

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
01/08/2023	07:00:51	204	2022	AQXE	592157712901596000
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01/08/2023	07:02:52	612	2031	BATE	606231463376661000
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01/08/2023	07:03:05	573	2030	XLON	606231463376668000
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01/08/2023	07:03:05	182	2030	XLON	592157712901653000
01/08/2023	07:03:05	210	2030	TRQX	592157712901653000
01/08/2023	07:03:05	204	2030	BATE	592157712901653000
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01/08/2023	07:07:13	230	2035	XLON	592157712901752000
01/08/2023	07:07:44	683	2034	CHIX	592157712901762000
01/08/2023	07:07:44	204	2034	TRQX	606231463376775000
01/08/2023	07:07:44	391	2033	CHIX	592157712901762000
01/08/2023	07:07:44	100	2034	TRQX	592157712901762000
01/08/2023	07:07:44	114	2034	TRQX	592157712901762000
01/08/2023	07:07:44	100	2034	BATE	592157712901762000
01/08/2023	07:07:44	196	2034	AQXE	606231463376775000
01/08/2023	07:07:44	133	2034	AQXE	606231463376775000
01/08/2023	07:07:44	90	2034	AQXE	606231463376775000
01/08/2023	07:07:44	210	2034	CHIX	606231463376775000
01/08/2023	07:07:44	100	2034	CHIX	606231463376775000
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01/08/2023	07:08:36	622	2034	BATE	606231463376795000
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01/08/2023	07:08:36	204	2034	CHIX	592157712901783000
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01/08/2023	07:09:14	216	2034	CHIX	592157712901799000
01/08/2023	07:09:14	144	2034	TRQX	606231463376811000
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01/08/2023	07:11:17	524	2033	CHIX	606231463376857000
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01/08/2023	07:18:54	621	2028	BATE	592157712902015000
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01/08/2023	07:20:32	190	2026	BATE	592157712902058000
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01/08/2023	07:20:32	94	2026	AQXE	606231463377063000
01/08/2023	07:20:32	110	2026	AQXE	606231463377063000
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01/08/2023	07:32:33	133	2020	AQXE	592157712902333000
01/08/2023	07:32:33	639	2020	AQXE	592157712902333000
01/08/2023	07:33:03	300	2019	CHIX	592157712902345000
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01/08/2023	07:33:03	398	2019	AQXE	606231463377342000
01/08/2023	07:33:03	204	2019	BATE	606231463377342000
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01/08/2023	07:33:03	70	2019	AQXE	606231463377342000
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01/08/2023	07:44:37	181	2029	XLON	606231463377559000
01/08/2023	07:44:58	92	2029	TRQX	592157712902574000
01/08/2023	07:44:58	15	2029	TRQX	592157712902574000
01/08/2023	07:44:58	114	2029	TRQX	606231463377564000
01/08/2023	07:45:09	204	2027	TRQX	592157712902578000

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01/08/2023	07:45:57	78	2027	AQXE	606231463377580000
01/08/2023	07:46:24	235	2027	AQXE	606231463377589000
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01/08/2023	07:47:50	204	2027	CHIX	592157712902627000
01/08/2023	07:47:50	501	2027	CHIX	606231463377616000
01/08/2023	07:48:13	95	2027	AQXE	606231463377625000
01/08/2023	07:49:53	142	2027	CHIX	592157712902673000
01/08/2023	07:49:53	328	2027	CHIX	592157712902673000
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01/08/2023	07:49:53	204	2027	BATE	606231463377661000
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01/08/2023	07:50:14	15	2027	BATE	592157712902681000
01/08/2023	07:50:14	227	2027	CHIX	606231463377669000
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01/08/2023	07:55:23	90	2030	AQXE	606231463377771000
01/08/2023	07:55:23	219	2030	AQXE	606231463377771000
01/08/2023	07:57:04	429	2030	AQXE	592157712902824000
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01/08/2023	07:58:35	338	2030	AQXE	592157712902859000
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01/08/2023	07:59:57	204	2028	TRQX	606231463377864000
01/08/2023	07:59:57	316	2028	TRQX	606231463377864000
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01/08/2023	08:03:30	456	2027	TRQX	592157712902978000
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01/08/2023	08:03:30	408	2027	BATE	606231463377957000
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01/08/2023	08:03:30	510	2026	CHIX	592157712902978000
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01/08/2023	08:03:30	204	2026	BATE	606231463377957000
01/08/2023	08:03:30	611	2026	BATE	606231463377957000
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01/08/2023	08:03:30	191	2025	XLON	592157712902978000
01/08/2023	08:03:30	198	2025	XLON	592157712902978000
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01/08/2023	08:03:30	82	2025	TRQX	606231463377957000
01/08/2023	08:03:30	88	2025	TRQX	606231463377957000
01/08/2023	08:03:30	272	2025	TRQX	606231463377957000
01/08/2023	08:03:30	36	2026	TRQX	606231463377957000
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01/08/2023	08:03:59	349	2022	XLON	592157712902991000
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01/08/2023	08:16:07	42	2024	BATE	606231463378268000
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01/08/2023	08:16:07	241	2023	TRQX	606231463378268000
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01/08/2023	08:18:14	593	2022	BATE	606231463378314000
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01/08/2023	08:27:51	149	2022	CHIX	606231463378532000
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01/08/2023	08:29:43	91	2021	CHIX	606231463378567000
01/08/2023	08:29:43	625	2021	CHIX	606231463378567000
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01/08/2023	08:29:43	204	2021	BATE	606231463378567000
01/08/2023	08:29:43	358	2021	BATE	606231463378567000
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01/08/2023	08:30:16	392	2020	BATE	592157712903616000
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01/08/2023	08:32:00	1	2020	CHIX	606231463378620000

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01/08/2023	08:57:15	3	2025	BATE	592157712904270000
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01/08/2023	08:58:15	765	2025	CHIX	592157712904297000
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01/08/2023	08:58:16	161	2025	CHIX	592157712904297000
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01/08/2023	09:07:32	41	2024	BATE	592157712904529000
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01/08/2023	09:08:47	258	2024	XLON	606231463379494000
01/08/2023	09:08:47	354	2024	XLON	606231463379494000
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01/08/2023	09:29:13	204	2019	BATE	606231463380000000
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01/08/2023	09:29:14	204	2019	BATE	606231463380000000
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01/08/2023	09:30:17	239	2018	TRQX	592157712905096000
01/08/2023	09:30:17	169	2018	TRQX	592157712905096000
01/08/2023	09:30:17	37	2018	BATE	606231463380024000
01/08/2023	09:30:17	74	2018	BATE	606231463380024000
01/08/2023	09:30:17	130	2018	BATE	606231463380024000
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01/08/2023	09:30:17	189	2018	CHIX	606231463380025000
01/08/2023	09:30:17	190	2018	TRQX	606231463380025000

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01/08/2023	09:42:12	164	2015	CHIX	592157712905387000
01/08/2023	09:42:12	244	2015	CHIX	592157712905387000
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01/08/2023	09:42:12	115	2015	TRQX	606231463380309000
01/08/2023	09:42:12	89	2015	TRQX	606231463380309000
01/08/2023	09:42:13	204	2015	CHIX	592157712905387000
01/08/2023	09:42:13	511	2015	XLON	606231463380309000
01/08/2023	09:50:35	383	2016	AQXE	592157712905585000
01/08/2023	09:51:43	522	2015	CHIX	606231463380526000
01/08/2023	09:51:44	612	2014	AQXE	592157712905610000
01/08/2023	09:51:44	80	2014	BATE	592157712905610000
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01/08/2023	09:54:35	204	2015	AQXE	606231463380600000
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01/08/2023	09:55:14	204	2014	BATE	592157712905703000
01/08/2023	09:55:14	293	2014	BATE	592157712905703000
01/08/2023	09:55:14	204	2014	TRQX	592157712905703000
01/08/2023	09:55:14	204	2014	BATE	592157712905703000
01/08/2023	09:55:14	229	2014	BATE	592157712905703000
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01/08/2023	09:55:14	204	2014	AQXE	606231463380617000
01/08/2023	10:03:46	306	2014	AQXE	606231463380842000
01/08/2023	10:04:31	157	2013	AQXE	592157712905947000
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01/08/2023	10:04:31	230	2013	CHIX	606231463380855000
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01/08/2023	10:05:32	91	2013	TRQX	592157712905973000
01/08/2023	10:05:32	112	2013	TRQX	592157712905973000
01/08/2023	10:05:32	204	2013	TRQX	606231463380881000
01/08/2023	10:05:32	497	2013	BATE	606231463380881000
01/08/2023	10:05:32	247	2013	BATE	606231463380881000
01/08/2023	10:05:32	243	2013	BATE	606231463380881000
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01/08/2023	10:05:32	92	2013	TRQX	592157712905973000
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01/08/2023	10:05:32	228	2013	XLON	606231463380881000
01/08/2023	10:05:32	533	2013	AQXE	592157712905973000
01/08/2023	10:14:18	204	2012	TRQX	592157712906149000
01/08/2023	10:14:18	245	2012	CHIX	592157712906149000
01/08/2023	10:14:18	245	2012	CHIX	592157712906149000
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01/08/2023	10:14:18	204	2012	TRQX	606231463381051000
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01/08/2023	10:14:18	378	2012	CHIX	606231463381051000
01/08/2023	10:14:18	77	2012	CHIX	606231463381051000
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01/08/2023	10:14:18	335	2012	AQXE	592157712906149000
01/08/2023	10:14:18	204	2012	AQXE	606231463381051000
01/08/2023	10:14:18	50	2012	AQXE	592157712906149000
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01/08/2023	10:15:58	204	2011	CHIX	592157712906179000
01/08/2023	10:15:58	738	2011	CHIX	606231463381081000
01/08/2023	10:19:57	100	2011	TRQX	606231463381166000
01/08/2023	10:19:57	541	2011	CHIX	606231463381166000
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01/08/2023	10:22:36	204	2011	TRQX	592157712906325000
01/08/2023	10:22:36	325	2011	TRQX	592157712906325000
01/08/2023	10:22:36	528	2011	BATE	606231463381224000
01/08/2023	10:22:36	612	2011	AQXE	606231463381224000
01/08/2023	10:22:36	104	2011	TRQX	606231463381224000
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01/08/2023	10:43:16	45	2018	AQXE	592157712906781000
01/08/2023	10:43:16	41	2018	AQXE	592157712906781000
01/08/2023	10:43:16	43	2018	AQXE	592157712906781000
01/08/2023	10:43:16	38	2018	AQXE	592157712906781000
01/08/2023	10:43:16	43	2018	AQXE	592157712906781000
01/08/2023	10:43:16	48	2018	AQXE	592157712906781000
01/08/2023	10:43:16	38	2018	AQXE	592157712906781000
01/08/2023	10:43:16	38	2018	AQXE	592157712906781000
01/08/2023	10:43:16	39	2018	AQXE	592157712906781000
01/08/2023	10:43:16	39	2018	AQXE	592157712906781000
01/08/2023	10:43:16	41	2018	AQXE	592157712906781000
01/08/2023	10:43:16	22	2018	AQXE	592157712906781000
01/08/2023	10:44:23	528	2018	AQXE	606231463381696000
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01/08/2023	10:45:05	317	2020	XLON	592157712906831000
01/08/2023	10:45:05	94	2020	XLON	592157712906831000

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01/08/2023	10:45:31	204	2018	TRQX	606231463381725000
01/08/2023	10:49:46	204	2021	XLON	592157712906940000
01/08/2023	10:49:46	273	2021	AQXE	606231463381821000
01/08/2023	10:53:49	408	2023	XLON	592157712907042000
01/08/2023	10:54:52	242	2024	XLON	592157712907064000
01/08/2023	10:54:52	351	2024	XLON	606231463381942000
01/08/2023	10:56:01	40	2024	CHIX	592157712907091000
01/08/2023	10:56:01	204	2024	XLON	592157712907091000
01/08/2023	10:56:01	164	2024	CHIX	592157712907091000
01/08/2023	10:56:01	226	2024	BATE	606231463381969000
01/08/2023	10:56:01	483	2023	XLON	592157712907091000
01/08/2023	10:56:01	204	2023	TRQX	592157712907091000
01/08/2023	10:56:01	183	2023	BATE	606231463381969000
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01/08/2023	10:56:05	408	2023	XLON	592157712907094000
01/08/2023	10:56:05	204	2023	CHIX	592157712907094000
01/08/2023	10:56:05	204	2023	BATE	606231463381972000
01/08/2023	10:56:05	317	2023	AQXE	606231463381972000
01/08/2023	10:56:05	300	2023	XLON	592157712907094000
01/08/2023	10:56:05	444	2023	XLON	592157712907094000
01/08/2023	10:56:05	441	2023	CHIX	606231463381972000
01/08/2023	10:56:05	200	2023	CHIX	606231463381972000
01/08/2023	10:56:05	297	2023	CHIX	606231463381972000
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01/08/2023	10:56:24	278	2023	BATE	592157712907102000
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01/08/2023	10:56:24	204	2023	CHIX	606231463381980000
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01/08/2023	10:57:17	204	2022	BATE	592157712907121000
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01/08/2023	10:57:17	204	2022	CHIX	606231463381998000
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01/08/2023	10:57:17	98	2022	TRQX	592157712907121000
01/08/2023	10:57:17	100	2022	TRQX	592157712907121000
01/08/2023	10:57:17	273	2022	TRQX	592157712907121000
01/08/2023	10:57:17	424	2021	XLON	606231463381998000
01/08/2023	10:57:17	385	2021	XLON	606231463381998000
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01/08/2023	11:21:24	144	2020	XLON	606231463382514000
01/08/2023	11:21:24	223	2020	XLON	606231463382514000
01/08/2023	11:23:17	66	2019	AQXE	592157712907689000
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01/08/2023	11:23:52	199	2020	XLON	606231463382563000
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01/08/2023	11:25:18	130	2019	BATE	592157712907734000
01/08/2023	11:25:18	204	2019	TRQX	592157712907734000
01/08/2023	11:25:18	408	2019	BATE	592157712907734000
01/08/2023	11:25:18	357	2019	XLON	592157712907734000
01/08/2023	11:25:18	204	2019	CHIX	606231463382595000
01/08/2023	11:25:18	917	2019	CHIX	606231463382595000
01/08/2023	11:25:18	617	2019	XLON	606231463382595000
01/08/2023	11:25:18	508	2019	TRQX	606231463382595000
01/08/2023	11:25:18	423	2019	XLON	606231463382595000
01/08/2023	11:25:18	30	2019	XLON	606231463382595000
01/08/2023	11:25:18	138	2019	AQXE	592157712907734000
01/08/2023	11:31:06	204	2018	BATE	592157712907871000
01/08/2023	11:31:06	444	2018	CHIX	592157712907871000
01/08/2023	11:31:06	204	2018	TRQX	592157712907871000
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01/08/2023	11:31:06	486	2018	CHIX	606231463382729000
01/08/2023	11:31:06	23	2018	CHIX	606231463382729000
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01/08/2023	11:31:06	612	2018	CHIX	606231463382729000
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01/08/2023	11:37:25	206	2017	TRQX	592157712908013000
01/08/2023	11:37:25	408	2017	BATE	592157712908013000
01/08/2023	11:37:25	457	2017	BATE	592157712908013000
01/08/2023	11:37:25	378	2017	CHIX	606231463382866000
01/08/2023	11:37:25	215	2017	CHIX	606231463382866000
01/08/2023	11:37:25	2	2017	BATE	606231463382866000
01/08/2023	11:37:25	406	2017	BATE	606231463382866000
01/08/2023	11:37:25	193	2017	CHIX	606231463382866000
01/08/2023	11:37:25	212	2017	CHIX	606231463382866000
01/08/2023	11:37:25	251	2017	TRQX	592157712908013000
01/08/2023	11:37:25	204	2017	AQXE	592157712908013000
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01/08/2023	11:54:11	451	2019	XLON	592157712908382000
01/08/2023	11:54:11	360	2019	XLON	592157712908382000
01/08/2023	11:54:11	191	2019	XLON	592157712908382000
01/08/2023	11:54:11	18	2019	XLON	592157712908382000
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01/08/2023	11:54:11	8	2019	CHIX	606231463383226000
01/08/2023	11:54:11	1000	2019	AQXE	606231463383226000
01/08/2023	11:54:11	147	2019	AQXE	606231463383226000
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01/08/2023	12:04:42	204	2020	CHIX	606231463383508000

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01/08/2023	12:04:42	119	2020	TRQX	592157712908671000
01/08/2023	12:04:42	596	2020	XLON	606231463383508000
01/08/2023	12:05:52	447	2020	BATE	592157712908700000
01/08/2023	12:05:52	165	2020	BATE	592157712908700000
01/08/2023	12:05:52	204	2020	TRQX	606231463383536000
01/08/2023	12:05:52	486	2020	XLON	606231463383536000
01/08/2023	12:05:52	533	2020	XLON	592157712908700000
01/08/2023	12:06:52	600	2019	BATE	592157712908724000
01/08/2023	12:06:52	284	2019	CHIX	592157712908724000
01/08/2023	12:06:52	204	2019	BATE	606231463383560000
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01/08/2023	12:19:27	408	2020	BATE	592157712909040000
01/08/2023	12:19:27	285	2020	TRQX	592157712909040000
01/08/2023	12:19:27	454	2020	BATE	592157712909040000
01/08/2023	12:19:27	113	2020	CHIX	606231463383868000
01/08/2023	12:19:27	91	2020	CHIX	606231463383868000
01/08/2023	12:19:27	49	2020	TRQX	606231463383868000
01/08/2023	12:19:27	31	2020	XLON	606231463383868000
01/08/2023	12:19:27	32	2020	XLON	606231463383868000
01/08/2023	12:22:27	266	2021	XLON	592157712909116000
01/08/2023	12:24:32	326	2021	AQXE	606231463383995000
01/08/2023	12:24:32	97	2021	AQXE	606231463383995000
01/08/2023	12:26:15	408	2020	CHIX	592157712909227000
01/08/2023	12:26:15	204	2020	CHIX	592157712909227000
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01/08/2023	12:26:15	58	2020	BATE	592157712909227000
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01/08/2023	12:26:15	114	2020	CHIX	606231463384051000
01/08/2023	12:26:15	78	2020	XLON	606231463384051000
01/08/2023	12:26:15	67	2020	CHIX	606231463384051000
01/08/2023	12:26:15	227	2020	CHIX	606231463384051000
01/08/2023	12:26:15	20	2020	TRQX	606231463384051000
01/08/2023	12:26:15	751	2020	XLON	606231463384051000
01/08/2023	12:26:15	135	2020	TRQX	606231463384051000
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01/08/2023	12:26:18	163	2020	BATE	592157712909229000
01/08/2023	12:26:18	202	2020	TRQX	592157712909229000
01/08/2023	12:26:18	187	2020	BATE	592157712909229000
01/08/2023	12:26:18	242	2020	BATE	592157712909229000
01/08/2023	12:26:18	292	2020	CHIX	606231463384052000
01/08/2023	12:26:18	632	2020	BATE	606231463384052000
01/08/2023	12:31:41	204	2019	BATE	592157712909391000
01/08/2023	12:31:41	204	2019	TRQX	592157712909391000
01/08/2023	12:31:41	370	2019	BATE	592157712909391000
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01/08/2023	12:31:41	372	2019	BATE	592157712909391000
01/08/2023	12:31:41	229	2019	TRQX	592157712909391000
01/08/2023	12:31:41	40	2019	BATE	592157712909391000
01/08/2023	12:31:41	428	2019	CHIX	606231463384211000
01/08/2023	12:31:41	204	2019	CHIX	606231463384211000
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01/08/2023	12:31:41	442	2019	XLON	606231463384211000
01/08/2023	12:31:41	245	2019	XLON	606231463384211000
01/08/2023	12:31:41	200	2019	BATE	592157712909391000
01/08/2023	12:31:41	100	2019	TRQX	606231463384211000
01/08/2023	12:31:41	155	2019	XLON	592157712909391000
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01/08/2023	12:41:47	97	2021	CHIX	606231463384468000
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01/08/2023	12:41:47	5	2021	CHIX	606231463384468000
01/08/2023	12:43:07	449	2021	XLON	606231463384505000
01/08/2023	12:43:07	104	2021	XLON	606231463384505000
01/08/2023	12:44:39	1	2021	XLON	606231463384547000
01/08/2023	12:44:39	674	2021	XLON	606231463384547000
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01/08/2023	12:46:37	394	2024	AQXE	606231463384597000
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01/08/2023	12:46:37	235	2024	AQXE	606231463384597000
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01/08/2023	12:47:44	372	2024	TRQX	606231463384621000
01/08/2023	12:47:44	149	2024	TRQX	592157712909811000
01/08/2023	12:47:44	83	2024	TRQX	592157712909811000
01/08/2023	12:47:44	38	2024	TRQX	606231463384622000
01/08/2023	12:48:45	149	2024	TRQX	592157712909837000
01/08/2023	12:48:45	96	2024	TRQX	592157712909837000
01/08/2023	12:48:45	114	2024	TRQX	606231463384647000
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01/08/2023	12:48:48	132	2024	TRQX	592157712909838000
01/08/2023	12:48:48	97	2024	TRQX	592157712909838000
01/08/2023	12:48:48	114	2024	TRQX	592157712909838000
01/08/2023	12:48:48	1	2024	TRQX	606231463384648000
01/08/2023	12:49:52	28	2023	BATE	592157712909870000
01/08/2023	12:49:52	288	2023	XLON	606231463384679000
01/08/2023	12:49:52	68	2023	BATE	592157712909870000
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01/08/2023	12:50:54	37	2023	XLON	606231463384702000
01/08/2023	12:50:54	423	2023	XLON	606231463384702000
01/08/2023	12:51:30	269	2023	BATE	592157712909910000
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01/08/2023	12:56:25	204	2023	CHIX	606231463384839000
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01/08/2023	13:03:36	133	2022	XLON	592157712910252000
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01/08/2023	13:03:36	288	2022	BATE	592157712910252000
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01/08/2023	13:03:36	441	2022	CHIX	606231463385053000
01/08/2023	13:03:36	117	2022	CHIX	606231463385053000
01/08/2023	13:03:36	226	2022	CHIX	592157712910252000
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01/08/2023	13:11:18	654	2030	XLON	592157712910485000
01/08/2023	13:11:24	204	2030	TRQX	606231463385284000
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01/08/2023	13:11:24	550	2030	TRQX	592157712910488000
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01/08/2023	13:11:24	326	2030	AQXE	606231463385284000
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01/08/2023	13:11:24	555	2030	XLON	606231463385284000
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01/08/2023	13:11:29	794	2029	XLON	606231463385286000
01/08/2023	13:12:41	156	2029	TRQX	592157712910520000
01/08/2023	13:12:41	17	2029	TRQX	592157712910520000
01/08/2023	13:12:41	31	2029	TRQX	592157712910520000
01/08/2023	13:12:41	204	2029	CHIX	606231463385315000
01/08/2023	13:13:48	135	2029	BATE	592157712910548000
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01/08/2023	13:14:06	36	2029	XLON	592157712910557000
01/08/2023	13:14:06	239	2029	CHIX	606231463385351000
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01/08/2023	13:20:54	335	2030	BATE	606231463385564000
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01/08/2023	13:29:45	224	2038	XLON	592157712911061000
01/08/2023	13:29:45	491	2038	CHIX	592157712911061000
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01/08/2023	13:29:45	204	2038	BATE	606231463385843000
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01/08/2023	13:32:24	204	2041	CHIX	606231463385970000
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01/08/2023	13:32:51	386	2042	CHIX	606231463385986000
01/08/2023	13:32:51	30	2042	XLON	592157712911207000
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01/08/2023	13:43:32	204	2042	XLON	592157712911672000
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01/08/2023	13:45:01	188	2040	CHIX	606231463386488000
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01/08/2023	13:51:45	204	2040	BATE	592157712911984000
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01/08/2023	13:51:45	246	2040	BATE	592157712911984000
01/08/2023	13:51:45	408	2040	TRQX	592157712911984000
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01/08/2023	13:51:45	204	2040	TRQX	592157712911984000
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01/08/2023	13:51:45	204	2040	CHIX	606231463386748000
01/08/2023	13:51:45	629	2040	XLON	606231463386748000
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01/08/2023	13:51:45	498	2040	CHIX	592157712911984000
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01/08/2023	13:52:06	61	2039	CHIX	592157712911995000
01/08/2023	13:53:20	1193	2039	XLON	592157712912038000
01/08/2023	13:53:20	143	2039	CHIX	592157712912038000
01/08/2023	13:53:20	204	2039	CHIX	592157712912038000
01/08/2023	13:53:20	134	2039	BATE	606231463386801000
01/08/2023	13:53:20	448	2039	CHIX	606231463386801000
01/08/2023	13:53:20	204	2039	TRQX	606231463386801000
01/08/2023	13:53:20	394	2039	TRQX	606231463386801000
01/08/2023	13:53:20	134	2039	CHIX	592157712912038000
01/08/2023	13:53:20	500	2039	XLON	606231463386801000
01/08/2023	13:53:35	302	2038	BATE	592157712912046000
01/08/2023	13:53:35	240	2038	BATE	592157712912046000
01/08/2023	13:53:35	425	2038	CHIX	606231463386809000
01/08/2023	13:53:35	437	2038	CHIX	606231463386809000
01/08/2023	13:53:35	86	2038	CHIX	606231463386809000
01/08/2023	13:53:35	261	2038	TRQX	606231463386809000
01/08/2023	13:53:35	147	2038	TRQX	606231463386809000
01/08/2023	13:57:42	408	2038	BATE	592157712912187000
01/08/2023	13:57:42	478	2038	CHIX	606231463386946000
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01/08/2023	14:00:00	389	2037	CHIX	606231463387022000
01/08/2023	14:00:00	726	2037	XLON	592157712912265000
01/08/2023	14:00:00	536	2037	XLON	606231463387022000
01/08/2023	14:00:00	408	2037	TRQX	606231463387022000
01/08/2023	14:00:00	204	2037	TRQX	606231463387022000

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01/08/2023	14:00:00	610	2037	XLON	606231463387023000
01/08/2023	14:00:00	277	2037	BATE	606231463387023000
01/08/2023	14:01:21	359	2037	XLON	592157712912323000
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01/08/2023	14:02:04	250	2037	XLON	592157712912348000
01/08/2023	14:02:04	204	2037	CHIX	592157712912348000
01/08/2023	14:02:04	408	2037	CHIX	592157712912348000
01/08/2023	14:02:04	204	2037	BATE	592157712912348000
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01/08/2023	14:02:04	204	2037	BATE	606231463387104000
01/08/2023	14:02:05	204	2037	TRQX	606231463387104000
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01/08/2023	14:04:54	41	2038	XLON	592157712912448000
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01/08/2023	14:05:34	32	2038	CHIX	592157712912468000
01/08/2023	14:05:39	1	2038	AQXE	606231463387223000
01/08/2023	14:05:55	28	2038	AQXE	606231463387232000
01/08/2023	14:06:21	940	2038	XLON	592157712912496000
01/08/2023	14:06:21	33	2038	XLON	592157712912496000
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01/08/2023	14:06:21	160	2038	CHIX	592157712912496000
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01/08/2023	14:06:21	302	2038	XLON	592157712912496000
01/08/2023	14:06:21	242	2038	CHIX	592157712912496000
01/08/2023	14:06:21	66	2038	BATE	592157712912496000
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01/08/2023	14:11:25	204	2040	TRQX	592157712912697000
01/08/2023	14:11:25	387	2040	BATE	592157712912697000
01/08/2023	14:11:25	667	2040	XLON	606231463387445000
01/08/2023	14:11:25	322	2040	CHIX	606231463387445000
01/08/2023	14:11:25	414	2040	XLON	592157712912697000
01/08/2023	14:11:25	650	2040	XLON	592157712912697000
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01/08/2023	14:11:25	700	2040	XLON	592157712912697000
01/08/2023	14:11:25	550	2040	TRQX	606231463387445000
01/08/2023	14:11:25	154	2040	TRQX	606231463387445000
01/08/2023	14:11:25	270	2040	TRQX	606231463387445000
01/08/2023	14:11:25	91	2040	TRQX	606231463387445000
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01/08/2023	14:13:27	706	2039	XLON	592157712912777000
01/08/2023	14:13:27	340	2039	XLON	592157712912777000
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01/08/2023	14:13:27	204	2039	TRQX	592157712912777000
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01/08/2023	14:13:27	204	2039	CHIX	606231463387523000
01/08/2023	14:13:27	204	2038	TRQX	592157712912778000
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01/08/2023	14:13:27	685	2038	BATE	592157712912778000
01/08/2023	14:13:27	408	2038	BATE	592157712912778000
01/08/2023	14:13:27	277	2038	CHIX	606231463387523000
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01/08/2023	14:13:27	212	2038	XLON	592157712912778000
01/08/2023	14:13:28	437	2037	XLON	592157712912778000
01/08/2023	14:13:28	6	2037	XLON	592157712912778000
01/08/2023	14:13:28	443	2037	XLON	592157712912778000
01/08/2023	14:16:14	705	2038	CHIX	606231463387630000
01/08/2023	14:16:20	27	2038	BATE	592157712912891000
01/08/2023	14:16:20	381	2038	BATE	592157712912891000
01/08/2023	14:16:31	204	2038	TRQX	592157712912897000
01/08/2023	14:16:31	200	2038	BATE	592157712912897000
01/08/2023	14:16:31	66	2038	BATE	592157712912897000
01/08/2023	14:16:31	204	2038	XLON	606231463387641000
01/08/2023	14:16:31	204	2038	CHIX	606231463387641000
01/08/2023	14:18:40	204	2037	CHIX	592157712912978000
01/08/2023	14:18:40	397	2037	XLON	606231463387719000
01/08/2023	14:18:40	612	2037	CHIX	606231463387719000
01/08/2023	14:19:01	747	2037	BATE	592157712912992000
01/08/2023	14:19:01	231	2037	TRQX	592157712912992000
01/08/2023	14:19:01	204	2037	TRQX	606231463387733000
01/08/2023	14:21:38	856	2040	XLON	592157712913079000
01/08/2023	14:21:49	213	2040	XLON	592157712913083000
01/08/2023	14:22:10	399	2040	XLON	592157712913093000
01/08/2023	14:22:10	352	2040	CHIX	606231463387832000
01/08/2023	14:22:10	496	2040	XLON	592157712913093000
01/08/2023	14:22:10	387	2040	XLON	592157712913093000
01/08/2023	14:22:10	154	2040	TRQX	606231463387832000
01/08/2023	14:22:10	320	2040	TRQX	606231463387832000
01/08/2023	14:22:10	212	2040	AQXE	592157712913093000
01/08/2023	14:23:23	551	2039	CHIX	592157712913128000
01/08/2023	14:23:23	356	2039	TRQX	606231463387867000
01/08/2023	14:23:23	52	2039	TRQX	606231463387867000
01/08/2023	14:23:23	81	2039	CHIX	592157712913128000
01/08/2023	14:23:23	119	2039	BATE	592157712913128000

01/08/2023	14:23:23	143	2039	BATE	592157712913128000
01/08/2023	14:23:23	204	2039	XLON	606231463387867000
01/08/2023	14:23:23	204	2039	CHIX	606231463387867000
01/08/2023	14:24:37	82	2038	BATE	592157712913168000
01/08/2023	14:24:37	493	2038	BATE	592157712913168000
01/08/2023	14:24:37	612	2038	TRQX	606231463387906000
01/08/2023	14:25:50	204	2041	BATE	592157712913206000
01/08/2023	14:25:50	204	2041	TRQX	606231463387943000
01/08/2023	14:25:50	767	2041	XLON	606231463387943000
01/08/2023	14:27:16	469	2039	CHIX	592157712913250000
01/08/2023	14:29:02	1	2039	TRQX	592157712913305000
01/08/2023	14:29:02	408	2039	CHIX	606231463388040000
01/08/2023	14:29:02	528	2039	XLON	592157712913305000
01/08/2023	14:29:05	99	2039	AQXE	606231463388041000
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01/08/2023	14:31:41	39	2044	BATE	592157712913394000
01/08/2023	14:31:41	369	2044	BATE	592157712913394000
01/08/2023	14:31:41	734	2044	CHIX	606231463388127000
01/08/2023	14:32:08	327	2043	CHIX	592157712913411000
01/08/2023	14:32:10	172	2043	XLON	606231463388145000
01/08/2023	14:35:09	185	2044	XLON	606231463388246000
01/08/2023	14:35:09	221	2044	XLON	606231463388246000
01/08/2023	14:35:25	1	2043	XLON	606231463388255000
01/08/2023	14:35:50	324	2044	BATE	606231463388267000
01/08/2023	14:35:50	204	2044	XLON	592157712913538000
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01/08/2023	14:36:57	38	2043	BATE	592157712913577000
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01/08/2023	14:36:57	66	2043	BATE	592157712913577000
01/08/2023	14:36:57	37	2043	BATE	592157712913577000
01/08/2023	14:36:57	934	2043	CHIX	606231463388306000
01/08/2023	14:36:57	365	2043	XLON	606231463388306000
01/08/2023	14:36:57	235	2043	XLON	606231463388306000
01/08/2023	14:36:57	530	2043	BATE	606231463388306000
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01/08/2023	14:41:22	323	2040	BATE	592157712913719000
01/08/2023	14:41:22	595	2040	CHIX	606231463388445000
01/08/2023	14:41:22	328	2040	BATE	606231463388445000
01/08/2023	14:41:22	204	2040	TRQX	592157712913719000
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01/08/2023	14:43:06	57	2040	BATE	606231463388503000
01/08/2023	14:43:06	204	2040	TRQX	606231463388503000
01/08/2023	14:43:06	269	2040	BATE	606231463388503000
01/08/2023	14:43:06	204	2040	BATE	606231463388503000
01/08/2023	14:45:24	516	2039	BATE	592157712913854000
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01/08/2023	14:45:24	204	2039	BATE	592157712913854000
01/08/2023	14:45:24	207	2039	BATE	606231463388577000
01/08/2023	14:45:24	21	2039	CHIX	606231463388577000
01/08/2023	14:45:24	183	2039	CHIX	606231463388577000
01/08/2023	14:45:24	204	2039	TRQX	592157712913854000
01/08/2023	14:45:24	229	2039	TRQX	592157712913854000
01/08/2023	14:45:24	408	2039	TRQX	606231463388577000
01/08/2023	14:45:38	204	2038	AQXE	606231463388587000
01/08/2023	14:45:59	130	2038	BATE	606231463388601000
01/08/2023	14:47:02	249	2038	BATE	606231463388633000
01/08/2023	14:47:02	408	2038	TRQX	592157712913912000
01/08/2023	14:47:02	326	2038	XLON	592157712913912000
01/08/2023	14:47:02	568	2038	XLON	592157712913912000
01/08/2023	14:47:02	234	2038	TRQX	606231463388633000
01/08/2023	14:47:02	81	2038	TRQX	606231463388633000
01/08/2023	14:47:02	330	2038	BATE	606231463388633000
01/08/2023	14:47:34	62	2038	CHIX	592157712913932000
01/08/2023	14:48:01	346	2038	CHIX	592157712913947000
01/08/2023	14:48:01	32	2038	XLON	592157712913947000
01/08/2023	14:48:01	352	2038	XLON	592157712913947000
01/08/2023	14:48:01	204	2038	BATE	60623146338868000

01/08/2023	14:53:16	99	2039	XLON	592157712914160000
01/08/2023	14:53:16	177	2039	XLON	592157712914160000
01/08/2023	14:54:01	7	2039	XLON	592157712914186000
01/08/2023	14:54:01	204	2039	AQXE	606231463388902000
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01/08/2023	14:54:04	100	2039	XLON	606231463388903000
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01/08/2023	14:54:21	212	2038	TRQX	592157712914199000
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01/08/2023	14:54:21	204	2038	TRQX	592157712914199000
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01/08/2023	14:54:21	204	2038	BATE	592157712914199000
01/08/2023	14:54:21	213	2038	TRQX	606231463388915000
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01/08/2023	14:54:21	149	2038	BATE	606231463388915000
01/08/2023	14:54:21	259	2038	BATE	606231463388915000
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01/08/2023	14:54:21	286	2038	BATE	592157712914199000
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01/08/2023	14:57:03	828	2037	CHIX	592157712914287000
01/08/2023	14:57:03	204	2037	BATE	592157712914287000
01/08/2023	14:57:03	404	2037	BATE	592157712914287000
01/08/2023	14:57:03	204	2037	BATE	592157712914287000
01/08/2023	14:57:03	204	2037	TRQX	592157712914287000
01/08/2023	14:57:03	207	2037	CHIX	606231463389000000
01/08/2023	14:57:03	381	2037	CHIX	606231463389000000
01/08/2023	14:57:03	349	2037	CHIX	606231463389000000
01/08/2023	14:57:03	909	2037	XLON	606231463389000000
01/08/2023	14:57:03	224	2037	BATE	606231463389000000
01/08/2023	14:57:03	382	2037	BATE	606231463389000000
01/08/2023	14:59:56	290	2036	AQXE	592157712914410000
01/08/2023	15:01:06	241	2037	BATE	592157712914456000
01/08/2023	15:01:48	73	2037	XLON	592157712914483000
01/08/2023	15:01:48	333	2037	XLON	592157712914483000
01/08/2023	15:02:21	265	2036	CHIX	592157712914504000
01/08/2023	15:02:21	33	2036	CHIX	592157712914504000
01/08/2023	15:02:21	408	2036	BATE	592157712914504000
01/08/2023	15:02:21	204	2036	CHIX	592157712914504000
01/08/2023	15:02:21	255	2036	XLON	592157712914504000
01/08/2023	15:02:21	204	2036	BATE	592157712914504000
01/08/2023	15:02:21	204	2036	TRQX	592157712914504000
01/08/2023	15:02:21	267	2036	AQXE	592157712914504000
01/08/2023	15:02:21	608	2036	CHIX	592157712914504000
01/08/2023	15:02:21	28	2036	BATE	606231463389213000
01/08/2023	15:02:21	380	2036	BATE	606231463389213000
01/08/2023	15:02:21	292	2036	CHIX	606231463389213000
01/08/2023	15:02:21	204	2036	TRQX	606231463389213000
01/08/2023	15:02:21	501	2036	BATE	606231463389213000
01/08/2023	15:02:21	354	2036	CHIX	606231463389213000
01/08/2023	15:02:21	204	2036	TRQX	606231463389213000
01/08/2023	15:02:21	204	2036	XLON	606231463389213000
01/08/2023	15:02:22	406	2036	AQXE	592157712914504000
01/08/2023	15:02:22	75	2036	AQXE	592157712914504000
01/08/2023	15:02:38	204	2035	BATE	606231463389223000
01/08/2023	15:02:38	320	2035	BATE	606231463389223000
01/08/2023	15:02:39	472	2035	CHIX	592157712914515000
01/08/2023	15:02:39	260	2035	BATE	606231463389223000
01/08/2023	15:02:39	586	2035	CHIX	606231463389223000
01/08/2023	15:02:39	381	2035	CHIX	606231463389223000
01/08/2023	15:02:39	204	2035	TRQX	592157712914515000
01/08/2023	15:02:39	239	2035	AQXE	592157712914515000
01/08/2023	15:02:39	94	2035	BATE	606231463389223000
01/08/2023	15:02:39	204	2035	TRQX	606231463389223000
01/08/2023	15:02:39	324	2035	BATE	606231463389223000
01/08/2023	15:02:39	159	2035	TRQX	606231463389223000
01/08/2023	15:02:39	113	2035	TRQX	606231463389223000
01/08/2023	15:04:58	539	2034	BATE	606231463389321000
01/08/2023	15:08:27	62	2034	BATE	592157712914780000
01/08/2023	15:08:27	37	2034	BATE	606231463389482000
01/08/2023	15:09:12	92	2035	CHIX	592157712914821000
01/08/2023	15:09:12	316	2035	CHIX	592157712914821000
01/08/2023	15:09:12	263	2035	BATE	606231463389522000
01/08/2023	15:09:12	315	2035	BATE	606231463389522000
01/08/2023	15:09:12	674	2035	XLON	592157712914821000
01/08/2023	15:09:12	204	2035	CHIX	592157712914821000
01/08/2023	15:09:12	204	2035	BATE	606231463389522000
01/08/2023	15:09:31	531	2035	XLON	606231463389541000
01/08/2023	15:09:31	204	2035	CHIX	592157712914840000
01/08/2023	15:09:49	204	2035	AQXE	606231463389554000
01/08/2023	15:09:49	77	2035	CHIX	592157712914854000
01/08/2023	15:09:49	407	2035	AQXE	592157712914854000
01/08/2023	15:12:36	408	2035	CHIX	592157712914980000
01/08/2023	15:12:36	146	2035	CHIX	606231463389677000
01/08/2023	15:12:41	296	2036	TRQX	592157712914984000
01/08/2023	15:13:15	405	2036	TRQX	592157712915014000
01/08/2023	15:13:21	557	2035	BATE	606231463389714000
01/08/2023	15:13:46	7	2036	TRQX	606231463389732000

01/08/2023	15:13:46	340	2036	TRQX	606231463389732000
01/08/2023	15:14:17	321	2035	BATE	592157712915065000
01/08/2023	15:14:17	24	2035	BATE	592157712915065000
01/08/2023	15:14:17	204	2035	TRQX	592157712915065000
01/08/2023	15:14:17	466	2035	CHIX	606231463389761000
01/08/2023	15:14:17	10	2035	BATE	606231463389761000
01/08/2023	15:14:17	19	2035	CHIX	606231463389761000
01/08/2023	15:14:17	732	2035	CHIX	606231463389761000
01/08/2023	15:14:17	414	2035	XLON	592157712915065000
01/08/2023	15:14:17	102	2035	XLON	592157712915065000
01/08/2023	15:14:17	22	2035	XLON	592157712915065000
01/08/2023	15:14:17	50	2035	XLON	592157712915065000
01/08/2023	15:14:17	414	2035	XLON	592157712915065000
01/08/2023	15:14:17	24	2035	TRQX	592157712915065000
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01/08/2023	15:14:17	407	2035	AQXE	606231463389761000
01/08/2023	15:14:17	24	2035	AQXE	606231463389761000
01/08/2023	15:14:17	114	2035	BATE	606231463389761000
01/08/2023	15:14:17	135	2035	AQXE	592157712915065000
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01/08/2023	15:14:39	323	2035	XLON	592157712915085000
01/08/2023	15:14:39	378	2035	XLON	606231463389780000
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01/08/2023	15:17:18	408	2035	CHIX	592157712915236000
01/08/2023	15:17:18	422	2035	CHIX	592157712915236000
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01/08/2023	15:17:18	408	2035	CHIX	606231463389928000
01/08/2023	15:17:18	629	2035	BATE	592157712915236000
01/08/2023	15:17:18	257	2035	BATE	606231463389928000
01/08/2023	15:17:18	408	2035	BATE	606231463389928000
01/08/2023	15:17:18	62	2035	TRQX	592157712915236000
01/08/2023	15:17:18	364	2035	TRQX	592157712915236000
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01/08/2023	15:20:03	206	2035	BATE	606231463390075000
01/08/2023	15:20:03	58	2035	BATE	606231463390075000
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01/08/2023	15:20:35	358	2035	BATE	592157712915425000
01/08/2023	15:20:35	784	2035	CHIX	606231463390113000
01/08/2023	15:20:35	204	2035	TRQX	606231463390113000
01/08/2023	15:20:35	306	2035	XLON	606231463390113000
01/08/2023	15:20:35	100	2035	TRQX	606231463390114000
01/08/2023	15:20:35	204	2035	BATE	592157712915425000
01/08/2023	15:20:35	466	2035	XLON	606231463390114000
01/08/2023	15:20:35	204	2035	CHIX	606231463390114000
01/08/2023	15:20:35	364	2035	XLON	592157712915425000
01/08/2023	15:20:35	385	2035	XLON	592157712915425000
01/08/2023	15:20:35	204	2035	TRQX	606231463390114000
01/08/2023	15:20:35	100	2035	TRQX	606231463390114000
01/08/2023	15:20:35	127	2035	TRQX	606231463390114000
01/08/2023	15:20:35	84	2035	TRQX	606231463390114000
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01/08/2023	15:22:59	27	2036	XLON	606231463390254000
01/08/2023	15:23:02	290	2038	XLON	592157712915570000
01/08/2023	15:23:33	204	2037	CHIX	592157712915604000
01/08/2023	15:23:33	46	2037	BATE	592157712915604000
01/08/2023	15:23:37	308	2037	CHIX	592157712915607000
01/08/2023	15:23:37	204	2037	XLON	606231463390293000
01/08/2023	15:23:38	408	2037	CHIX	592157712915608000
01/08/2023	15:23:38	1016	2037	XLON	606231463390294000
01/08/2023	15:23:39	408	2037	CHIX	606231463390294000
01/08/2023	15:23:39	874	2037	XLON	592157712915609000
01/08/2023	15:23:40	316	2037	CHIX	592157712915610000
01/08/2023	15:23:40	204	2037	XLON	606231463390295000
01/08/2023	15:23:45	22	2037	BATE	592157712915614000
01/08/2023	15:23:45	246	2037	BATE	592157712915614000
01/08/2023	15:24:02	283	2037	BATE	592157712915625000
01/08/2023	15:24:02	210	2037	TRQX	606231463390310000
01/08/2023	15:24:03	188	2036	CHIX	606231463390311000
01/08/2023	15:24:07	1	2036	BATE	592157712915629000
01/08/2023	15:24:07	685	2036	BATE	592157712915629000
01/08/2023	15:24:07	408	2036	TRQX	592157712915629000
01/08/2023	15:24:18	16	2036	CHIX	606231463390323000
01/08/2023	15:24:20	608	2036	CHIX	592157712915640000
01/08/2023	15:25:25	573	2036	CHIX	606231463390380000
01/08/2023	15:25:36	204	2036	TRQX	606231463390386000
01/08/2023	15:25:36	204	2036	BATE	606231463390386000
01/08/2023	15:25:36	204	2036	CHIX	592157712915702000
01/08/2023	15:25:36	204	2036	BATE	606231463390386000
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01/08/2023	15:25:36	51	2036	XLON	592157712915702000
01/08/2023	15:28:17	608	2036	CHIX	606231463390473000
01/08/2023	15:29:05	360	2036	BATE	592157712915812000
01/08/2023	15:29:08	200	2036	TRQX	592157712915813000
01/08/2023	15:29:08	48	2036	BATE	592157712915813000
01/08/2023	15:29:08	605	2036	BATE	606231463390495000
01/08/2023	15:29:16	204	2036	AQXE	606231463390498000
01/08/2023	15:29:21	408	2036	BATE	606231463390499000

01/08/2023	15:29:21	61	2036	CHIX	592157712915818000
01/08/2023	15:29:26	538	2036	CHIX	592157712915820000
01/08/2023	15:29:29	88	2036	BATE	606231463390502000
01/08/2023	15:29:32	55	2036	BATE	606231463390503000
01/08/2023	15:29:35	28	2036	BATE	606231463390506000
01/08/2023	15:29:38	14	2036	BATE	606231463390507000
01/08/2023	15:29:41	7	2036	BATE	606231463390508000
01/08/2023	15:29:43	110	2036	CHIX	592157712915828000
01/08/2023	15:29:43	502	2036	BATE	606231463390509000
01/08/2023	15:29:44	3	2036	TRQX	592157712915828000
01/08/2023	15:29:47	1	2036	TRQX	592157712915829000
01/08/2023	15:29:48	165	2036	BATE	592157712915830000
01/08/2023	15:29:48	204	2036	AQXE	606231463390511000
01/08/2023	15:29:49	298	2036	CHIX	592157712915830000
01/08/2023	15:29:49	490	2036	XLON	606231463390512000
01/08/2023	15:29:49	243	2036	BATE	592157712915830000
01/08/2023	15:29:49	204	2036	TRQX	606231463390512000
01/08/2023	15:29:49	204	2036	CHIX	592157712915830000
01/08/2023	15:29:49	457	2036	XLON	592157712915830000
01/08/2023	15:29:49	204	2036	BATE	606231463390512000