09:57	384	1999.5	TRQX	606251635387917000
27/09/2023	12:09:57	470	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	441	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	100	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	35	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	380	1999.5	XLON	592177884939635000
27/09/2023	12:09:57	177	1999.5	XLON	592177884939635000
27/09/2023	12:09:57	251	1999.5	XLON	592177884939635000
27/09/2023	12:09:57	484	1999.5	TRQX	592177884939635000
27/09/2023	12:09:57	192	1999.5	BATE	592177884939635000
27/09/2023	12:09:57	441	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	554	1999.5	AQXE	606251635387917000
27/09/2023	12:09:57	100	1999.5	CHIX	606251635387917000
27/09/2023	12:09:57	177	1999.5	XLON	606251635387917000
27/09/2023	12:09:57	177	1999.5	XLON	592177884939635000
27/09/2023	12:09:57	177	1999.5	XLON	606251635387917000
27/09/2023	12:09:57	122	1999.5	XLON	592177884939635000
27/09/2023	12:18:40	363	1999	BATE	592177884939870000
27/09/2023	12:18:40	192	1999	AQXE	606251635388146000
27/09/2023	12:18:56	169	1999	BATE	592177884939877000
27/09/2023	12:18:56	167	1999	XLON	592177884939877000
27/09/2023	12:18:56	192	1999	CHIX	606251635388153000
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27/09/2023	12:23:45	253	1999	XLON	606251635388277000
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27/09/2023	12:24:06	565	1998.5	CHIX	606251635388285000
27/09/2023	12:24:06	363	1998.5	XLON	592177884940013000
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27/09/2023	12:24:06	133	1998.5	AQXE	592177884940013000
27/09/2023	12:24:06	36	1998.5	AQXE	592177884940013000
27/09/2023	12:24:07	219	1998.5	XLON	592177884940014000
27/09/2023	12:24:07	50	1998.5	XLON	606251635388286000
27/09/2023	12:24:07	73	1998.5	XLON	606251635388286000
27/09/2023	12:24:07	348	1998.5	XLON	592177884940014000
27/09/2023	12:24:07	272	1998.5	XLON	592177884940014000
27/09/2023	12:32:45	343	1998.5	BATE	606251635388528000
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27/09/2023	12:33:29	107	1998	XLON	606251635388546000
27/09/2023	12:33:29	277	1998	XLON	606251635388546000
27/09/2023	12:34:34	105	1998	AQXE	606251635388580000
27/09/2023	12:34:48	271	1998	XLON	606251635388587000
27/09/2023	12:34:48	180	1998	XLON	606251635388587000
27/09/2023	12:37:26	718	1998.5	XLON	592177884940403000
27/09/2023	12:37:26	118	1998.5	XLON	606251635388666000
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27/09/2023	12:38:53	192	2000	BATE	606251635388705000
27/09/2023	12:39:10	316	2000	XLON	592177884940450000
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27/09/2023	12:39:40	192	1999.5	CHIX	592177884940464000
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27/09/2023	12:39:42	551	1999.5	XLON	606251635388725000
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27/09/2023	12:40:01	318	1999.5	BATE	606251635388734000
27/09/2023	12:40:01	192	1999.5	TRQX	606251635388734000
27/09/2023	12:40:01	219	1999.5	XLON	592177884940473000
27/09/2023	12:40:01	133	1999.5	XLON	592177884940473000
27/09/2023	12:40:01	200	1999.5	CHIX	606251635388734000
27/09/2023	12:40:01	100	1999.5	CHIX	606251635388734000
27/09/2023	12:40:01	39	1999.5	CHIX	606251635388734000
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27/09/2023	12:40:01	270	1999.5	XLON	592177884940473000
27/09/2023	12:40:01	219	1999.5	XLON	592177884940473000
27/09/2023	12:40:01	276	1999.5	XLON	606251635388734000
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27/09/2023	12:40:02	447	1999.5	XLON	606251635388734000
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27/09/2023	12:40:02	300	1999.5	CHIX	592177884940474000
27/09/2023	12:40:02	100	1999.5	TRQX	606251635388734000
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27/09/2023	12:40:08	190	1999.5	CHIX	592177884940478000
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27/09/2023	12:44:00	338	2001	XLON	592177884940576000
27/09/2023	12:44:00	147	2001	TRQX	592177884940576000
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27/09/2023	12:44:00	245	2001	CHIX	606251635388834000
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27/09/2023	12:46:46	192	2002	BATE	606251635388908000
27/09/2023	12:46:46	418	2002	AQXE	606251635388908000
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27/09/2023	12:46:57	242	2002	XLON	592177884940658000
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27/09/2023	12:49:30	455	2002	XLON	606251635388980000
27/09/2023	12:49:52	288	2003	AQXE	592177884940742000
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27/09/2023	12:51:20	28	2003	AQXE	592177884940781000
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27/09/2023	12:52:02	264	2003	CHIX	592177884940799000
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27/09/2023	12:53:09	500	2002	CHIX	592177884940828000
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27/09/2023	13:36:07	576	2003	BATE	592177884942267000
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27/09/2023	13:36:07	538	2003	XLON	606251635390490000
27/09/2023	13:36:07	258	2003	TRQX	606251635390490000
27/09/2023	13:36:07	192	2003	TRQX	606251635390490000
27/09/2023	13:36:07	384	2003	BATE	606251635390490000
27/09/2023	13:36:07	290	2003	BATE	606251635390490000
27/09/2023	13:36:07	384	2003	BATE	606251635390490000
27/09/2023	13:36:07	243	2003	XLON	606251635390490000
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27/09/2023	13:36:46	467	2003	XLON	606251635390521000
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27/09/2023	13:36:46	426	2003	XLON	606251635390521000
27/09/2023	13:36:46	363	2003	XLON	606251635390521000
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27/09/2023	13:36:46	384	2003	XLON	606251635390522000
27/09/2023	13:36:46	6	2003	XLON	606251635390522000
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27/09/2023	13:36:46	192	2003	BATE	606251635390522000
27/09/2023	13:36:46	338	2003	XLON	606251635390522000
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27/09/2023	13:36:46	441	2003	CHIX	606251635390522000
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27/09/2023	13:36:59	290	2003	XLON	592177884942309000
27/09/2023	13:36:59	164	2003	XLON	592177884942309000
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27/09/2023	13:36:59	146	2003	BATE	606251635390531000
27/09/2023	13:36:59	76	2003	BATE	606251635390531000
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27/09/2023	13:37:00	485	2003	XLON	606251635390532000
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27/09/2023	13:37:00	30	2003	TRQX	606251635390532000
27/09/2023	13:37:00	37	2003	TRQX	606251635390532000
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27/09/2023	13:39:03	412	2003	XLON	606251635390622000
27/09/2023	13:39:03	163	2003	XLON	606251635390622000
27/09/2023	13:39:03	192	2003	CHIX	606251635390622000
27/09/2023	13:39:03	216	2003	CHIX	606251635390622000
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27/09/2023	13:39:03	164	2003	XLON	592177884942402000
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27/09/2023	13:39:21	164	2002	XLON	592177884942419000
27/09/2023	13:39:21	441	2002	CHIX	606251635390638000
27/09/2023	13:39:21	123	2002	CHIX	606251635390638000
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27/09/2023	13:39:21	192	2002	CHIX	606251635390638000
27/09/2023	13:39:21	169	2002	XLON	606251635390638000
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27/09/2023	13:41:19	192	2002	TRQX	592177884942506000
27/09/2023	13:41:19	576	2002	BATE	606251635390723000
27/09/2023	13:41:19	263	2002	XLON	592177884942506000
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27/09/2023	13:45:44	192	2003	TRQX	592177884942688000
27/09/2023	13:45:44	218	2003	BATE	592177884942688000
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27/09/2023	13:45:44	576	2003	BATE	606251635390902000
27/09/2023	13:45:44	266	2003	BATE	606251635390902000
27/09/2023	13:45:44	384	2003	BATE	606251635390902000
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27/09/2023	13:46:06	192	2003	TRQX	606251635390914000
27/09/2023	13:46:06	192	2003	BATE	606251635390914000
27/09/2023	13:46:06	384	2003	BATE	606251635390914000
27/09/2023	13:46:06	53	2003	CHIX	592177884942701000
27/09/2023	13:46:06	236	2003	CHIX	606251635390914000
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27/09/2023	13:46:06	123	2003	XLON	592177884942701000
27/09/2023	13:46:06	362	2003	XLON	592177884942701000
27/09/2023	13:46:06	192	2003	CHIX	606251635390914000
27/09/2023	13:46:18	192	2003	TRQX	592177884942708000
27/09/2023	13:46:18	304	2003	XLON	592177884942708000
27/09/2023	13:46:18	192	2003	BATE	592177884942708000
27/09/2023	13:46:18	511	2003	XLON	606251635390921000
27/09/2023	13:46:18	177	2003	XLON	606251635390921000
27/09/2023	13:46:18	192	2003	CHIX	606251635390921000
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27/09/2023	13:48:03	362	2003	XLON	592177884942772000
27/09/2023	13:48:03	192	2003	CHIX	592177884942772000
27/09/2023	13:48:03	489	2003	CHIX	592177884942772000
27/09/2023	13:48:03	362	2003	BATE	592177884942772000
27/09/2023	13:48:03	192	2003	TRQX	592177884942772000
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27/09/2023	13:48:03	192	2003	CHIX	606251635390984000
27/09/2023	13:48:03	192	2003	BATE	606251635390984000
27/09/2023	13:48:03	306	2003	BATE	606251635390984000
27/09/2023	13:48:03	306	2003	XLON	592177884942772000
27/09/2023	13:48:03	164	2003	XLON	592177884942772000
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27/09/2023	13:48:03	375	2003	CHIX	606251635390984000
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27/09/2023	13:51:24	13	2003	XLON	592177884942919000
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27/09/2023	13:51:24	947	2003	XLON	592177884942919000
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27/09/2023	13:51:24	384	2003	XLON	606251635391128000
27/09/2023	13:51:24	181	2003	CHIX	606251635391128000
27/09/2023	13:51:24	192	2003	CHIX	606251635391128000

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27/09/2023	13:51:24	308	2003	BATE	592177884942919000
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27/09/2023	13:51:24	249	2003	TRQX	606251635391128000
27/09/2023	13:51:24	192	2003	TRQX	606251635391128000
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27/09/2023	13:52:08	298	2003	XLON	592177884942953000
27/09/2023	13:52:08	384	2003	XLON	592177884942953000
27/09/2023	13:52:08	192	2003	XLON	592177884942953000
27/09/2023	13:52:08	384	2003	TRQX	592177884942953000
27/09/2023	13:52:08	229	2003	CHIX	606251635391161000
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27/09/2023	13:52:09	192	2003	CHIX	606251635391162000
27/09/2023	13:52:09	192	2003	BATE	606251635391162000
27/09/2023	13:52:09	257	2003	BATE	606251635391162000
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27/09/2023	13:57:02	192	2003	TRQX	592177884943148000
27/09/2023	13:57:02	1013	2003	XLON	606251635391351000
27/09/2023	13:57:02	621	2003	XLON	606251635391351000
27/09/2023	13:57:02	179	2003	CHIX	606251635391351000
27/09/2023	13:57:02	192	2003	BATE	592177884943148000
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27/09/2023	13:57:02	672	2003	BATE	606251635391351000
27/09/2023	13:57:02	108	2003	TRQX	592177884943148000
27/09/2023	13:57:02	130	2003	TRQX	592177884943148000
27/09/2023	13:57:02	486	2003	XLON	606251635391351000
27/09/2023	13:57:02	133	2003	XLON	606251635391351000
27/09/2023	13:57:02	92	2003	AQXE	592177884943148000
27/09/2023	13:57:02	276	2003	AQXE	592177884943148000
27/09/2023	13:57:02	128	2003	AQXE	592177884943148000
27/09/2023	13:57:02	271	2003	AQXE	592177884943148000
27/09/2023	13:57:02	811	2003	AQXE	592177884943148000
27/09/2023	13:57:02	327	2003	XLON	606251635391351000
27/09/2023	13:57:02	305	2003	XLON	606251635391351000
27/09/2023	13:57:02	537	2003	XLON	606251635391351000
27/09/2023	13:57:02	520	2003	XLON	606251635391351000
27/09/2023	13:57:02	13	2003	XLON	606251635391351000
27/09/2023	13:57:02	334	2003	XLON	606251635391351000
27/09/2023	13:57:02	438	2003	XLON	606251635391351000
27/09/2023	13:57:02	486	2003	XLON	606251635391351000
27/09/2023	13:57:02	532	2003	XLON	606251635391351000
27/09/2023	13:57:02	265	2003	XLON	606251635391351000
27/09/2023	13:57:02	272	2003	XLON	592177884943148000
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27/09/2023	13:58:48	291	2003	XLON	606251635391432000
27/09/2023	14:01:43	415	2003	XLON	592177884943357000
27/09/2023	14:01:43	508	2003	XLON	592177884943357000
27/09/2023	14:03:56	794	2003	XLON	592177884943438000
27/09/2023	14:03:56	192	2003	XLON	592177884943438000
27/09/2023	14:03:56	269	2003	XLON	606251635391636000
27/09/2023	14:03:56	192	2003	TRQX	592177884943438000
27/09/2023	14:03:56	192	2003	BATE	592177884943438000
27/09/2023	14:03:56	32	2003	CHIX	592177884943438000
27/09/2023	14:03:56	160	2003	CHIX	592177884943438000
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27/09/2023	14:03:56	192	2003	TRQX	606251635391636000
27/09/2023	14:03:56	377	2003	CHIX	606251635391636000
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27/09/2023	14:03:56	642	2003	TRQX	606251635391636000
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27/09/2023	14:03:56	338	2003	XLON	592177884943438000
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27/09/2023	14:03:56	533	2003	XLON	606251635391636000
27/09/2023	14:03:56	537	2003	XLON	606251635391636000
27/09/2023	14:03:56	321	2003	XLON	606251635391636000
27/09/2023	14:03:56	402	2003	CHIX	592177884943438000
27/09/2023	14:03:56	29	2003	BATE	606251635391636000
27/09/2023	14:03:56	192	2003	CHIX	592177884943438000
27/09/2023	14:03:56	192	2003	BATE	592177884943438000
27/09/2023	14:03:56	536	2003	XLON	592177884943438000
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27/09/2023	14:03:56	662	2003	XLON	592177884943438000
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27/09/2023	14:03:56	72	2003	BATE	606251635391636000

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27/09/2023	14:03:56	192	2003	CHIX	606251635391636000
27/09/2023	14:03:56	192	2003	BATE	606251635391636000
27/09/2023	14:03:56	288	2003	BATE	606251635391636000
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27/09/2023	14:03:56	533	2003	XLON	592177884943438000
27/09/2023	14:03:56	137	2003	XLON	592177884943438000
27/09/2023	14:03:56	108	2003	TRQX	606251635391636000
27/09/2023	14:03:56	100	2003	TRQX	606251635391636000
27/09/2023	14:03:56	245	2003	TRQX	606251635391636000
27/09/2023	14:03:56	73	2003	TRQX	606251635391636000
27/09/2023	14:03:56	321	2003	XLON	592177884943438000
27/09/2023	14:03:56	533	2003	XLON	592177884943438000
27/09/2023	14:03:56	384	2003	BATE	592177884943438000
27/09/2023	14:03:56	104	2003	AQXE	592177884943438000
27/09/2023	14:03:56	308	2003	AQXE	592177884943438000
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27/09/2023	14:03:56	368	2003	AQXE	606251635391636000
27/09/2023	14:03:56	20	2003	AQXE	606251635391636000
27/09/2023	14:03:56	59	2003	AQXE	606251635391636000
27/09/2023	14:03:56	538	2003	CHIX	592177884943438000
27/09/2023	14:03:56	70	2003	CHIX	606251635391636000
27/09/2023	14:03:56	31	2003	CHIX	606251635391636000
27/09/2023	14:03:56	100	2003	TRQX	592177884943438000
27/09/2023	14:03:56	106	2003	XLON	606251635391636000
27/09/2023	14:03:57	323	2003	XLON	592177884943439000
27/09/2023	14:03:57	533	2003	XLON	592177884943439000
27/09/2023	14:03:57	367	2003	AQXE	592177884943439000
27/09/2023	14:03:57	952	2003	AQXE	592177884943439000
27/09/2023	14:03:57	108	2003	TRQX	606251635391636000
27/09/2023	14:03:57	100	2003	TRQX	606251635391636000
27/09/2023	14:03:57	400	2003	BATE	606251635391636000
27/09/2023	14:03:57	657	2003	XLON	592177884943439000
27/09/2023	14:03:57	101	2003	XLON	592177884943439000
27/09/2023	14:03:57	192	2003	BATE	606251635391636000
27/09/2023	14:03:57	384	2003	XLON	592177884943439000
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27/09/2023	14:05:24	163	2003	XLON	592177884943499000
27/09/2023	14:05:24	192	2003	BATE	592177884943499000
27/09/2023	14:05:24	192	2003	TRQX	592177884943499000
27/09/2023	14:05:24	228	2003	XLON	606251635391695000
27/09/2023	14:05:24	186	2003	BATE	606251635391695000
27/09/2023	14:05:24	192	2003	AQXE	606251635391695000
27/09/2023	14:05:24	6	2003	BATE	606251635391695000
27/09/2023	14:05:28	47	2003	AQXE	606251635391697000
27/09/2023	14:06:16	192	2002	XLON	592177884943533000
27/09/2023	14:06:16	214	2002	CHIX	592177884943533000
27/09/2023	14:06:16	384	2002	BATE	606251635391728000
27/09/2023	14:06:16	372	2002	XLON	592177884943533000
27/09/2023	14:06:16	72	2002	XLON	592177884943533000
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27/09/2023	14:06:16	636	2002	XLON	592177884943533000
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27/09/2023	14:06:16	299	2002	XLON	592177884943533000
27/09/2023	14:06:16	10	2002	XLON	592177884943533000
27/09/2023	14:06:16	114	2002	XLON	592177884943534000
27/09/2023	14:06:16	368	2002	AQXE	606251635391729000
27/09/2023	14:06:16	85	2002	AQXE	606251635391729000
27/09/2023	14:07:09	768	2001	BATE	592177884943567000
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27/09/2023	14:07:09	637	2001	XLON	592177884943567000
27/09/2023	14:07:09	161	2001	CHIX	606251635391762000
27/09/2023	14:07:09	31	2001	CHIX	606251635391762000
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27/09/2023	14:07:15	192	2001	XLON	592177884943571000
27/09/2023	14:07:15	224	2001	CHIX	606251635391765000
27/09/2023	14:07:15	236	2001	BATE	606251635391765000
27/09/2023	14:07:15	99	2001	CHIX	606251635391765000
27/09/2023	14:08:02	551	2000	BATE	592177884943597000
27/09/2023	14:08:02	384	2000	TRQX	606251635391790000
27/09/2023	14:10:06	384	2000	XLON	592177884943675000
27/09/2023	14:10:07	332	2000	AQXE	606251635391868000
27/09/2023	14:10:07	371	1999.5	CHIX	592177884943676000
27/09/2023	14:10:07	129	1999.5	BATE	592177884943676000
27/09/2023	14:10:07	384	1999.5	TRQX	606251635391868000
27/09/2023	14:10:07	192	1999.5	BATE	606251635391868000
27/09/2023	14:10:07	234	2000	XLON	606251635391868000
27/09/2023	14:10:07	123	1999.5	BATE	592177884943676000
27/09/2023	14:10:07	60	1999.5	CHIX	592177884943676000
27/09/2023	14:10:07	368	1999.5	AQXE	592177884943676000

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27/09/2023	14:10:07	300	1999.5	CHIX	606251635391868000
27/09/2023	14:10:07	300	1999.5	CHIX	606251635391868000
27/09/2023	14:10:07	300	1999.5	CHIX	606251635391868000
27/09/2023	14:10:07	262	1999.5	BATE	592177884943676000
27/09/2023	14:10:07	192	1999.5	XLON	606251635391868000
27/09/2023	14:10:07	57	1999.5	CHIX	606251635391868000
27/09/2023	14:10:07	135	1999.5	CHIX	606251635391868000
27/09/2023	14:10:08	404	1999	CHIX	592177884943677000
27/09/2023	14:10:08	494	1999	BATE	592177884943677000
27/09/2023	14:10:08	144	1999	CHIX	592177884943677000
27/09/2023	14:10:08	192	1999	TRQX	606251635391869000
27/09/2023	14:10:08	192	1999	BATE	606251635391869000
27/09/2023	14:10:08	384	1999	XLON	592177884943677000
27/09/2023	14:10:56	192	1998	CHIX	592177884943708000
27/09/2023	14:10:56	192	1998	XLON	592177884943708000
27/09/2023	14:11:03	207	1998	CHIX	592177884943713000
27/09/2023	14:11:03	192	1998	XLON	606251635391904000
27/09/2023	14:11:03	100	1998	TRQX	606251635391904000
27/09/2023	14:11:03	108	1998	TRQX	606251635391904000
27/09/2023	14:11:16	336	1998	XLON	592177884943724000
27/09/2023	14:12:41	192	1995	BATE	592177884943781000
27/09/2023	14:12:41	484	1995	CHIX	606251635391970000
27/09/2023	14:15:27	212	1995.5	CHIX	592177884943891000
27/09/2023	14:15:27	52	1995.5	TRQX	606251635392077000
27/09/2023	14:15:27	192	1995.5	BATE	606251635392077000
27/09/2023	14:15:27	52	1995.5	TRQX	606251635392077000
27/09/2023	14:15:27	280	1995.5	TRQX	606251635392077000
27/09/2023	14:15:27	154	1995.5	XLON	606251635392077000
27/09/2023	14:16:29	248	1996	XLON	592177884943926000
27/09/2023	14:16:29	71	1996	XLON	592177884943926000
27/09/2023	14:16:42	192	1996	XLON	592177884943935000
27/09/2023	14:16:42	196	1996	CHIX	606251635392120000
27/09/2023	14:16:42	134	1996	CHIX	606251635392120000
27/09/2023	14:17:55	224	1996	XLON	606251635392160000
27/09/2023	14:17:55	229	1996	XLON	606251635392160000
27/09/2023	14:17:57	206	1996	XLON	592177884943977000
27/09/2023	14:17:57	160	1996	CHIX	606251635392161000
27/09/2023	14:17:57	15	1996	BATE	592177884943977000
27/09/2023	14:17:57	110	1996	BATE	592177884943977000
27/09/2023	14:18:22	63	1996.5	CHIX	606251635392180000
27/09/2023	14:18:22	31	1996.5	CHIX	606251635392180000
27/09/2023	14:18:33	317	1996.5	XLON	606251635392186000
27/09/2023	14:19:56	166	1997	XLON	592177884944051000
27/09/2023	14:19:56	579	1997	XLON	606251635392233000
27/09/2023	14:19:56	192	1997	BATE	606251635392233000
27/09/2023	14:19:56	384	1997	CHIX	592177884944051000
27/09/2023	14:19:56	113	1997	TRQX	606251635392233000
27/09/2023	14:19:56	79	1997	TRQX	606251635392233000
27/09/2023	14:19:56	192	1997	XLON	592177884944051000
27/09/2023	14:21:59	576	1997.5	XLON	592177884944127000
27/09/2023	14:21:59	576	1997.5	XLON	606251635392307000
27/09/2023	14:21:59	536	1997.5	XLON	606251635392307000
27/09/2023	14:21:59	415	1997.5	XLON	606251635392307000
27/09/2023	14:21:59	669	1997.5	XLON	606251635392307000
27/09/2023	14:21:59	582	1997.5	XLON	606251635392307000
27/09/2023	14:21:59	576	1997.5	CHIX	592177884944127000
27/09/2023	14:21:59	656	1997.5	CHIX	592177884944127000
27/09/2023	14:21:59	192	1997.5	CHIX	592177884944127000
27/09/2023	14:21:59	192	1997.5	CHIX	592177884944127000
27/09/2023	14:21:59	489	1997.5	CHIX	606251635392307000
27/09/2023	14:22:16	928	1998	XLON	592177884944137000
27/09/2023	14:22:16	148	1998	XLON	606251635392317000
27/09/2023	14:22:16	830	1998	XLON	592177884944137000
27/09/2023	14:22:16	603	1998	XLON	606251635392317000
27/09/2023	14:22:16	1004	1998	XLON	606251635392317000
27/09/2023	14:22:16	404	1998	XLON	592177884944137000
27/09/2023	14:22:17	620	1998	XLON	592177884944137000
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27/09/2023	14:22:17	231	1998	XLON	592177884944137000
27/09/2023	14:22:17	192	1998	CHIX	606251635392317000
27/09/2023	14:22:17	192	1998	CHIX	606251635392317000
27/09/2023	14:22:17	384	1998	CHIX	606251635392317000
27/09/2023	14:22:17	368	1998	AQXE	592177884944137000
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27/09/2023	14:22:17	270	1998	XLON	606251635392317000
27/09/2023	14:22:17	218	1998	XLON	606251635392317000
27/09/2023	14:22:17	85	1998	XLON	606251635392317000
27/09/2023	14:22:17	192	1998	CHIX	592177884944137000
27/09/2023	14:22:17	192	1998	BATE	606251635392317000

27/09/2023	14:22:42	241	1998	BATE	592177884944153000
27/09/2023	14:22:42	192	1998	XLON	592177884944153000
27/09/2023	14:22:42	388	1998	XLON	592177884944153000
27/09/2023	14:22:42	192	1998	CHIX	606251635392333000
27/09/2023	14:22:42	201	1998	CHIX	606251635392333000
27/09/2023	14:22:42	192	1998	CHIX	606251635392333000
27/09/2023	14:22:42	192	1998	XLON	606251635392333000
27/09/2023	14:22:45	321	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	192	1997.5	BATE	592177884944155000
27/09/2023	14:22:45	192	1997.5	BATE	592177884944155000
27/09/2023	14:22:45	555	1997.5	XLON	606251635392334000
27/09/2023	14:22:45	755	1997.5	XLON	606251635392334000
27/09/2023	14:22:45	192	1997.5	CHIX	606251635392334000
27/09/2023	14:22:45	192	1997.5	CHIX	606251635392334000
27/09/2023	14:22:45	97	1997	TRQX	606251635392334000
27/09/2023	14:22:45	576	1997	CHIX	592177884944155000
27/09/2023	14:22:45	561	1997	TRQX	606251635392335000
27/09/2023	14:22:45	156	1997	XLON	592177884944155000
27/09/2023	14:22:45	60	1997	XLON	592177884944155000
27/09/2023	14:22:45	60	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	80	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	360	1997.5	TRQX	606251635392335000
27/09/2023	14:22:45	246	1997.5	TRQX	606251635392335000
27/09/2023	14:22:45	67	1997.5	TRQX	606251635392335000
27/09/2023	14:22:45	410	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	151	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	25	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	300	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	200	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	136	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	411	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	200	1997.5	BATE	606251635392335000
27/09/2023	14:22:45	108	1997.5	BATE	606251635392335000
27/09/2023	14:22:45	113	1997.5	BATE	606251635392335000
27/09/2023	14:22:45	156	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	403	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	399	1997.5	XLON	592177884944155000
27/09/2023	14:22:45	89	1997.5	TRQX	592177884944155000
27/09/2023	14:22:45	206	1997.5	CHIX	606251635392335000
27/09/2023	14:22:45	203	1997.5	AQXE	606251635392335000
27/09/2023	14:22:45	137	1997.5	AQXE	606251635392335000
27/09/2023	14:22:45	89	1997.5	TRQX	592177884944155000
27/09/2023	14:22:45	156	1997.5	XLON	606251635392335000
27/09/2023	14:22:45	441	1997.5	CHIX	592177884944155000
27/09/2023	14:22:45	12	1997.5	XLON	606251635392335000
27/09/2023	14:22:45	11	1997.5	XLON	606251635392335000
27/09/2023	14:22:45	156	1997.5	XLON	606251635392335000
27/09/2023	14:23:36	730	1997	XLON	606251635392362000
27/09/2023	14:28:23	47	1998.5	TRQX	606251635392532000
27/09/2023	14:28:23	92	1998.5	TRQX	592177884944357000
27/09/2023	14:28:23	108	1998.5	CHIX	606251635392532000
27/09/2023	14:28:58	92	1998.5	TRQX	606251635392549000
27/09/2023	14:28:58	350	1998.5	BATE	592177884944375000
27/09/2023	14:29:16	238	1998.5	TRQX	592177884944384000
27/09/2023	14:29:16	192	1998.5	BATE	606251635392558000
27/09/2023	14:29:30	184	1997.5	XLON	592177884944392000
27/09/2023	14:29:30	595	1997.5	BATE	592177884944392000
27/09/2023	14:29:30	15	1997.5	XLON	592177884944392000
27/09/2023	14:29:30	576	1997.5	BATE	606251635392566000
27/09/2023	14:29:30	129	1997.5	XLON	592177884944392000
27/09/2023	14:29:34	145	1998	CHIX	592177884944393000
27/09/2023	14:29:34	15	1998	TRQX	606251635392567000
27/09/2023	14:29:34	130	1998	CHIX	592177884944394000
27/09/2023	14:29:42	192	1997.5	CHIX	606251635392571000
27/09/2023	14:29:47	192	1997.5	XLON	592177884944401000
27/09/2023	14:29:48	177	1997.5	CHIX	592177884944401000
27/09/2023	14:29:48	192	1997.5	BATE	606251635392574000
27/09/2023	14:29:48	15	1997.5	CHIX	592177884944401000
27/09/2023	14:29:48	202	1997.5	XLON	592177884944401000
27/09/2023	14:29:48	150	1997.5	CHIX	592177884944401000
27/09/2023	14:29:48	200	1997.5	CHIX	592177884944401000
27/09/2023	14:29:48	150	1997.5	TRQX	606251635392574000
27/09/2023	14:29:48	100	1997.5	TRQX	606251635392574000
27/09/2023	14:29:48	246	1997.5	TRQX	606251635392574000
27/09/2023	14:30:01	181	1997.5	CHIX	592177884944408000
27/09/2023	14:30:01	6	1997.5	CHIX	592177884944408000
27/09/2023	14:30:01	74	1997.5	XLON	592177884944408000
27/09/2023	14:30:01	41	1997.5	BATE	606251635392581000
27/09/2023	14:30:01	354	1997.5	XLON	592177884944408000
27/09/2023	14:30:04	5	1997.5	CHIX	592177884944410000
27/09/2023	14:30:04	151	1997.5	BATE	606251635392584000
27/09/2023	14:30:04	192	1997.5	BATE	592177884944410000
27/09/2023	14:30:04	464	1997.5	XLON	606251635392584000

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27/09/2023	14:30:05	192	1997.5	CHIX	592177884944411000
27/09/2023	14:30:05	464	1997.5	XLON	592177884944411000
27/09/2023	14:30:05	192	1997.5	BATE	606251635392584000
27/09/2023	14:30:05	302	1997.5	XLON	606251635392584000
27/09/2023	14:30:05	123	1997.5	XLON	606251635392584000
27/09/2023	14:30:05	192	1997.5	CHIX	606251635392584000
27/09/2023	14:30:05	308	1997.5	XLON	592177884944411000
27/09/2023	14:30:05	225	1997.5	XLON	592177884944411000
27/09/2023	14:30:06	192	1997.5	CHIX	606251635392585000
27/09/2023	14:30:06	536	1997.5	XLON	606251635392585000
27/09/2023	14:30:06	124	1997.5	XLON	592177884944412000
27/09/2023	14:30:07	192	1997.5	XLON	606251635392585000
27/09/2023	14:30:07	195	1997.5	XLON	606251635392586000
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27/09/2023	14:30:11	338	1997	XLON	592177884944417000
27/09/2023	14:30:11	4	1997	BATE	592177884944417000
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27/09/2023	14:30:11	180	1997	TRQX	606251635392591000
27/09/2023	14:30:11	384	1997	TRQX	606251635392591000
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27/09/2023	14:30:11	374	1997	BATE	592177884944417000
27/09/2023	14:30:11	539	1997	XLON	606251635392591000
27/09/2023	14:30:11	302	1997	XLON	606251635392591000
27/09/2023	14:30:12	576	1997	AQXE	592177884944418000
27/09/2023	14:30:12	192	1997	AQXE	592177884944418000
27/09/2023	14:30:12	192	1997	AQXE	606251635392591000
27/09/2023	14:30:12	152	1997	AQXE	592177884944418000
27/09/2023	14:30:12	900	1997	AQXE	592177884944418000
27/09/2023	14:30:12	187	1997	AQXE	592177884944418000
27/09/2023	14:30:12	299	1997	XLON	606251635392591000
27/09/2023	14:30:12	302	1997	XLON	606251635392591000
27/09/2023	14:30:12	359	1997	XLON	606251635392591000
27/09/2023	14:30:12	129	1996.5	BATE	592177884944418000
27/09/2023	14:30:12	369	1996.5	BATE	592177884944418000
27/09/2023	14:30:12	192	1996.5	TRQX	606251635392591000
27/09/2023	14:30:12	299	1996.5	XLON	592177884944418000
27/09/2023	14:30:12	344	1996.5	XLON	592177884944418000
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27/09/2023	14:36:53	113	1997	AQXE	606251635392842000
27/09/2023	14:36:53	118	1997	AQXE	606251635392842000
27/09/2023	14:37:16	98	1997	AQXE	592177884944687000
27/09/2023	14:37:16	82	1997	XLON	606251635392854000
27/09/2023	14:37:16	271	1997	AQXE	606251635392854000
27/09/2023	14:37:16	91	1997	XLON	592177884944687000
27/09/2023	14:37:16	81	1997	XLON	592177884944687000
27/09/2023	14:37:16	72	1997	XLON	592177884944687000
27/09/2023	14:37:16	27	1997	XLON	592177884944687000
27/09/2023	14:37:41	12	1997	XLON	592177884944707000
27/09/2023	14:37:41	369	1997	AQXE	606251635392873000
27/09/2023	14:37:41	144	1997	AQXE	606251635392873000
27/09/2023	14:37:41	369	1997	AQXE	592177884944707000
27/09/2023	14:37:41	144	1997	AQXE	592177884944707000
27/09/2023	14:37:41	6	1997	XLON	606251635392874000
27/09/2023	14:38:57	144	1997	AQXE	592177884944752000
27/09/2023	14:38:57	221	1997	XLON	606251635392918000
27/09/2023	14:38:57	192	1997	XLON	606251635392918000
27/09/2023	14:39:28	272	1997	XLON	592177884944773000
27/09/2023	14:39:28	515	1997	XLON	606251635392938000
27/09/2023	14:39:28	234	1997	CHIX	606251635392938000
27/09/2023	14:39:28	192	1997	CHIX	606251635392938000
27/09/2023	14:39:30	369	1997	AQXE	606251635392940000
27/09/2023	14:39:30	115	1997	AQXE	606251635392940000
27/09/2023	14:40:02	52	1997	AQXE	592177884944795000
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27/09/2023	14:40:02	18	1997	XLON	606251635392960000
27/09/2023	14:40:03	109	1997	XLON	606251635392960000
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27/09/2023	14:40:03	305	1997	AQXE	592177884944796000
27/09/2023	14:40:03	11	1997	XLON	606251635392960000
27/09/2023	14:40:03	64	1997	AQXE	592177884944796000
27/09/2023	14:40:03	60	1997	XLON	606251635392960000
27/09/2023	14:40:03	135	1997	XLON	606251635392960000
27/09/2023	14:40:05	190	1997	CHIX	592177884944797000
27/09/2023	14:40:05	225	1997	XLON	592177884944797000
27/09/2023	14:40:05	206	1997	BATE	592177884944797000
27/09/2023	14:40:05	192	1997	XLON	606251635392962000
27/09/2023	14:40:14	52	1996.5	CHIX	606251635392967000
27/09/2023	14:40:17	369	1997	AQXE	606251635392969000
27/09/2023	14:40:17	40	1997	AQXE	606251635392969000
27/09/2023	14:40:18	367	1997	AQXE	606251635392970000
27/09/2023	14:40:18	283	1997	AQXE	606251635392970000

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27/09/2023	14:40:21	144	1997	AQXE	592177884944807000
27/09/2023	14:40:21	70	1997	AQXE	592177884944807000
27/09/2023	14:40:31	473	1996.5	XLON	592177884944813000
27/09/2023	14:40:31	330	1996.5	XLON	606251635392977000
27/09/2023	14:40:31	192	1996.5	BATE	592177884944813000
27/09/2023	14:40:31	10	1996.5	BATE	592177884944813000
27/09/2023	14:40:31	140	1996.5	CHIX	606251635392977000
27/09/2023	14:40:31	384	1996.5	CHIX	606251635392977000
27/09/2023	14:40:31	318	1996.5	BATE	606251635392977000
27/09/2023	14:40:31	66	1996.5	BATE	606251635392977000
27/09/2023	14:40:32	192	1996.5	TRQX	592177884944814000
27/09/2023	14:40:32	209	1996.5	XLON	592177884944814000
27/09/2023	14:40:33	613	1996.5	BATE	592177884944816000
27/09/2023	14:40:33	209	1996.5	XLON	606251635392980000
27/09/2023	14:40:49	273	1997	AQXE	606251635392990000
27/09/2023	14:40:51	301	1996.5	XLON	592177884944828000
27/09/2023	14:41:21	93	1996.5	AQXE	592177884944848000
27/09/2023	14:41:21	192	1996.5	AQXE	606251635393011000
27/09/2023	14:41:34	192	1996.5	XLON	592177884944853000
27/09/2023	14:41:34	358	1996.5	CHIX	606251635393016000
27/09/2023	14:41:34	210	1996.5	TRQX	592177884944853000
27/09/2023	14:41:34	89	1996.5	TRQX	592177884944853000
27/09/2023	14:41:34	441	1996.5	CHIX	592177884944853000
27/09/2023	14:41:34	136	1996.5	CHIX	592177884944853000
27/09/2023	14:41:34	302	1996.5	XLON	606251635393016000
27/09/2023	14:41:34	299	1996.5	XLON	606251635393016000
27/09/2023	14:41:34	174	1996.5	XLON	606251635393016000
27/09/2023	14:41:34	340	1996.5	XLON	606251635393016000
27/09/2023	14:41:34	108	1996.5	BATE	606251635393016000
27/09/2023	14:41:34	291	1996.5	XLON	606251635393016000
27/09/2023	14:42:03	384	1996.5	XLON	606251635393032000
27/09/2023	14:42:03	192	1996.5	CHIX	606251635393032000
27/09/2023	14:42:03	192	1996.5	BATE	592177884944869000
27/09/2023	14:42:24	98	1996.5	XLON	606251635393046000
27/09/2023	14:42:25	353	1996.5	XLON	592177884944883000
27/09/2023	14:42:25	270	1996.5	XLON	592177884944883000
27/09/2023	14:42:25	99	1996.5	XLON	592177884944883000
27/09/2023	14:42:25	369	1996.5	AQXE	606251635393046000
27/09/2023	14:42:25	127	1996.5	CHIX	606251635393046000
27/09/2023	14:42:25	213	1996.5	CHIX	606251635393046000
27/09/2023	14:42:25	140	1996.5	XLON	592177884944883000
27/09/2023	14:42:25	52	1996.5	XLON	592177884944883000
27/09/2023	14:44:24	177	1996.5	XLON	606251635393113000
27/09/2023	14:44:24	15	1996.5	XLON	606251635393113000
27/09/2023	14:45:02	50	1997	BATE	606251635393135000
27/09/2023	14:45:02	22	1997	BATE	606251635393135000
27/09/2023	14:45:02	229	1997	BATE	592177884944974000
27/09/2023	14:45:02	367	1997	BATE	606251635393135000
27/09/2023	14:45:31	273	1996	XLON	592177884944995000
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27/09/2023	14:45:31	384	1996	TRQX	592177884944995000
27/09/2023	14:45:31	208	1996	CHIX	592177884944995000
27/09/2023	14:45:31	192	1996	CHIX	592177884944995000
27/09/2023	14:45:31	216	1996	BATE	592177884944995000
27/09/2023	14:45:31	416	1996	BATE	592177884944995000
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27/09/2023	14:45:31	182	1996	CHIX	606251635393154000
27/09/2023	14:45:31	384	1996	TRQX	606251635393154000
27/09/2023	14:45:31	248	1996	BATE	606251635393154000
27/09/2023	14:45:31	192	1996	BATE	606251635393154000
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27/09/2023	14:45:31	292	1996	BATE	606251635393154000
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27/09/2023	14:45:31	326	1996	XLON	606251635393154000
27/09/2023	14:45:31	420	1996	AQXE	606251635393154000
27/09/2023	14:45:31	283	1996	CHIX	606251635393154000
27/09/2023	14:45:31	101	1996	CHIX	606251635393154000
27/09/2023	14:45:31	89	1996	TRQX	606251635393154000
27/09/2023	14:45:31	247	1996	XLON	592177884944995000
27/09/2023	14:45:31	192	1996	AQXE	606251635393154000
27/09/2023	14:45:31	177	1996	AQXE	606251635393154000
27/09/2023	14:45:31	457	1996	AQXE	606251635393154000
27/09/2023	14:45:31	323	1996	XLON	592177884944995000
27/09/2023	14:45:32	322	1996	XLON	606251635393155000
27/09/2023	14:45:32	192	1996	CHIX	606251635393155000
27/09/2023	14:45:32	192	1996	BATE	592177884944996000
27/09/2023	14:45:33	191	1996	XLON	592177884944997000

27/09/2023	14:45:33	1	1996	XLON	592177884944997000
27/09/2023	14:45:51	287	1995.5	CHIX	592177884945007000
27/09/2023	14:45:51	192	1995.5	CHIX	592177884945007000
27/09/2023	14:45:51	192	1995.5	TRQX	592177884945007000
27/09/2023	14:45:51	384	1995.5	BATE	592177884945007000
27/09/2023	14:45:51	585	1995.5	BATE	592177884945007000
27/09/2023	14:45:51	192	1995.5	TRQX	592177884945007000
27/09/2023	14:45:51	100	1995.5	CHIX	606251635393166000
27/09/2023	14:45:51	115	1995.5	CHIX	606251635393166000
27/09/2023	14:45:51	308	1995.5	CHIX	606251635393166000
27/09/2023	14:45:51	384	1995.5	CHIX	606251635393166000
27/09/2023	14:45:51	192	1995.5	TRQX	606251635393166000
27/09/2023	14:45:51	192	1995.5	BATE	606251635393166000
27/09/2023	14:45:51	337	1995.5	BATE	606251635393166000
27/09/2023	14:45:51	299	1995.5	XLON	592177884945007000
27/09/2023	14:45:51	302	1995.5	XLON	592177884945007000
27/09/2023	14:45:51	130	1995.5	XLON	592177884945007000
27/09/2023	14:45:51	89	1995.5	TRQX	592177884945007000
27/09/2023	14:45:51	441	1995.5	CHIX	606251635393166000
27/09/2023	14:45:51	89	1995.5	TRQX	592177884945007000
27/09/2023	14:45:51	441	1995.5	CHIX	592177884945007000
27/09/2023	14:45:51	130	1995.5	XLON	606251635393166000
27/09/2023	14:45:51	299	1995.5	XLON	606251635393166000
27/09/2023	14:45:51	302	1995.5	XLON	606251635393166000
27/09/2023	14:45:51	108	1995.5	BATE	606251635393166000
27/09/2023	14:45:51	299	1995.5	XLON	606251635393166000
27/09/2023	14:45:51	302	1995.5	XLON	606251635393166000
27/09/2023	14:45:51	108	1995.5	BATE	592177884945007000
27/09/2023	14:45:51	89	1995.5	TRQX	606251635393166000
27/09/2023	14:45:51	299	1995.5	XLON	592177884945007000
27/09/2023	14:45:51	174	1995.5	XLON	606251635393166000
27/09/2023	14:45:52	384	1995.5	AQXE	606251635393167000
27/09/2023	14:51:04	87	1994	BATE	592177884945203000
27/09/2023	14:51:04	40	1994	BATE	592177884945203000
27/09/2023	14:51:04	93	1994	BATE	592177884945203000
27/09/2023	14:51:11	743	1993	CHIX	606251635393364000
27/09/2023	14:51:12	282	1993	AQXE	592177884945209000
27/09/2023	14:51:14	384	1993	TRQX	592177884945211000
27/09/2023	14:51:14	192	1993	TRQX	592177884945211000
27/09/2023	14:51:14	666	1993	BATE	606251635393366000
27/09/2023	14:51:14	549	1993	BATE	606251635393366000
27/09/2023	14:51:14	192	1993	CHIX	592177884945211000
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27/09/2023	14:51:14	441	1993	CHIX	592177884945211000
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27/09/2023	14:51:14	81	1993	XLON	606251635393366000
27/09/2023	14:51:14	510	1993	XLON	592177884945211000
27/09/2023	14:51:14	192	1993	CHIX	592177884945211000
27/09/2023	14:51:14	114	1993	BATE	606251635393366000
27/09/2023	14:51:14	44	1993	BATE	606251635393366000
27/09/2023	14:51:14	89	1993	TRQX	592177884945211000
27/09/2023	14:51:14	81	1993	XLON	606251635393366000
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27/09/2023	14:51:14	54	1993	XLON	606251635393366000
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27/09/2023	14:51:14	441	1993	CHIX	606251635393366000
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27/09/2023	14:51:14	31	1993	BATE	606251635393366000
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27/09/2023	14:51:14	82	1993	XLON	606251635393366000
27/09/2023	14:51:16	90	1993	CHIX	592177884945213000
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27/09/2023	14:51:16	156	1993	AQXE	592177884945213000
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27/09/2023	14:52:39	86	1992	XLON	606251635393427000
27/09/2023	14:52:39	86	1992	XLON	592177884945273000
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27/09/2023	14:52:39	98	1992	AQXE	606251635393427000
27/09/2023	14:53:14	459	1992	XLON	606251635393453000
27/09/2023	14:53:14	384	1992	CHIX	606251635393453000
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27/09/2023	14:53:14	209	1992	XLON	606251635393453000
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27/09/2023	14:54:09	192	1992	CHIX	592177884945341000
27/09/2023	14:54:17	192	1992	XLON	606251635393501000
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27/09/2023	14:56:08	679	1991.5	CHIX	592177884945436000
27/09/2023	14:56:08	384	1991.5	AQXE	592177884945436000
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27/09/2023	14:56:08	192	1991.5	TRQX	606251635393586000
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27/09/2023	14:56:08	158	1991.5	XLON	606251635393586000
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27/09/2023	14:56:12	233	1991.5	XLON	592177884945439000
27/09/2023	14:56:12	192	1991.5	CHIX	592177884945439000
27/09/2023	14:56:12	192	1991.5	CHIX	592177884945439000
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27/09/2023	14:56:12	192	1991.5	BATE	606251635393589000
27/09/2023	14:56:12	192	1991.5	BATE	606251635393589000
27/09/2023	14:56:12	439	1991.5	XLON	592177884945439000
27/09/2023	14:56:12	153	1991.5	XLON	592177884945439000
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27/09/2023	14:56:26	132	1991.5	XLON	606251635393599000
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27/09/2023	14:58:41	194	1992	CHIX	606251635393700000
27/09/2023	14:58:52	139	1992	XLON	592177884945559000
27/09/2023	14:58:52	53	1992	XLON	592177884945559000
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27/09/2023	14:59:04	64	1992	XLON	606251635393714000
27/09/2023	14:59:04	226	1992	AQXE	606251635393714000
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27/09/2023	15:01:02	117	1992	AQXE	606251635393808000
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27/09/2023	15:01:52	540	1993	XLON	606251635393846000
27/09/2023	15:01:59	391	1993	XLON	606251635393851000
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27/09/2023	15:01:59	94	1993	XLON	606251635393852000
27/09/2023	15:01:59	226	1993	XLON	592177884945708000
27/09/2023	15:01:59	24	1993	XLON	592177884945708000
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27/09/2023	15:03:19	206	1992.5	XLON	606251635393916000
27/09/2023	15:03:19	214	1992.5	XLON	606251635393916000
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27/09/2023	15:03:45	274	1992.5	XLON	592177884945795000
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27/09/2023	15:05:58	283	1992.5	BATE	592177884945903000
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27/09/2023	15:06:01	100	1992.5	BATE	606251635394046000
27/09/2023	15:06:01	98	1992.5	BATE	606251635394046000
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27/09/2023	15:07:01	137	1992.5	XLON	592177884945955000
27/09/2023	15:07:01	329	1992.5	CHIX	592177884945955000
27/09/2023	15:07:01	192	1992.5	BATE	592177884945955000
27/09/2023	15:07:01	279	1992.5	XLON	606251635394094000
27/09/2023	15:07:01	192	1992.5	TRQX	606251635394094000
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27/09/2023	15:07:43	283	1992.5	XLON	592177884945988000
27/09/2023	15:07:43	110	1992.5	XLON	592177884945988000
27/09/2023	15:08:23	157	1992.5	CHIX	606251635394157000
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27/09/2023	15:08:23	200	1992.5	BATE	592177884946020000
27/09/2023	15:08:23	135	1992.5	BATE	592177884946020000
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27/09/2023	15:09:27	192	1993	TRQX	606251635394209000
27/09/2023	15:09:27	192	1993	TRQX	606251635394209000
27/09/2023	15:09:27	100	1993.5	BATE	592177884946072000
27/09/2023	15:09:27	174	1993.5	CHIX	606251635394209000
27/09/2023	15:09:27	272	1993.5	CHIX	592177884946072000
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27/09/2023	15:09:30	302	1993.5	BATE	592177884946075000
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27/09/2023	15:09:31	165	1993.5	CHIX	606251635394212000
27/09/2023	15:09:36	71	1993.5	CHIX	606251635394216000
27/09/2023	15:09:36	190	1993.5	CHIX	606251635394216000
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27/09/2023	15:09:36	252	1993.5	BATE	592177884946080000
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27/09/2023	15:09:57	15	1993.5	CHIX	592177884946099000
27/09/2023	15:09:57	149	1993.5	CHIX	592177884946099000
27/09/2023	15:09:57	112	1993.5	BATE	606251635394235000
27/09/2023	15:10:34	192	1994	XLON	592177884946127000
27/09/2023	15:10:34	192	1994	CHIX	592177884946127000
27/09/2023	15:10:34	102	1994	TRQX	592177884946127000
27/09/2023	15:10:34	508	1994	XLON	606251635394263000
27/09/2023	15:10:34	192	1994	CHIX	606251635394263000
27/09/2023	15:10:34	192	1994	TRQX	606251635394263000
27/09/2023	15:10:34	124	1994	TRQX	592177884946127000
27/09/2023	15:10:34	115	1994	TRQX	592177884946127000
27/09/2023	15:10:36	280	1994	XLON	606251635394264000
27/09/2023	15:10:36	126	1994	XLON	606251635394264000
27/09/2023	15:10:36	174	1994	XLON	592177884946129000
27/09/2023	15:10:36	111	1994	XLON	592177884946129000
27/09/2023	15:10:36	214	1994	XLON	592177884946129000
27/09/2023	15:10:36	192	1994	XLON	592177884946129000
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27/09/2023	15:11:10	501	1994.5	BATE	592177884946151000

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27/09/2023	15:11:57	325	1995	AQXE	592177884946183000
27/09/2023	15:11:57	44	1995	AQXE	592177884946183000
27/09/2023	15:11:57	296	1995	AQXE	592177884946183000
27/09/2023	15:11:57	77	1995	BATE	606251635394317000
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27/09/2023	15:12:15	267	1995	BATE	606251635394331000
27/09/2023	15:12:17	489	1995	XLON	592177884946199000
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27/09/2023	15:12:41	180	1995	XLON	606251635394354000
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27/09/2023	15:12:42	371	1995	XLON	592177884946221000
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27/09/2023	15:13:13	46	1995	XLON	592177884946246000
27/09/2023	15:13:13	154	1995	CHIX	592177884946246000
27/09/2023	15:13:13	38	1995	CHIX	592177884946246000
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27/09/2023	15:15:00	527	1995	XLON	606251635394465000
27/09/2023	15:15:01	309	1995	CHIX	606251635394466000
27/09/2023	15:15:01	534	1995	BATE	606251635394466000
27/09/2023	15:15:15	384	1994.5	TRQX	592177884946349000
27/09/2023	15:15:15	278	1994.5	BATE	606251635394480000
27/09/2023	15:15:15	378	1994.5	BATE	606251635394480000
27/09/2023	15:15:16	121	1994.5	BATE	606251635394481000
27/09/2023	15:15:38	192	1994.5	AQXE	606251635394501000
27/09/2023	15:15:38	369	1994.5	AQXE	606251635394501000
27/09/2023	15:15:38	500	1994.5	CHIX	592177884946370000
27/09/2023	15:15:38	46	1994.5	CHIX	592177884946370000
27/09/2023	15:15:38	141	1994.5	AQXE	606251635394501000
27/09/2023	15:15:38	152	1994.5	AQXE	606251635394501000
27/09/2023	15:15:38	369	1994.5	AQXE	606251635394501000
27/09/2023	15:16:38	373	1995	BATE	592177884946423000
27/09/2023	15:16:38	399	1995	BATE	592177884946423000
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27/09/2023	15:16:44	192	1995	XLON	606251635394558000
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27/09/2023	15:16:53	225	1995	BATE	592177884946433000
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27/09/2023	15:17:03	89	1994.5	TRQX	606251635394570000
27/09/2023	15:17:03	246	1994.5	TRQX	606251635394570000
27/09/2023	15:17:13	181	1995	XLON	606251635394580000
27/09/2023	15:17:13	179	1995	XLON	606251635394580000
27/09/2023	15:17:14	439	1995	XLON	592177884946451000
27/09/2023	15:17:23	134	1995	XLON	592177884946459000
27/09/2023	15:17:26	300	1994.5	XLON	592177884946461000

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27/09/2023	15:17:26	266	1994.5	XLON	592177884946461000
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27/09/2023	15:17:39	205	1995	AQXE	606251635394601000
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27/09/2023	15:17:40	364	1995	BATE	606251635394602000
27/09/2023	15:17:41	192	1994.5	CHIX	606251635394603000
27/09/2023	15:17:41	170	1994.5	BATE	592177884946474000
27/09/2023	15:17:41	395	1994.5	XLON	606251635394603000
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27/09/2023	15:17:58	152	1995	AQXE	592177884946487000
27/09/2023	15:17:58	141	1995	AQXE	592177884946487000
27/09/2023	15:18:04	193	1995	AQXE	592177884946493000
27/09/2023	15:18:04	41	1995	AQXE	592177884946493000
27/09/2023	15:18:04	41	1995	AQXE	592177884946493000
27/09/2023	15:18:04	367	1995	AQXE	592177884946493000
27/09/2023	15:18:05	2	1995	AQXE	592177884946494000
27/09/2023	15:18:05	167	1995	AQXE	592177884946494000
27/09/2023	15:18:05	251	1995	AQXE	592177884946494000
27/09/2023	15:18:05	29	1995	AQXE	592177884946494000
27/09/2023	15:18:06	217	1995	AQXE	592177884946496000
27/09/2023	15:18:06	232	1995	AQXE	592177884946496000
27/09/2023	15:18:10	131	1995	AQXE	592177884946502000
27/09/2023	15:18:10	125	1995	AQXE	592177884946502000
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27/09/2023	15:18:19	121	1995	AQXE	606251635394642000
27/09/2023	15:18:19	98	1995	AQXE	606251635394642000
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27/09/2023	15:18:20	384	1994.5	XLON	606251635394643000
27/09/2023	15:18:20	192	1994.5	AQXE	592177884946515000
27/09/2023	15:18:20	195	1994.5	TRQX	606251635394643000
27/09/2023	15:18:20	192	1994.5	CHIX	592177884946515000
27/09/2023	15:18:20	384	1994.5	XLON	592177884946515000
27/09/2023	15:18:22	172	1994.5	BATE	606251635394647000
27/09/2023	15:18:22	20	1994.5	BATE	606251635394647000
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27/09/2023	15:18:22	283	1994.5	XLON	592177884946519000
27/09/2023	15:18:22	292	1994.5	XLON	592177884946519000
27/09/2023	15:18:22	246	1994.5	TRQX	592177884946519000
27/09/2023	15:18:22	44	1994.5	TRQX	592177884946519000
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27/09/2023	15:18:22	195	1994.5	AQXE	606251635394647000
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27/09/2023	15:18:25	28	1994.5	XLON	606251635394650000
27/09/2023	15:18:25	227	1994.5	XLON	606251635394650000
27/09/2023	15:20:33	567	1994	CHIX	592177884946658000
27/09/2023	15:20:33	417	1994	TRQX	592177884946658000
27/09/2023	15:20:33	323	1994	BATE	592177884946658000
27/09/2023	15:20:33	937	1994	BATE	606251635394784000
27/09/2023	15:20:34	192	1994	AQXE	592177884946659000
27/09/2023	15:20:34	242	1993.5	AQXE	592177884946659000
27/09/2023	15:20:34	360	1993.5	AQXE	592177884946659000
27/09/2023	15:20:34	192	1993.5	AQXE	592177884946659000
27/09/2023	15:20:34	384	1993.5	BATE	592177884946659000
27/09/2023	15:20:34	192	1993.5	TRQX	592177884946659000
27/09/2023	15:20:34	576	1993.5	BATE	592177884946659000
27/09/2023	15:20:34	384	1993.5	TRQX	592177884946659000
27/09/2023	15:20:34	385	1993.5	BATE	592177884946659000
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27/09/2023	15:20:34	354	1993.5	CHIX	606251635394785000
27/09/2023	15:20:34	714	1993.5	CHIX	606251635394785000
27/09/2023	15:20:34	192	1993.5	CHIX	606251635394785000
27/09/2023	15:20:34	441	1993.5	CHIX	606251635394785000
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27/09/2023	15:20:34	300	1993.5	CHIX	606251635394785000
27/09/2023	15:20:34	150	1993.5	CHIX	606251635394785000
27/09/2023	15:20:34	441	1994	CHIX	606251635394785000
27/09/2023	15:20:34	500	1994	CHIX	606251635394785000
27/09/2023	15:20:34	15	1994	CHIX	606251635394785000
27/09/2023	15:20:34	135	1994	CHIX	606251635394785000
27/09/2023	15:20:34	369	1994	CHIX	606251635394785000
27/09/2023	15:20:34	110	1994	CHIX	606251635394785000
27/09/2023	15:20:34	133	1994	CHIX	606251635394785000
27/09/2023	15:20:34	192	1993.5	BATE	592177884946660000
27/09/2023	15:20:34	192	1993.5	BATE	592177884946660000
27/09/2023	15:20:34	192	1993.5	XLON	606251635394786000
27/09/2023	15:20:34	498	1993.5	CHIX	606251635394786000
27/09/2023	15:20:34	14	1993.5	CHIX	606251635394786000
27/09/2023	15:20:34	245	1993.5	CHIX	606251635394786000

27/09/2023	15:20:34	441	1993.5	CHIX	592177884946660000
27/09/2023	15:20:34	283	1993.5	XLON	606251635394786000
27/09/2023	15:20:35	441	1993.5	CHIX	592177884946660000
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27/09/2023	15:20:35	283	1993.5	XLON	606251635394786000
27/09/2023	15:20:35	144	1993.5	XLON	606251635394786000
27/09/2023	15:20:48	146	1994	CHIX	592177884946672000
27/09/2023	15:20:48	184	1994	CHIX	592177884946672000
27/09/2023	15:20:48	15	1994	CHIX	592177884946672000
27/09/2023	15:20:48	441	1994	CHIX	592177884946672000
27/09/2023	15:20:48	89	1994	TRQX	606251635394798000
27/09/2023	15:20:48	192	1994	XLON	592177884946672000
27/09/2023	15:20:48	192	1994	BATE	592177884946672000
27/09/2023	15:20:48	447	1994	XLON	606251635394798000
27/09/2023	15:20:48	192	1994	CHIX	606251635394798000
27/09/2023	15:20:48	192	1994	XLON	592177884946672000
27/09/2023	15:20:48	226	1994	CHIX	606251635394798000
27/09/2023	15:21:03	192	1993.5	BATE	606251635394813000
27/09/2023	15:21:03	281	1993.5	XLON	592177884946687000
27/09/2023	15:21:03	283	1993.5	XLON	592177884946687000
27/09/2023	15:21:03	191	1993.5	XLON	592177884946687000
27/09/2023	15:21:03	51	1993.5	XLON	592177884946687000
27/09/2023	15:21:03	441	1993.5	CHIX	606251635394813000
27/09/2023	15:21:03	200	1993.5	CHIX	606251635394813000
27/09/2023	15:21:03	105	1993.5	CHIX	606251635394813000
27/09/2023	15:24:28	109	1992.5	CHIX	592177884946861000
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27/09/2023	15:24:58	226	1992.5	CHIX	592177884946887000
27/09/2023	15:24:58	227	1992.5	BATE	606251635395010000
27/09/2023	15:25:11	364	1992.5	CHIX	592177884946900000
27/09/2023	15:25:11	256	1992.5	BATE	606251635395023000
27/09/2023	15:25:11	192	1992.5	XLON	606251635395023000
27/09/2023	15:25:17	192	1992.5	BATE	606251635395027000
27/09/2023	15:25:26	192	1992.5	CHIX	592177884946912000
27/09/2023	15:25:29	192	1992.5	BATE	592177884946914000
27/09/2023	15:25:29	192	1992.5	CHIX	606251635395036000
27/09/2023	15:25:29	128	1992.5	XLON	592177884946914000
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27/09/2023	15:26:23	192	1992.5	BATE	592177884946955000
27/09/2023	15:26:23	284	1992.5	BATE	606251635395076000
27/09/2023	15:26:56	323	1993	BATE	592177884946972000
27/09/2023	15:26:56	424	1993	TRQX	592177884946972000
27/09/2023	15:26:56	192	1993	XLON	606251635395092000
27/09/2023	15:26:56	384	1993	XLON	606251635395092000
27/09/2023	15:26:56	239	1993	TRQX	606251635395092000
27/09/2023	15:26:56	61	1993	TRQX	606251635395092000
27/09/2023	15:26:56	192	1993	AQXE	606251635395092000
27/09/2023	15:26:56	270	1993	XLON	606251635395093000
27/09/2023	15:27:00	210	1993	BATE	606251635395094000
27/09/2023	15:27:00	192	1993	CHIX	592177884946974000
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27/09/2023	15:27:00	60	1993	BATE	606251635395094000
27/09/2023	15:27:00	192	1993	XLON	592177884946974000
27/09/2023	15:27:00	245	1993	CHIX	606251635395094000
27/09/2023	15:27:02	192	1993	XLON	606251635395095000
27/09/2023	15:27:02	245	1993	CHIX	592177884946975000
27/09/2023	15:27:04	217	1993	XLON	606251635395098000
27/09/2023	15:27:05	202	1993	XLON	592177884946978000
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27/09/2023	15:27:06	227	1993	CHIX	592177884946979000
27/09/2023	15:27:08	218	1993	XLON	606251635395100000
27/09/2023	15:27:10	260	1993	XLON	606251635395101000
27/09/2023	15:27:15	235	1993	CHIX	606251635395103000
27/09/2023	15:27:15	192	1992.5	BATE	592177884946983000
27/09/2023	15:27:15	260	1993	XLON	606251635395103000
27/09/2023	15:27:15	384	1992.5	XLON	606251635395103000
27/09/2023	15:27:15	619	1992.5	CHIX	606251635395103000
27/09/2023	15:27:24	203	1993	BATE	592177884946989000
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27/09/2023	15:27:46	100	1993	XLON	606251635395120000
27/09/2023	15:27:46	131	1993	XLON	606251635395120000
27/09/2023	15:28:03	192	1993	AQXE	592177884947009000
27/09/2023	15:28:03	192	1993	CHIX	592177884947009000
27/09/2023	15:28:03	384	1993	AQXE	592177884947009000
27/09/2023	15:28:03	445	1993	XLON	592177884947009000
27/09/2023	15:28:03	192	1993	CHIX	592177884947009000
27/09/2023	15:28:03	259	1993	XLON	592177884947009000
27/09/2023	15:28:03	192	1993	BATE	592177884947009000
27/09/2023	15:28:03	192	1993	CHIX	592177884947009000
27/09/2023	15:28:03	192	1993	BATE	606251635395129000
27/09/2023	15:28:03	204	1993	BATE	606251635395129000
27/09/2023	15:28:03	360	1993	TRQX	606251635395129000

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27/09/2023	15:28:03	192	1993	BATE	606251635395129000
27/09/2023	15:28:03	261	1993	XLON	606251635395129000
27/09/2023	15:28:03	192	1993	TRQX	606251635395129000
27/09/2023	15:28:03	24	1993	TRQX	606251635395129000
27/09/2023	15:28:03	477	1993	XLON	592177884947010000
27/09/2023	15:28:03	3	1993	XLON	606251635395129000
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27/09/2023	15:28:04	192	1993	BATE	592177884947010000
27/09/2023	15:28:04	8	1993	BATE	592177884947010000
27/09/2023	15:28:04	192	1993	TRQX	592177884947010000
27/09/2023	15:28:04	192	1993	TRQX	592177884947010000
27/09/2023	15:28:04	384	1993	XLON	606251635395130000
27/09/2023	15:28:04	192	1993	BATE	606251635395130000
27/09/2023	15:28:04	192	1993	AQXE	606251635395130000
27/09/2023	15:28:04	192	1993	AQXE	606251635395130000
27/09/2023	15:28:05	216	1993	BATE	592177884947011000
27/09/2023	15:28:05	110	1993	CHIX	592177884947011000
27/09/2023	15:28:07	505	1993	XLON	606251635395131000
27/09/2023	15:28:07	192	1993	BATE	592177884947012000
27/09/2023	15:28:07	82	1993	CHIX	592177884947012000
27/09/2023	15:28:07	192	1993	CHIX	606251635395131000
27/09/2023	15:28:07	384	1993	CHIX	606251635395131000
27/09/2023	15:28:07	192	1993	CHIX	606251635395131000
27/09/2023	15:28:07	134	1993	AQXE	592177884947012000
27/09/2023	15:28:07	369	1993	AQXE	592177884947012000
27/09/2023	15:28:07	73	1993	AQXE	592177884947012000
27/09/2023	15:28:07	320	1993	XLON	606251635395131000
27/09/2023	15:28:07	290	1993	XLON	606251635395131000
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27/09/2023	15:28:07	92	1993	BATE	592177884947012000
27/09/2023	15:28:07	400	1993	CHIX	606251635395131000
27/09/2023	15:28:07	151	1993	CHIX	606251635395131000
27/09/2023	15:28:07	169	1993	CHIX	606251635395131000
27/09/2023	15:28:07	30	1993	CHIX	606251635395131000
27/09/2023	15:28:07	10	1993	BATE	606251635395131000
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27/09/2023	15:28:47	540	1993	XLON	592177884947034000
27/09/2023	15:28:47	35	1993	XLON	592177884947034000
27/09/2023	15:28:47	263	1993	BATE	606251635395153000
27/09/2023	15:29:15	192	1992.5	BATE	606251635395166000
27/09/2023	15:29:15	192	1992.5	CHIX	592177884947047000
27/09/2023	15:29:15	448	1992.5	XLON	592177884947047000
27/09/2023	15:29:15	270	1992.5	CHIX	606251635395166000
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27/09/2023	15:29:15	192	1992.5	BATE	592177884947047000
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27/09/2023	15:29:23	146	1992.5	CHIX	606251635395169000
27/09/2023	15:29:30	27	1992.5	CHIX	606251635395171000
27/09/2023	15:29:48	192	1992.5	BATE	606251635395179000
27/09/2023	15:29:50	72	1992.5	CHIX	592177884947063000
27/09/2023	15:29:53	192	1992.5	BATE	592177884947066000
27/09/2023	15:29:53	509	1992.5	XLON	606251635395184000
27/09/2023	15:29:53	192	1992.5	CHIX	606251635395184000