

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
10/08/2023	07:02:31	272	2014	CHIX	592160888072009000
10/08/2023	07:02:31	86	2014	XLON	606234636990925000
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10/08/2023	07:02:31	193	2014	AQXE	606234636990925000
10/08/2023	07:02:31	667	2014	XLON	592160888072009000
10/08/2023	07:02:31	193	2014	CHIX	592160888072009000
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10/08/2023	07:02:31	567	2014	XLON	592160888072009000
10/08/2023	07:02:31	193	2014	CHIX	606234636990925000
10/08/2023	07:02:31	384	2013	BATE	592160888072009000
10/08/2023	07:02:31	53	2013	XLON	606234636990925000
10/08/2023	07:02:31	140	2013	XLON	606234636990925000
10/08/2023	07:07:36	201	2020	XLON	592160888072149000
10/08/2023	07:08:57	213	2020	XLON	592160888072180000
10/08/2023	07:09:32	222	2021	XLON	606234636991102000
10/08/2023	07:10:23	185	2021	TRQX	592160888072220000
10/08/2023	07:10:23	215	2021	TRQX	592160888072220000
10/08/2023	07:10:32	312	2021	TRQX	592160888072224000
10/08/2023	07:12:02	232	2023	XLON	592160888072261000
10/08/2023	07:12:19	18	2024	TRQX	592160888072271000
10/08/2023	07:12:19	390	2024	TRQX	606234636991176000
10/08/2023	07:12:31	83	2024	TRQX	606234636991180000
10/08/2023	07:12:31	96	2024	TRQX	606234636991180000
10/08/2023	07:12:32	171	2024	TRQX	592160888072276000
10/08/2023	07:13:28	454	2024	XLON	606234636991204000
10/08/2023	07:14:38	388	2024	XLON	592160888072328000
10/08/2023	07:15:51	269	2024	CHIX	592160888072362000
10/08/2023	07:15:51	193	2024	XLON	606234636991264000
10/08/2023	07:16:02	194	2023	XLON	592160888072366000
10/08/2023	07:16:02	59	2022	TRQX	592160888072366000
10/08/2023	07:16:02	354	2022	XLON	592160888072366000
10/08/2023	07:16:02	134	2022	TRQX	592160888072366000
10/08/2023	07:16:02	386	2022	BATE	606234636991268000
10/08/2023	07:16:02	193	2022	BATE	592160888072366000
10/08/2023	07:16:02	116	2022	CHIX	606234636991268000
10/08/2023	07:16:11	230	2022	XLON	606234636991273000
10/08/2023	07:16:23	212	2022	TRQX	592160888072375000
10/08/2023	07:16:23	156	2022	XLON	606234636991277000
10/08/2023	07:16:23	77	2022	CHIX	606234636991277000
10/08/2023	07:16:23	193	2022	AQXE	606234636991277000
10/08/2023	07:16:23	193	2022	BATE	592160888072375000
10/08/2023	07:16:23	540	2022	XLON	606234636991277000
10/08/2023	07:16:23	193	2022	CHIX	606234636991277000
10/08/2023	07:16:23	45	2022	XLON	592160888072375000
10/08/2023	07:16:40	600	2021	XLON	592160888072381000
10/08/2023	07:16:40	386	2021	BATE	606234636991283000
10/08/2023	07:16:40	260	2021	TRQX	606234636991283000
10/08/2023	07:16:48	430	2021	XLON	606234636991286000
10/08/2023	07:16:48	182	2021	XLON	606234636991286000
10/08/2023	07:16:48	214	2021	XLON	592160888072385000
10/08/2023	07:16:48	193	2021	XLON	606234636991286000
10/08/2023	07:16:48	290	2021	XLON	592160888072385000
10/08/2023	07:16:48	325	2021	XLON	592160888072385000
10/08/2023	07:16:48	35	2021	CHIX	606234636991286000
10/08/2023	07:16:48	300	2021	CHIX	606234636991286000
10/08/2023	07:16:48	100	2021	CHIX	592160888072385000
10/08/2023	07:16:48	35	2021	CHIX	592160888072385000
10/08/2023	07:16:57	482	2021	XLON	606234636991289000
10/08/2023	07:16:57	193	2021	BATE	592160888072388000
10/08/2023	07:16:57	193	2021	CHIX	606234636991289000
10/08/2023	07:17:04	193	2020	CHIX	592160888072393000
10/08/2023	07:22:14	579	2021	TRQX	592160888072543000
10/08/2023	07:22:14	328	2021	CHIX	606234636991439000
10/08/2023	07:22:14	357	2021	CHIX	606234636991439000
10/08/2023	07:22:27	193	2021	CHIX	592160888072548000
10/08/2023	07:22:29	295	2021	BATE	606234636991445000
10/08/2023	07:23:19	832	2020	CHIX	606234636991465000
10/08/2023	07:25:17	193	2020	TRQX	592160888072615000
10/08/2023	07:25:17	225	2020	TRQX	606234636991509000
10/08/2023	07:33:33	371	2020	CHIX	606234636991697000
10/08/2023	07:37:45	287	2020	CHIX	592160888072910000
10/08/2023	07:37:45	153	2020	CHIX	592160888072910000
10/08/2023	07:37:45	193	2020	TRQX	592160888072910000
10/08/2023	07:37:45	247	2020	BATE	592160888072910000
10/08/2023	07:37:45	193	2020	TRQX	592160888072910000
10/08/2023	07:37:45	440	2020	CHIX	592160888072910000
10/08/2023	07:37:45	7	2020	CHIX	606234636991794000
10/08/2023	07:37:45	109	2020	TRQX	606234636991794000
10/08/2023	07:37:45	247	2020	XLON	606234636991794000
10/08/2023	07:37:45	440	2020	XLON	606234636991794000
10/08/2023	07:37:45	84	2020	TRQX	606234636991794000
10/08/2023	07:37:45	300	2019	BATE	606234636991794000
10/08/2023	07:37:45	575	2019	XLON	592160888072910000
10/08/2023	07:37:45	193	2019	TRQX	606234636991794000
10/08/2023	07:37:45	140	2019	BATE	606234636991794000
10/08/2023	07:37:45	854	2019	XLON	592160888072910000
10/08/2023	07:38:20	603	2018	BATE	592160888072925000
10/08/2023	07:38:20	386	2018	TRQX	606234636991809000
10/08/2023	07:38:20	83	2018	XLON	592160888072925000
10/08/2023	07:44:55	386	2016	TRQX	592160888073086000
10/08/2023	07:44:55	579	2016	BATE	592160888073086000
10/08/2023	07:44:55	294	2016	CHIX	606234636991964000
10/08/2023	07:44:55	193	2016	CHIX	606234636991964000

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10/08/2023	07:45:06	67	2016	BATE	592160888073092000
10/08/2023	07:45:06	193	2016	XLON	606234636991971000
10/08/2023	07:54:08	487	2017	BATE	606234636992192000
10/08/2023	07:54:58	229	2016	BATE	592160888073341000
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10/08/2023	07:54:58	193	2016	TRQX	606234636992212000
10/08/2023	07:54:58	193	2016	TRQX	606234636992212000
10/08/2023	07:59:03	22	2016	TRQX	592160888073436000
10/08/2023	07:59:03	213	2016	TRQX	606234636992306000
10/08/2023	08:04:08	217	2018	AQXE	592160888073562000
10/08/2023	08:05:42	348	2018	AQXE	592160888073603000
10/08/2023	08:07:14	430	2018	XLON	606234636992507000
10/08/2023	08:07:14	14	2018	XLON	606234636992507000
10/08/2023	08:07:53	47	2018	AQXE	592160888073659000
10/08/2023	08:07:53	373	2018	XLON	606234636992522000
10/08/2023	08:09:09	129	2018	AQXE	592160888073687000
10/08/2023	08:09:09	258	2018	AQXE	592160888073687000
10/08/2023	08:09:09	37	2018	AQXE	592160888073687000
10/08/2023	08:10:38	17	2018	XLON	592160888073718000
10/08/2023	08:10:38	202	2018	XLON	592160888073718000
10/08/2023	08:10:38	207	2018	XLON	592160888073718000
10/08/2023	08:11:35	370	2018	XLON	606234636992599000
10/08/2023	08:11:35	76	2018	XLON	606234636992599000
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10/08/2023	08:12:20	91	2018	TRQX	606234636992613000
10/08/2023	08:12:20	234	2018	TRQX	606234636992613000
10/08/2023	08:13:22	193	2016	CHIX	606234636992631000
10/08/2023	08:13:22	42	2016	CHIX	606234636992631000
10/08/2023	08:13:49	227	2017	AQXE	606234636992641000
10/08/2023	08:13:49	193	2016	BATE	592160888073782000
10/08/2023	08:13:49	213	2016	BATE	592160888073782000
10/08/2023	08:13:49	219	2016	TRQX	592160888073782000
10/08/2023	08:13:49	193	2016	BATE	592160888073782000
10/08/2023	08:13:49	193	2016	TRQX	592160888073782000
10/08/2023	08:13:49	171	2016	CHIX	606234636992641000
10/08/2023	08:13:49	193	2016	BATE	606234636992641000
10/08/2023	08:13:49	213	2016	TRQX	606234636992641000
10/08/2023	08:13:49	267	2016	BATE	606234636992641000
10/08/2023	08:13:49	35	2016	AQXE	606234636992641000
10/08/2023	08:13:52	371	2016	AQXE	606234636992643000
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10/08/2023	08:15:21	58	2015	AQXE	606234636992675000
10/08/2023	08:16:42	191	2015	CHIX	606234636992703000
10/08/2023	08:16:47	196	2016	XLON	606234636992705000
10/08/2023	08:16:55	224	2015	CHIX	592160888073849000
10/08/2023	08:23:12	228	2017	AQXE	592160888073994000
10/08/2023	08:23:21	201	2017	AQXE	592160888073998000
10/08/2023	08:24:25	201	2016	XLON	606234636992880000
10/08/2023	08:24:29	207	2016	CHIX	592160888074028000
10/08/2023	08:24:29	193	2016	XLON	606234636992882000
10/08/2023	08:24:29	54	2015	CHIX	592160888074028000
10/08/2023	08:25:17	205	2016	XLON	592160888074046000
10/08/2023	08:25:47	210	2016	XLON	592160888074059000
10/08/2023	08:26:25	221	2016	XLON	606234636992928000
10/08/2023	08:26:42	174	2015	CHIX	592160888074083000
10/08/2023	08:26:42	672	2015	BATE	592160888074083000
10/08/2023	08:26:42	406	2015	TRQX	592160888074083000
10/08/2023	08:26:42	193	2015	TRQX	592160888074083000
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10/08/2023	08:26:42	193	2015	TRQX	606234636992935000
10/08/2023	08:26:46	229	2015	AQXE	592160888074085000
10/08/2023	08:26:46	237	2015	AQXE	606234636992937000
10/08/2023	08:27:34	288	2015	XLON	606234636992956000
10/08/2023	08:32:18	234	2016	CHIX	606234636993063000
10/08/2023	08:32:18	240	2016	BATE	606234636993063000
10/08/2023	08:32:51	232	2017	XLON	606234636993074000
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10/08/2023	08:33:41	9	2018	XLON	606234636993093000
10/08/2023	08:33:41	315	2018	XLON	606234636993093000
10/08/2023	08:33:41	234	2018	BATE	606234636993093000
10/08/2023	08:33:56	147	2018	XLON	606234636993098000
10/08/2023	08:33:56	73	2018	XLON	606234636993098000
10/08/2023	08:34:38	257	2018	XLON	606234636993116000
10/08/2023	08:35:10	193	2017	XLON	592160888074283000
10/08/2023	08:35:10	386	2017	TRQX	592160888074283000
10/08/2023	08:35:10	264	2017	BATE	606234636993131000
10/08/2023	08:35:10	163	2017	BATE	606234636993131000
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10/08/2023	08:35:14	271	2017	XLON	606234636993134000
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10/08/2023	08:38:37	161	2017	XLON	606234636993218000
10/08/2023	08:38:37	193	2017	CHIX	606234636993218000
10/08/2023	08:38:37	404	2017	XLON	592160888074372000
10/08/2023	08:38:47	193	2017	CHIX	606234636993222000
10/08/2023	08:44:35	36	2016	BATE	592160888074519000
10/08/2023	08:44:35	660	2016	BATE	592160888074519000
10/08/2023	08:44:35	193	2016	TRQX	592160888074519000
10/08/2023	08:44:35	263	2016	CHIX	606234636993362000

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10/08/2023	08:44:35	200	2016	CHIX	592160888074519000
10/08/2023	08:46:25	221	2016	AQXE	592160888074569000
10/08/2023	08:48:22	193	2016	CHIX	606234636993457000
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10/08/2023	08:55:03	327	2017	XLON	592160888074784000
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10/08/2023	08:56:10	145	2017	XLON	606234636993648000
10/08/2023	08:57:30	140	2017	XLON	592160888074845000
10/08/2023	08:57:30	63	2017	XLON	592160888074845000
10/08/2023	08:57:47	261	2016	XLON	606234636993688000
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10/08/2023	08:58:43	87	2017	BATE	606234636993710000
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10/08/2023	08:59:24	90	2016	XLON	606234636993727000
10/08/2023	08:59:24	202	2016	BATE	606234636993727000
10/08/2023	08:59:24	318	2016	XLON	606234636993727000
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10/08/2023	09:02:37	202	2017	XLON	606234636993815000
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10/08/2023	09:03:44	100	2017	TRQX	592160888075008000
10/08/2023	09:03:44	15	2017	TRQX	592160888075008000
10/08/2023	09:05:35	391	2017	TRQX	592160888075057000
10/08/2023	09:06:14	402	2017	TRQX	592160888075072000
10/08/2023	09:07:12	193	2017	XLON	592160888075097000
10/08/2023	09:07:12	81	2017	CHIX	606234636993929000
10/08/2023	09:08:22	141	2017	CHIX	606234636993957000
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10/08/2023	09:10:32	207	2018	XLON	592160888075180000
10/08/2023	09:10:32	212	2018	CHIX	606234636994010000
10/08/2023	09:10:32	213	2018	XLON	606234636994010000
10/08/2023	09:10:32	386	2018	CHIX	606234636994010000
10/08/2023	09:10:32	8	2018	XLON	606234636994010000
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10/08/2023	09:10:32	335	2018	XLON	606234636994010000
10/08/2023	09:10:32	51	2018	XLON	606234636994010000
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10/08/2023	09:10:32	270	2018	XLON	606234636994010000
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10/08/2023	09:10:32	193	2018	CHIX	592160888075180000
10/08/2023	09:10:35	227	2018	CHIX	592160888075182000
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10/08/2023	09:19:57	37	2016	BATE	592160888075421000
10/08/2023	09:19:57	222	2016	TRQX	592160888075421000
10/08/2023	09:19:57	214	2016	BATE	592160888075421000
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10/08/2023	09:19:57	251	2016	TRQX	606234636994247000
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10/08/2023	09:21:58	226	2016	XLON	592160888075472000
10/08/2023	09:24:43	203	2015	XLON	592160888075543000
10/08/2023	09:24:43	193	2015	TRQX	592160888075543000
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10/08/2023	09:24:43	267	2015	CHIX	592160888075543000
10/08/2023	09:24:43	263	2015	BATE	592160888075543000
10/08/2023	09:24:43	2	2015	CHIX	592160888075543000
10/08/2023	09:24:43	350	2015	BATE	592160888075543000
10/08/2023	09:24:43	228	2015	CHIX	592160888075543000
10/08/2023	09:24:43	127	2015	BATE	592160888075543000
10/08/2023	09:24:43	270	2015	BATE	592160888075543000
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10/08/2023	09:24:43	137	2015	TRQX	606234636994366000
10/08/2023	09:24:43	38	2015	TRQX	606234636994366000
10/08/2023	09:24:43	18	2015	TRQX	606234636994366000
10/08/2023	09:24:43	264	2015	BATE	606234636994366000
10/08/2023	09:24:43	193	2015	TRQX	606234636994366000
10/08/2023	09:24:43	504	2015	TRQX	606234636994366000
10/08/2023	09:24:43	193	2015	CHIX	606234636994366000
10/08/2023	09:24:43	193	2015	BATE	606234636994366000
10/08/2023	09:25:54	308	2014	CHIX	592160888075580000
10/08/2023	09:25:54	193	2014	BATE	606234636994402000
10/08/2023	09:25:54	193	2014	BATE	606234636994402000
10/08/2023	09:25:54	75	2014	BATE	606234636994402000
10/08/2023	09:25:54	335	2014	BATE	606234636994402000
10/08/2023	09:25:54	59	2014	TRQX	592160888075580000
10/08/2023	09:25:54	19	2014	CHIX	592160888075580000

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10/08/2023	09:25:54	200	2014	TRQX	592160888075580000
10/08/2023	09:30:33	284	2013	TRQX	592160888075696000
10/08/2023	09:30:33	411	2013	BATE	592160888075696000
10/08/2023	09:30:33	193	2013	BATE	606234636994515000
10/08/2023	09:33:56	73	2012	AQXE	592160888075779000
10/08/2023	09:33:56	123	2012	AQXE	592160888075779000
10/08/2023	09:37:39	201	2012	AQXE	592160888075865000
10/08/2023	09:38:36	386	2012	CHIX	592160888075890000
10/08/2023	09:38:36	454	2012	TRQX	606234636994705000
10/08/2023	09:38:36	193	2012	TRQX	606234636994705000
10/08/2023	09:38:36	524	2012	BATE	606234636994705000
10/08/2023	09:38:37	57	2012	BATE	592160888075890000
10/08/2023	09:38:37	520	2012	XLON	592160888075890000
10/08/2023	09:38:37	148	2012	CHIX	606234636994705000
10/08/2023	09:38:37	45	2012	CHIX	606234636994705000
10/08/2023	09:38:37	44	2011	AQXE	606234636994705000
10/08/2023	09:42:50	149	2011	AQXE	606234636994786000
10/08/2023	09:50:15	220	2014	XLON	592160888076140000
10/08/2023	09:51:25	118	2014	TRQX	606234636994975000
10/08/2023	09:51:53	203	2014	XLON	606234636994985000
10/08/2023	09:51:53	85	2014	BATE	592160888076177000
10/08/2023	09:56:27	261	2014	XLON	592160888076281000
10/08/2023	09:56:27	67	2014	XLON	592160888076281000
10/08/2023	09:56:27	193	2014	XLON	592160888076281000
10/08/2023	09:56:27	193	2014	TRQX	606234636995086000
10/08/2023	09:56:27	89	2014	XLON	606234636995086000
10/08/2023	09:56:27	484	2014	CHIX	592160888076281000
10/08/2023	09:56:27	193	2014	BATE	606234636995086000
10/08/2023	09:56:27	270	2014	XLON	606234636995086000
10/08/2023	09:56:27	6	2014	XLON	606234636995086000
10/08/2023	09:56:27	227	2014	AQXE	606234636995086000
10/08/2023	09:56:27	544	2014	XLON	592160888076281000
10/08/2023	09:56:27	193	2014	CHIX	606234636995086000
10/08/2023	09:57:54	83	2014	CHIX	592160888076319000
10/08/2023	09:59:22	110	2014	CHIX	592160888076358000
10/08/2023	09:59:22	251	2014	CHIX	606234636995161000
10/08/2023	09:59:53	193	2014	AQXE	592160888076372000
10/08/2023	10:00:02	3	2014	CHIX	606234636995180000
10/08/2023	10:05:21	223	2016	BATE	592160888076493000
10/08/2023	10:05:21	82	2016	AQXE	606234636995294000
10/08/2023	10:05:21	223	2016	BATE	606234636995294000
10/08/2023	10:05:21	193	2016	TRQX	592160888076493000
10/08/2023	10:05:21	223	2016	TRQX	592160888076493000
10/08/2023	10:05:21	477	2016	XLON	606234636995294000
10/08/2023	10:05:21	69	2016	AQXE	606234636995294000
10/08/2023	10:05:21	356	2016	XLON	592160888076494000
10/08/2023	10:05:21	668	2016	XLON	592160888076494000
10/08/2023	10:05:21	250	2016	XLON	592160888076494000
10/08/2023	10:05:21	112	2016	TRQX	592160888076494000
10/08/2023	10:05:21	30	2016	TRQX	592160888076494000
10/08/2023	10:05:21	851	2016	CHIX	606234636995294000
10/08/2023	10:05:21	390	2016	CHIX	606234636995294000
10/08/2023	10:05:21	65	2016	XLON	606234636995294000
10/08/2023	10:05:21	42	2016	XLON	606234636995294000
10/08/2023	10:05:42	315	2015	CHIX	592160888076501000
10/08/2023	10:05:42	193	2015	XLON	592160888076501000
10/08/2023	10:05:42	193	2015	TRQX	592160888076501000
10/08/2023	10:05:42	224	2015	TRQX	592160888076501000
10/08/2023	10:05:42	682	2015	XLON	592160888076501000
10/08/2023	10:05:42	254	2015	BATE	606234636995301000
10/08/2023	10:05:42	193	2015	BATE	606234636995301000
10/08/2023	10:05:42	337	2015	XLON	606234636995301000
10/08/2023	10:05:42	193	2015	AQXE	592160888076501000
10/08/2023	10:05:46	193	2014	BATE	592160888076502000
10/08/2023	10:05:46	337	2014	XLON	606234636995302000
10/08/2023	10:05:46	207	2014	XLON	606234636995302000
10/08/2023	10:05:46	447	2014	CHIX	606234636995302000
10/08/2023	10:05:46	223	2014	CHIX	606234636995302000
10/08/2023	10:05:46	254	2014	BATE	606234636995302000
10/08/2023	10:05:47	335	2014	XLON	606234636995303000
10/08/2023	10:05:47	279	2014	XLON	606234636995303000
10/08/2023	10:06:06	193	2014	TRQX	592160888076511000
10/08/2023	10:20:13	251	2013	XLON	592160888076839000
10/08/2023	10:21:02	75	2013	CHIX	606234636995650000
10/08/2023	10:21:42	99	2013	CHIX	592160888076872000
10/08/2023	10:21:42	118	2013	CHIX	606234636995665000
10/08/2023	10:21:46	46	2013	CHIX	592160888076873000
10/08/2023	10:21:46	193	2013	BATE	592160888076873000
10/08/2023	10:21:46	193	2013	BATE	592160888076873000
10/08/2023	10:21:46	193	2013	BATE	606234636995666000
10/08/2023	10:22:17	251	2013	TRQX	606234636995678000
10/08/2023	10:22:17	172	2013	TRQX	606234636995678000
10/08/2023	10:22:17	106	2013	CHIX	592160888076885000
10/08/2023	10:22:17	79	2013	TRQX	606234636995678000
10/08/2023	10:30:47	579	2013	BATE	592160888077059000
10/08/2023	10:30:47	341	2013	CHIX	606234636995849000
10/08/2023	10:30:47	193	2013	CHIX	606234636995849000
10/08/2023	10:30:47	208	2013	BATE	606234636995849000
10/08/2023	10:30:47	207	2013	TRQX	592160888077059000
10/08/2023	10:30:47	193	2013	TRQX	592160888077059000
10/08/2023	10:30:47	193	2013	TRQX	592160888077059000
10/08/2023	10:30:47	26	2013	BATE	606234636995849000
10/08/2023	10:30:47	86	2013	BATE	606234636995849000

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10/08/2023	10:31:42	193	2012	TRQX	592160888077082000
10/08/2023	10:31:42	35	2012	BATE	592160888077082000
10/08/2023	10:31:42	366	2012	BATE	592160888077082000
10/08/2023	10:31:42	251	2012	TRQX	592160888077082000
10/08/2023	10:31:42	251	2012	BATE	606234636995871000
10/08/2023	10:31:42	150	2012	TRQX	592160888077082000
10/08/2023	10:31:59	134	2011	BATE	592160888077088000
10/08/2023	10:42:18	542	2013	BATE	606234636996126000
10/08/2023	10:42:36	18	2013	BATE	606234636996134000
10/08/2023	10:42:36	579	2013	BATE	606234636996134000
10/08/2023	10:42:36	410	2013	XLON	606234636996134000
10/08/2023	10:42:36	193	2013	TRQX	606234636996134000
10/08/2023	10:42:36	274	2013	CHIX	592160888077350000
10/08/2023	10:43:01	30	2013	CHIX	592160888077361000
10/08/2023	10:43:01	105	2013	TRQX	606234636996145000
10/08/2023	10:43:01	88	2013	TRQX	606234636996145000
10/08/2023	10:43:01	380	2013	CHIX	592160888077361000
10/08/2023	10:43:01	83	2013	CHIX	592160888077361000
10/08/2023	10:43:01	88	2013	AQXE	592160888077361000
10/08/2023	10:43:01	105	2013	AQXE	592160888077361000
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10/08/2023	10:43:01	198	2013	BATE	606234636996145000
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10/08/2023	10:50:39	50	2013	AQXE	606234636996324000
10/08/2023	10:50:39	193	2013	BATE	606234636996324000
10/08/2023	10:53:54	124	2013	AQXE	606234636996408000
10/08/2023	11:01:02	193	2013	CHIX	606234636996545000
10/08/2023	11:03:08	193	2014	XLON	592160888077828000
10/08/2023	11:03:08	254	2014	XLON	592160888077828000
10/08/2023	11:03:08	284	2014	XLON	606234636996604000
10/08/2023	11:06:34	148	2015	XLON	592160888077917000
10/08/2023	11:06:34	356	2015	XLON	592160888077917000
10/08/2023	11:06:34	380	2015	XLON	592160888077917000
10/08/2023	11:06:51	148	2015	XLON	592160888077925000
10/08/2023	11:06:51	356	2015	XLON	592160888077925000
10/08/2023	11:06:51	200	2015	XLON	592160888077925000
10/08/2023	11:06:54	380	2015	XLON	592160888077926000
10/08/2023	11:06:54	26	2015	XLON	592160888077926000
10/08/2023	11:07:20	255	2014	BATE	592160888077938000
10/08/2023	11:07:20	716	2014	XLON	592160888077938000
10/08/2023	11:07:20	193	2014	CHIX	606234636996712000
10/08/2023	11:07:20	17	2014	CHIX	606234636996712000
10/08/2023	11:07:20	176	2014	CHIX	606234636996712000
10/08/2023	11:07:20	448	2014	CHIX	606234636996712000
10/08/2023	11:07:20	290	2014	XLON	592160888077938000
10/08/2023	11:07:27	193	2014	AQXE	592160888077941000
10/08/2023	11:07:27	193	2014	BATE	606234636996714000
10/08/2023	11:07:27	74	2014	XLON	592160888077941000
10/08/2023	11:07:27	478	2014	XLON	592160888077941000
10/08/2023	11:07:27	193	2014	CHIX	592160888077941000
10/08/2023	11:08:19	387	2013	AQXE	592160888077961000
10/08/2023	11:08:19	19	2013	AQXE	606234636996734000
10/08/2023	11:09:10	386	2013	BATE	592160888077978000
10/08/2023	11:09:10	326	2013	BATE	592160888077978000
10/08/2023	11:09:10	217	2013	CHIX	592160888077978000
10/08/2023	11:09:10	194	2013	TRQX	592160888077978000
10/08/2023	11:09:10	194	2013	BATE	592160888077978000
10/08/2023	11:09:10	295	2013	BATE	592160888077978000
10/08/2023	11:09:10	212	2013	BATE	592160888077978000
10/08/2023	11:09:10	193	2013	TRQX	606234636996751000
10/08/2023	11:09:10	193	2013	TRQX	606234636996751000
10/08/2023	11:09:10	193	2013	XLON	606234636996751000
10/08/2023	11:09:10	193	2013	XLON	606234636996751000
10/08/2023	11:09:10	386	2013	XLON	606234636996751000
10/08/2023	11:09:19	193	2012	CHIX	592160888077982000
10/08/2023	11:09:19	69	2012	CHIX	606234636996754000
10/08/2023	11:09:19	32	2012	CHIX	606234636996754000
10/08/2023	11:22:24	21	2013	BATE	592160888078261000
10/08/2023	11:22:24	184	2013	BATE	592160888078261000
10/08/2023	11:22:24	205	2013	BATE	592160888078261000
10/08/2023	11:22:24	193	2013	CHIX	606234636997028000
10/08/2023	11:22:24	193	2013	TRQX	606234636997028000
10/08/2023	11:27:53	218	2014	XLON	592160888078375000
10/08/2023	11:30:46	211	2015	BATE	592160888078447000
10/08/2023	11:30:46	677	2015	CHIX	592160888078447000
10/08/2023	11:30:46	193	2015	TRQX	606234636997210000
10/08/2023	11:30:46	193	2015	CHIX	606234636997210000
10/08/2023	11:30:46	386	2015	BATE	606234636997210000
10/08/2023	11:30:46	79	2015	TRQX	592160888078447000
10/08/2023	11:30:46	135	2015	TRQX	592160888078447000
10/08/2023	11:30:46	93	2015	TRQX	592160888078447000
10/08/2023	11:30:46	294	2015	XLON	606234636997210000
10/08/2023	11:30:46	356	2015	XLON	606234636997210000
10/08/2023	11:30:46	390	2015	XLON	606234636997210000
10/08/2023	11:30:46	441	2015	CHIX	592160888078447000
10/08/2023	11:30:46	133	2015	CHIX	592160888078447000
10/08/2023	11:30:46	356	2015	XLON	606234636997210000
10/08/2023	11:30:46	100	2015	BATE	606234636997210000
10/08/2023	11:30:46	200	2015	BATE	606234636997210000
10/08/2023	11:30:46	49	2015	BATE	606234636997210000
10/08/2023	11:30:46	267	2015	CHIX	606234636997210000
10/08/2023	11:30:46	138	2015	XLON	606234636997210000
10/08/2023	11:30:46	143	2015	XLON	606234636997210000

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10/08/2023	11:32:46	743	2014	XLON	606234636997260000
10/08/2023	11:32:46	193	2014	TRQX	606234636997260000
10/08/2023	11:32:46	356	2014	XLON	592160888078498000
10/08/2023	11:32:46	129	2014	XLON	592160888078498000
10/08/2023	11:32:46	135	2014	TRQX	592160888078498000
10/08/2023	11:32:46	58	2014	TRQX	592160888078498000
10/08/2023	11:32:46	200	2014	CHIX	606234636997260000
10/08/2023	11:32:46	600	2014	CHIX	606234636997260000
10/08/2023	11:32:46	200	2014	CHIX	606234636997260000
10/08/2023	11:32:46	158	2014	CHIX	606234636997260000
10/08/2023	11:39:12	218	2013	BATE	592160888078645000
10/08/2023	11:39:12	149	2013	BATE	592160888078645000
10/08/2023	11:39:12	44	2013	BATE	592160888078645000
10/08/2023	11:39:12	424	2013	TRQX	606234636997404000
10/08/2023	11:39:12	231	2013	TRQX	606234636997404000
10/08/2023	11:39:33	423	2012	CHIX	592160888078655000
10/08/2023	11:39:33	299	2012	TRQX	592160888078655000
10/08/2023	11:39:33	386	2012	BATE	606234636997414000
10/08/2023	11:39:33	178	2012	BATE	606234636997414000
10/08/2023	11:39:33	15	2012	BATE	606234636997414000
10/08/2023	11:39:33	193	2012	TRQX	606234636997414000
10/08/2023	11:39:33	100	2012	TRQX	592160888078655000
10/08/2023	11:39:33	92	2012	AQXE	606234636997414000
10/08/2023	11:39:37	193	2012	CHIX	592160888078656000
10/08/2023	11:39:37	245	2012	BATE	606234636997416000
10/08/2023	11:50:04	425	2007	BATE	592160888078940000
10/08/2023	11:50:04	193	2007	CHIX	606234636997694000
10/08/2023	11:50:04	354	2007	XLON	606234636997694000
10/08/2023	11:50:04	193	2007	TRQX	592160888078940000
10/08/2023	12:07:00	227	2013	AQXE	592160888079340000
10/08/2023	12:07:17	419	2012	BATE	606234636998098000
10/08/2023	12:07:17	386	2012	CHIX	592160888079350000
10/08/2023	12:07:17	105	2012	BATE	592160888079350000
10/08/2023	12:07:17	88	2012	BATE	592160888079350000
10/08/2023	12:07:17	295	2012	CHIX	606234636998098000
10/08/2023	12:10:42	225	2012	XLON	606234636998175000
10/08/2023	12:11:55	356	2012	XLON	592160888079454000
10/08/2023	12:11:55	87	2012	XLON	592160888079454000
10/08/2023	12:13:53	15	2013	XLON	592160888079498000
10/08/2023	12:14:11	354	2014	AQXE	592160888079507000
10/08/2023	12:19:20	212	2014	BATE	592160888079635000
10/08/2023	12:19:20	211	2014	BATE	592160888079635000
10/08/2023	12:19:20	207	2014	CHIX	592160888079635000
10/08/2023	12:19:20	386	2014	BATE	606234636998376000
10/08/2023	12:19:20	193	2014	BATE	606234636998376000
10/08/2023	12:19:20	211	2014	BATE	606234636998376000
10/08/2023	12:19:20	193	2014	TRQX	592160888079635000
10/08/2023	12:19:20	211	2014	TRQX	592160888079635000
10/08/2023	12:19:20	720	2014	XLON	592160888079635000
10/08/2023	12:19:20	230	2014	XLON	592160888079635000
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10/08/2023	12:19:29	19	2014	XLON	606234636998386000
10/08/2023	12:21:10	100	2014	AQXE	606234636998438000
10/08/2023	12:21:10	116	2014	AQXE	606234636998438000
10/08/2023	12:21:50	226	2014	AQXE	606234636998456000
10/08/2023	12:22:28	231	2015	XLON	592160888079734000
10/08/2023	12:23:41	171	2015	XLON	606234636998505000
10/08/2023	12:23:41	48	2015	XLON	606234636998505000
10/08/2023	12:24:55	76	2015	XLON	592160888079803000
10/08/2023	12:24:55	155	2015	XLON	592160888079803000
10/08/2023	12:26:09	356	2015	XLON	592160888079836000
10/08/2023	12:26:09	82	2015	XLON	592160888079836000
10/08/2023	12:27:47	103	2015	XLON	606234636998609000
10/08/2023	12:27:47	293	2015	XLON	606234636998609000
10/08/2023	12:28:38	223	2014	XLON	592160888079894000
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10/08/2023	12:29:53	327	2014	XLON	606234636998661000
10/08/2023	12:29:59	387	2013	XLON	592160888079929000
10/08/2023	12:29:59	193	2013	TRQX	592160888079929000
10/08/2023	12:29:59	386	2013	TRQX	592160888079929000
10/08/2023	12:29:59	210	2013	CHIX	606234636998664000
10/08/2023	12:29:59	386	2013	CHIX	606234636998664000
10/08/2023	12:29:59	386	2013	CHIX	606234636998664000
10/08/2023	12:29:59	777	2013	XLON	592160888079930000
10/08/2023	12:31:23	211	2015	BATE	592160888080018000
10/08/2023	12:31:23	193	2015	XLON	606234636998750000
10/08/2023	12:31:35	404	2014	XLON	606234636998757000
10/08/2023	12:31:49	529	2013	XLON	592160888080031000
10/08/2023	12:31:49	193	2013	CHIX	606234636998763000
10/08/2023	12:31:49	434	2013	BATE	606234636998763000
10/08/2023	12:32:32	386	2012	TRQX	592160888080060000
10/08/2023	12:32:32	144	2012	XLON	606234636998792000
10/08/2023	12:32:32	269	2012	XLON	606234636998792000
10/08/2023	12:32:32	235	2012	CHIX	592160888080060000
10/08/2023	12:32:32	66	2012	CHIX	592160888080060000
10/08/2023	12:32:32	100	2012	TRQX	606234636998792000
10/08/2023	12:32:32	512	2012	XLON	606234636998792000
10/08/2023	12:32:33	93	2012	TRQX	606234636998792000
10/08/2023	12:32:39	67	2012	XLON	606234636998796000
10/08/2023	12:33:14	200	2012	BATE	592160888080085000

10/08/2023	12:33:14	100	2012	TRQX	606234636998816000
10/08/2023	12:33:14	85	2012	TRQX	606234636998816000
10/08/2023	12:33:14	193	2012	XLON	592160888080085000
10/08/2023	12:33:14	379	2012	XLON	592160888080085000
10/08/2023	12:34:52	322	2011	CHIX	592160888080145000
10/08/2023	12:34:52	193	2011	TRQX	606234636998875000
10/08/2023	12:40:21	193	2010	TRQX	592160888080312000
10/08/2023	12:40:21	494	2010	XLON	606234636999039000
10/08/2023	12:40:21	132	2010	BATE	592160888080312000
10/08/2023	12:40:21	61	2010	BATE	592160888080312000
10/08/2023	12:40:21	386	2010	CHIX	606234636999039000
10/08/2023	12:40:21	458	2010	BATE	606234636999039000
10/08/2023	12:40:21	417	2010	XLON	606234636999039000
10/08/2023	12:40:21	126	2010	XLON	606234636999039000
10/08/2023	12:41:42	154	2009	XLON	606234636999086000
10/08/2023	12:42:26	511	2009	BATE	606234636999107000
10/08/2023	12:50:29	228	2012	XLON	592160888080594000
10/08/2023	12:51:25	319	2012	XLON	592160888080615000
10/08/2023	12:53:09	228	2012	XLON	592160888080657000
10/08/2023	12:53:09	228	2012	TRQX	592160888080657000
10/08/2023	12:53:09	231	2012	XLON	606234636999375000
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10/08/2023	12:56:04	226	2013	XLON	592160888080721000
10/08/2023	12:56:04	193	2013	XLON	606234636999438000
10/08/2023	12:56:04	259	2013	CHIX	592160888080721000
10/08/2023	12:57:07	193	2013	BATE	592160888080749000
10/08/2023	12:57:07	285	2013	XLON	606234636999465000
10/08/2023	12:57:07	199	2013	CHIX	606234636999465000
10/08/2023	12:57:16	193	2013	XLON	606234636999470000
10/08/2023	12:57:16	105	2013	CHIX	592160888080754000
10/08/2023	12:57:16	134	2013	CHIX	592160888080754000
10/08/2023	12:58:05	193	2013	XLON	592160888080774000
10/08/2023	12:58:05	239	2013	CHIX	606234636999490000
10/08/2023	12:59:26	206	2014	XLON	592160888080803000
10/08/2023	12:59:26	275	2014	XLON	606234636999518000
10/08/2023	12:59:47	219	2014	CHIX	592160888080811000
10/08/2023	12:59:47	193	2014	XLON	606234636999526000
10/08/2023	13:00:57	193	2014	AQXE	606234636999562000
10/08/2023	13:01:27	210	2016	TRQX	606234636999578000
10/08/2023	13:02:05	136	2017	XLON	606234636999595000
10/08/2023	13:02:05	96	2017	XLON	606234636999595000
10/08/2023	13:02:05	252	2017	XLON	592160888080882000
10/08/2023	13:02:36	191	2017	XLON	592160888080894000
10/08/2023	13:02:36	186	2017	XLON	592160888080894000
10/08/2023	13:02:39	292	2017	XLON	592160888080895000
10/08/2023	13:03:31	125	2017	XLON	606234636999634000
10/08/2023	13:03:31	329	2017	XLON	606234636999634000
10/08/2023	13:04:15	215	2017	XLON	592160888080941000
10/08/2023	13:04:35	205	2018	CHIX	592160888080955000
10/08/2023	13:05:16	381	2018	AQXE	592160888080976000
10/08/2023	13:05:16	206	2018	AQXE	592160888080976000
10/08/2023	13:05:48	269	2018	XLON	592160888080991000
10/08/2023	13:05:48	45	2018	XLON	592160888080991000
10/08/2023	13:05:48	204	2018	AQXE	606234636999703000
10/08/2023	13:06:35	200	2018	XLON	592160888081011000
10/08/2023	13:06:36	226	2018	XLON	606234636999723000
10/08/2023	13:07:38	193	2018	XLON	592160888081041000
10/08/2023	13:07:38	227	2018	CHIX	606234636999752000
10/08/2023	13:07:39	998	2017	XLON	592160888081043000
10/08/2023	13:07:39	432	2017	XLON	606234636999754000
10/08/2023	13:07:39	337	2017	XLON	606234636999754000
10/08/2023	13:07:42	193	2017	TRQX	592160888081044000
10/08/2023	13:07:42	650	2017	XLON	606234636999755000
10/08/2023	13:07:42	193	2017	TRQX	606234636999755000
10/08/2023	13:07:42	400	2017	BATE	592160888081044000
10/08/2023	13:07:59	265	2017	XLON	592160888081054000
10/08/2023	13:07:59	340	2017	XLON	606234636999765000
10/08/2023	13:07:59	193	2017	CHIX	606234636999765000
10/08/2023	13:08:39	82	2016	CHIX	606234636999785000
10/08/2023	13:08:39	684	2016	CHIX	606234636999785000
10/08/2023	13:08:39	230	2016	TRQX	592160888081074000
10/08/2023	13:08:39	386	2016	TRQX	592160888081074000
10/08/2023	13:08:39	600	2016	CHIX	592160888081074000
10/08/2023	13:08:39	267	2016	CHIX	592160888081074000
10/08/2023	13:08:39	800	2016	XLON	606234636999785000
10/08/2023	13:08:39	600	2016	TRQX	606234636999785000
10/08/2023	13:08:39	225	2016	TRQX	606234636999785000
10/08/2023	13:08:39	236	2016	AQXE	592160888081074000
10/08/2023	13:08:46	106	2015	TRQX	606234636999790000
10/08/2023	13:08:46	87	2015	TRQX	606234636999790000
10/08/2023	13:08:46	251	2015	CHIX	592160888081079000
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10/08/2023	13:13:22	100	2016	CHIX	592160888081200000
10/08/2023	13:13:22	100	2016	CHIX	592160888081200000
10/08/2023	13:13:22	193	2016	CHIX	592160888081201000
10/08/2023	13:13:22	193	2016	BATE	606234636999909000
10/08/2023	13:13:22	193	2016	XLON	592160888081201000
10/08/2023	13:13:22	99	2016	AQXE	592160888081201000
10/08/2023	13:13:22	105	2016	AQXE	592160888081201000
10/08/2023	13:13:22	193	2016	TRQX	606234636999909000
10/08/2023	13:13:22	44	2016	XLON	592160888081201000
10/08/2023	13:18:47	193	2016	XLON	592160888081359000
10/08/2023	13:18:47	262	2016	CHIX	606234637000064000
10/08/2023	13:19:38	218	2016	CHIX	592160888081389000
10/08/2023	13:19:38	193	2016	XLON	606234637000095000

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10/08/2023	13:24:22	14	2016	XLON	606234637000199000
10/08/2023	13:24:33	216	2016	XLON	592160888081501000
10/08/2023	13:25:27	386	2016	BATE	592160888081523000
10/08/2023	13:25:27	172	2016	CHIX	592160888081523000
10/08/2023	13:25:27	55	2016	CHIX	592160888081523000
10/08/2023	13:25:27	193	2016	XLON	606234637000226000
10/08/2023	13:25:27	282	2016	XLON	606234637000226000
10/08/2023	13:26:14	211	2016	BATE	592160888081539000
10/08/2023	13:26:14	174	2016	BATE	592160888081539000
10/08/2023	13:26:14	19	2016	BATE	592160888081539000
10/08/2023	13:26:14	212	2016	XLON	606234637000241000
10/08/2023	13:26:14	229	2016	XLON	606234637000241000
10/08/2023	13:26:14	386	2016	TRQX	606234637000241000
10/08/2023	13:26:14	105	2016	CHIX	592160888081539000
10/08/2023	13:26:14	88	2016	CHIX	592160888081539000
10/08/2023	13:26:14	600	2016	XLON	606234637000241000
10/08/2023	13:26:14	62	2016	XLON	606234637000241000
10/08/2023	13:26:14	34	2016	BATE	592160888081539000
10/08/2023	13:26:14	400	2016	BATE	592160888081539000
10/08/2023	13:26:14	212	2016	CHIX	606234637000241000
10/08/2023	13:26:14	400	2016	CHIX	606234637000241000
10/08/2023	13:26:14	8	2016	CHIX	606234637000241000
10/08/2023	13:26:14	15	2016	XLON	606234637000241000
10/08/2023	13:28:01	254	2016	CHIX	592160888081581000
10/08/2023	13:28:01	137	2016	BATE	606234637000283000
10/08/2023	13:28:01	56	2016	BATE	606234637000283000
10/08/2023	13:29:10	340	2015	CHIX	606234637000316000
10/08/2023	13:29:10	206	2015	CHIX	606234637000316000
10/08/2023	13:31:04	229	2017	XLON	606234637000385000
10/08/2023	13:31:04	33	2017	XLON	592160888081685000
10/08/2023	13:31:04	193	2017	BATE	606234637000385000
10/08/2023	13:31:14	235	2017	XLON	606234637000393000
10/08/2023	13:31:14	215	2017	XLON	606234637000393000
10/08/2023	13:32:43	193	2017	XLON	592160888081744000
10/08/2023	13:32:43	400	2017	XLON	592160888081744000
10/08/2023	13:32:43	441	2017	XLON	592160888081744000
10/08/2023	13:32:43	234	2017	XLON	592160888081744000
10/08/2023	13:32:43	228	2017	BATE	592160888081744000
10/08/2023	13:32:43	462	2017	BATE	592160888081744000
10/08/2023	13:32:43	264	2017	CHIX	606234637000443000
10/08/2023	13:32:43	193	2017	BATE	606234637000443000
10/08/2023	13:32:43	522	2017	XLON	606234637000443000
10/08/2023	13:32:43	522	2017	XLON	606234637000443000
10/08/2023	13:32:43	286	2017	XLON	606234637000443000
10/08/2023	13:32:43	767	2017	XLON	592160888081744000
10/08/2023	13:32:43	193	2017	CHIX	592160888081744000
10/08/2023	13:32:43	193	2017	BATE	606234637000443000
10/08/2023	13:32:47	193	2017	XLON	592160888081747000
10/08/2023	13:32:47	265	2017	BATE	606234637000446000
10/08/2023	13:32:47	270	2017	CHIX	606234637000446000
10/08/2023	13:32:59	261	2016	XLON	592160888081755000
10/08/2023	13:32:59	414	2016	XLON	606234637000453000
10/08/2023	13:33:27	193	2016	TRQX	606234637000477000
10/08/2023	13:33:27	386	2016	TRQX	606234637000477000
10/08/2023	13:33:27	226	2016	BATE	592160888081779000
10/08/2023	13:33:27	193	2016	BATE	592160888081779000
10/08/2023	13:33:27	302	2016	XLON	592160888081779000
10/08/2023	13:33:27	505	2016	XLON	592160888081779000
10/08/2023	13:33:27	382	2016	AQXE	592160888081779000
10/08/2023	13:33:27	1120	2016	AQXE	592160888081779000
10/08/2023	13:35:40	193	2016	TRQX	592160888081860000
10/08/2023	13:35:40	193	2016	BATE	592160888081860000
10/08/2023	13:35:40	411	2016	BATE	592160888081860000
10/08/2023	13:35:40	163	2016	XLON	606234637000557000
10/08/2023	13:35:40	223	2016	XLON	606234637000557000
10/08/2023	13:35:40	216	2016	XLON	606234637000557000
10/08/2023	13:35:40	332	2016	CHIX	606234637000557000
10/08/2023	13:35:40	193	2016	XLON	592160888081860000
10/08/2023	13:35:40	337	2016	CHIX	606234637000557000
10/08/2023	13:37:17	193	2016	TRQX	592160888081919000
10/08/2023	13:37:17	267	2016	BATE	606234637000614000
10/08/2023	13:37:55	269	2015	XLON	592160888081939000
10/08/2023	13:37:55	218	2015	CHIX	592160888081939000
10/08/2023	13:39:05	448	2016	CHIX	606234637000681000
10/08/2023	13:39:10	446	2016	BATE	606234637000685000
10/08/2023	13:41:11	452	2016	XLON	592160888082074000
10/08/2023	13:41:16	246	2016	XLON	606234637000769000
10/08/2023	13:41:58	208	2016	XLON	606234637000796000
10/08/2023	13:42:31	410	2017	XLON	606234637000817000
10/08/2023	13:42:31	2	2017	XLON	606234637000817000
10/08/2023	13:42:36	312	2017	XLON	592160888082128000
10/08/2023	13:42:53	744	2016	XLON	592160888082137000
10/08/2023	13:42:53	207	2016	TRQX	606234637000828000
10/08/2023	13:42:53	215	2016	BATE	592160888082137000
10/08/2023	13:42:53	785	2016	BATE	592160888082137000
10/08/2023	13:42:53	135	2016	BATE	592160888082137000
10/08/2023	13:42:53	441	2016	CHIX	606234637000828000
10/08/2023	13:42:53	400	2016	CHIX	606234637000828000
10/08/2023	13:42:53	300	2016	CHIX	606234637000828000
10/08/2023	13:42:53	275	2016	CHIX	606234637000828000
10/08/2023	13:42:53	16	2016	XLON	592160888082137000
10/08/2023	13:42:57	204	2016	AQXE	606234637000831000
10/08/2023	13:43:15	258	2016	XLON	606234637000842000
10/08/2023	13:43:38	193	2015	BATE	592160888082163000

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10/08/2023	13:43:38	416	2015	BATE	606234637000854000
10/08/2023	13:43:38	193	2015	BATE	606234637000854000
10/08/2023	13:43:38	375	2015	BATE	606234637000854000
10/08/2023	13:43:38	452	2015	XLON	592160888082163000
10/08/2023	13:43:38	256	2015	XLON	592160888082163000
10/08/2023	13:43:38	447	2015	CHIX	592160888082163000
10/08/2023	13:43:38	450	2015	CHIX	592160888082163000
10/08/2023	13:43:38	218	2015	TRQX	606234637000854000
10/08/2023	13:43:38	193	2015	TRQX	606234637000854000
10/08/2023	13:43:38	73	2015	BATE	606234637000854000
10/08/2023	13:43:38	193	2015	TRQX	606234637000854000
10/08/2023	13:45:59	193	2014	BATE	592160888082247000
10/08/2023	13:45:59	386	2014	BATE	592160888082247000
10/08/2023	13:45:59	307	2014	XLON	606234637000936000
10/08/2023	13:45:59	627	2014	CHIX	606234637000936000
10/08/2023	13:45:59	430	2014	BATE	606234637000936000
10/08/2023	13:48:52	193	2014	CHIX	592160888082360000
10/08/2023	13:48:52	193	2014	TRQX	592160888082360000
10/08/2023	13:48:52	333	2014	CHIX	592160888082360000
10/08/2023	13:48:52	193	2014	BATE	592160888082360000
10/08/2023	13:48:52	396	2014	BATE	592160888082360000
10/08/2023	13:48:52	259	2014	BATE	592160888082360000
10/08/2023	13:48:52	240	2014	XLON	592160888082360000
10/08/2023	13:48:52	386	2014	TRQX	606234637001047000
10/08/2023	13:48:52	204	2014	CHIX	606234637001047000
10/08/2023	13:48:52	193	2014	TRQX	606234637001047000
10/08/2023	13:48:52	193	2014	BATE	606234637001047000
10/08/2023	13:48:52	80	2014	XLON	592160888082360000
10/08/2023	13:48:52	28	2014	AQXE	606234637001047000
10/08/2023	13:53:32	168	2019	CHIX	606234637001235000
10/08/2023	13:53:32	31	2019	CHIX	606234637001235000
10/08/2023	13:53:35	74	2019	CHIX	592160888082553000
10/08/2023	13:53:35	120	2019	CHIX	592160888082553000
10/08/2023	13:53:59	252	2019	CHIX	592160888082571000
10/08/2023	13:53:59	193	2019	XLON	606234637001254000
10/08/2023	13:54:21	228	2019	AQXE	606234637001269000
10/08/2023	13:54:23	83	2019	XLON	606234637001271000
10/08/2023	13:54:23	132	2019	XLON	606234637001271000
10/08/2023	13:54:46	69	2019	XLON	606234637001287000
10/08/2023	13:54:46	387	2019	XLON	606234637001287000
10/08/2023	13:56:01	259	2019	CHIX	592160888082646000
10/08/2023	13:56:13	457	2019	XLON	592160888082652000
10/08/2023	13:56:13	193	2019	XLON	606234637001334000
10/08/2023	13:56:13	228	2019	XLON	606234637001334000
10/08/2023	13:56:13	225	2019	CHIX	606234637001334000
10/08/2023	13:56:19	193	2019	XLON	592160888082657000
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10/08/2023	13:56:47	67	2019	AQXE	592160888082670000
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10/08/2023	13:57:21	197	2019	XLON	606234637001374000
10/08/2023	13:57:21	31	2019	XLON	606234637001374000
10/08/2023	13:57:23	484	2018	BATE	592160888082695000
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10/08/2023	13:57:23	153	2018	XLON	606234637001376000
10/08/2023	13:57:23	92	2018	XLON	606234637001376000
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10/08/2023	13:57:23	57	2018	TRQX	592160888082695000
10/08/2023	13:57:23	229	2018	BATE	592160888082695000
10/08/2023	13:57:23	500	2018	BATE	592160888082695000
10/08/2023	13:57:23	57	2018	AQXE	606234637001376000
10/08/2023	13:57:23	57	2018	CHIX	606234637001376000
10/08/2023	13:57:23	600	2018	CHIX	606234637001376000
10/08/2023	13:57:23	300	2018	CHIX	606234637001376000
10/08/2023	13:59:59	20	2020	XLON	606234637001460000
10/08/2023	13:59:59	187	2020	XLON	606234637001460000
10/08/2023	14:01:16	200	2021	XLON	592160888082842000
10/08/2023	14:01:16	202	2021	XLON	606234637001519000
10/08/2023	14:01:44	386	2021	TRQX	592160888082858000
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10/08/2023	14:02:14	580	2021	XLON	592160888082877000
10/08/2023	14:02:14	16	2021	XLON	592160888082877000
10/08/2023	14:02:39	137	2021	AQXE	592160888082894000
10/08/2023	14:02:39	121	2021	AQXE	592160888082894000
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10/08/2023	14:03:03	241	2022	XLON	606234637001587000
10/08/2023	14:03:27	281	2022	XLON	606234637001606000
10/08/2023	14:03:27	166	2022	XLON	606234637001606000
10/08/2023	14:03:30	356	2022	XLON	592160888082933000
10/08/2023	14:03:30	22	2022	XLON	592160888082933000
10/08/2023	14:04:04	622	2021	XLON	592160888082954000
10/08/2023	14:04:04	386	2021	TRQX	606234637001629000
10/08/2023	14:04:04	380	2021	XLON	592160888082954000
10/08/2023	14:04:04	302	2021	XLON	592160888082954000
10/08/2023	14:04:04	59	2021	XLON	592160888082954000
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10/08/2023	14:04:04	270	2021	XLON	592160888082954000
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10/08/2023	14:04:26	417	2021	XLON	606234637001648000
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10/08/2023	14:04:26	30	2021	XLON	606234637001649000

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10/08/2023	14:07:35	214	2022	XLON	606234637001775000
10/08/2023	14:07:35	34	2022	TRQX	606234637001775000
10/08/2023	14:07:35	180	2022	XLON	592160888083103000
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10/08/2023	14:07:59	432	2022	XLON	606234637001787000
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10/08/2023	14:08:32	498	2022	XLON	592160888083137000
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10/08/2023	14:08:35	429	2021	TRQX	606234637001809000
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10/08/2023	14:08:35	200	2021	CHIX	606234637001809000
10/08/2023	14:08:35	200	2021	CHIX	606234637001809000
10/08/2023	14:08:35	200	2021	CHIX	606234637001809000
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10/08/2023	14:10:14	271	2021	CHIX	606234637001877000
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10/08/2023	14:14:06	43	2022	XLON	592160888083364000
10/08/2023	14:14:06	177	2022	XLON	592160888083364000
10/08/2023	14:14:06	138	2022	XLON	592160888083364000
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10/08/2023	14:14:20	221	2021	BATE	592160888083375000
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10/08/2023	14:14:20	229	2021	TRQX	606234637002041000
10/08/2023	14:14:20	209	2021	TRQX	606234637002041000
10/08/2023	14:14:20	291	2021	XLON	606234637002041000
10/08/2023	14:14:20	226	2021	XLON	606234637002041000
10/08/2023	14:14:20	456	2021	XLON	606234637002041000
10/08/2023	14:14:20	221	2021	XLON	606234637002041000
10/08/2023	14:14:20	22	2021	XLON	606234637002041000
10/08/2023	14:14:21	163	2020	CHIX	592160888083375000
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10/08/2023	14:14:23	210	2020	XLON	592160888083376000
10/08/2023	14:14:23	37	2020	CHIX	592160888083376000
10/08/2023	14:14:23	193	2020	BATE	606234637002043000
10/08/2023	14:14:23	203	2020	TRQX	606234637002043000
10/08/2023	14:14:23	600	2020	TRQX	606234637002043000
10/08/2023	14:14:39	177	2020	CHIX	606234637002052000
10/08/2023	14:14:39	386	2020	XLON	606234637002052000
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10/08/2023	14:16:17	466	2020	XLON	606234637002111000
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10/08/2023	14:16:17	190	2020	XLON	592160888083446000
10/08/2023	14:16:17	229	2019	TRQX	592160888083446000
10/08/2023	14:16:17	193	2019	CHIX	592160888083446000
10/08/2023	14:16:17	55	2019	TRQX	606234637002111000
10/08/2023	14:16:17	190	2019	TRQX	606234637002111000
10/08/2023	14:16:17	177	2019	TRQX	606234637002111000
10/08/2023	14:16:17	193	2019	BATE	606234637002111000
10/08/2023	14:16:17	423	2019	BATE	606234637002111000
10/08/2023	14:16:17	226	2019	BATE	606234637002111000
10/08/2023	14:20:02	184	2016	CHIX	606234637002251000
10/08/2023	14:20:02	202	2016	CHIX	606234637002251000
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10/08/2023	14:20:02	650	2016	BATE	592160888083590000
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10/08/2023	14:20:02	100	2016	TRQX	606234637002251000
10/08/2023	14:20:02	83	2016	TRQX	606234637002251000
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10/08/2023	14:20:03	257	2016	CHIX	592160888083591000
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10/08/2023	14:20:03	44	2016	XLON	606234637002252000
10/08/2023	14:21:49	206	2015	AQXE	606234637002319000
10/08/2023	14:21:49	193	2015	CHIX	592160888083659000
10/08/2023	14:21:49	453	2015	CHIX	606234637002319000
10/08/2023	14:21:49	386	2015	BATE	606234637002319000
10/08/2023	14:21:49	288	2015	BATE	606234637002319000
10/08/2023	14:21:49	341	2015	BATE	606234637002319000
10/08/2023	14:21:49	433	2015	TRQX	592160888083659000
10/08/2023	14:22:09	386	2014	BATE	592160888083671000
10/08/2023	14:22:09	112	2014	BATE	592160888083671000
10/08/2023	14:22:09	343	2014	BATE	592160888083671000

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10/08/2023	14:26:57	224	2017	XLON	606234637002520000
10/08/2023	14:26:57	225	2017	XLON	606234637002520000
10/08/2023	14:26:57	357	2017	XLON	606234637002520000
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10/08/2023	14:26:57	412	2017	TRQX	592160888083864000
10/08/2023	14:26:57	61	2017	XLON	606234637002520000
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10/08/2023	14:30:15	37	2018	XLON	592160888083981000
10/08/2023	14:30:15	195	2018	XLON	592160888083981000
10/08/2023	14:31:11	26	2019	XLON	606234637002671000
10/08/2023	14:31:42	199	2019	BATE	592160888084039000
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10/08/2023	14:31:42	579	2019	XLON	592160888084039000
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10/08/2023	14:31:42	441	2019	CHIX	606234637002692000
10/08/2023	14:31:42	643	2019	XLON	592160888084039000
10/08/2023	14:31:42	105	2019	BATE	606234637002692000
10/08/2023	14:31:42	386	2019	XLON	592160888084039000
10/08/2023	14:31:42	231	2019	TRQX	606234637002692000
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10/08/2023	14:31:43	193	2019	BATE	606234637002692000
10/08/2023	14:31:43	430	2019	XLON	592160888084040000
10/08/2023	14:31:43	271	2019	XLON	592160888084040000
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10/08/2023	14:35:26	70	2020	XLON	592160888084171000
10/08/2023	14:35:26	113	2020	XLON	592160888084171000
10/08/2023	14:35:46	278	2020	XLON	592160888084182000
10/08/2023	14:35:46	66	2020	XLON	592160888084182000
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10/08/2023	14:36:11	27	2020	XLON	592160888084201000
10/08/2023	14:36:11	198	2020	XLON	592160888084201000
10/08/2023	14:36:39	9	2020	AQXE	592160888084216000
10/08/2023	14:36:39	391	2020	XLON	606234637002865000
10/08/2023	14:36:39	7	2020	XLON	606234637002865000
10/08/2023	14:37:03	428	2019	XLON	592160888084227000
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10/08/2023	14:37:03	214	2019	XLON	592160888084227000
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10/08/2023	14:37:03	193	2019	BATE	592160888084227000
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10/08/2023	14:37:03	759	2019	XLON	606234637002876000
10/08/2023	14:37:03	364	2019	XLON	592160888084227000
10/08/2023	14:37:03	83	2019	XLON	592160888084227000
10/08/2023	14:37:05	464	2018	TRQX	592160888084228000
10/08/2023	14:37:05	386	2018	BATE	606234637002877000
10/08/2023	14:37:24	731	2018	XLON	592160888084240000
10/08/2023	14:37:24	193	2018	TRQX	592160888084240000
10/08/2023	14:37:24	177	2018	CHIX	606234637002889000
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10/08/2023	14:37:28	185	2018	AQXE	606234637002891000
10/08/2023	14:37:37	8	2018	AQXE	606234637002898000
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10/08/2023	14:37:45	193	2018	BATE	606234637002903000
10/08/2023	14:37:45	290	2018	XLON	592160888084255000
10/08/2023	14:37:45	101	2018	XLON	592160888084255000
10/08/2023	14:37:45	169	2018	XLON	592160888084255000
10/08/2023	14:38:08	457	2017	BATE	606234637002921000
10/08/2023	14:42:16	467	2016	TRQX	592160888084439000
10/08/2023	14:42:16	451	2016	XLON	606234637003084000
10/08/2023	14:42:16	453	2016	CHIX	606234637003084000
10/08/2023	14:42:16	24	2016	BATE	606234637003084000
10/08/2023	14:42:16	86	2016	BATE	606234637003084000
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10/08/2023	14:42:16	44	2016	BATE	606234637003084000
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10/08/2023	14:47:58	226	2018	BATE	592160888084654000
10/08/2023	14:47:58	222	2018	XLON	592160888084654000
10/08/2023	14:47:58	760	2018	XLON	592160888084654000
10/08/2023	14:47:58	193	2018	BATE	606234637003295000
10/08/2023	14:47:58	221	2018	XLON	606234637003295000
10/08/2023	14:47:58	101	2018	TRQX	592160888084654000
10/08/2023	14:47:58	105	2018	TRQX	592160888084654000
10/08/2023	14:47:58	359	2018	TRQX	592160888084654000
10/08/2023	14:47:58	458	2018	CHIX	592160888084654000
10/08/2023	14:47:58	200	2018	CHIX	592160888084654000
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10/08/2023	14:47:58	296	2018	XLON	606234637003295000
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10/08/2023	14:47:58	200	2018	BATE	606234637003295000
10/08/2023	14:47:58	105	2018	BATE	606234637003295000
10/08/2023	14:47:58	40	2018	BATE	606234637003295000
10/08/2023	14:47:58	97	2018	BATE	606234637003295000
10/08/2023	14:47:58	32	2018	BATE	606234637003295000
10/08/2023	14:48:03	287	2018	XLON	592160888084659000
10/08/2023	14:48:03	139	2018	XLON	592160888084659000
10/08/2023	14:48:03	193	2018	CHIX	592160888084659000

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10/08/2023	14:51:00	193	2018	BATE	592160888084773000
10/08/2023	14:51:00	452	2018	XLON	592160888084773000
10/08/2023	14:51:00	253	2018	XLON	606234637003412000
10/08/2023	14:51:00	449	2018	XLON	606234637003412000
10/08/2023	14:51:00	446	2018	TRQX	606234637003412000
10/08/2023	14:55:35	207	2020	AQXE	592160888084940000
10/08/2023	14:55:35	376	2020	AQXE	606234637003576000
10/08/2023	14:55:35	16	2020	AQXE	606234637003576000
10/08/2023	14:55:35	268	2020	AQXE	592160888084940000
10/08/2023	14:55:43	411	2020	AQXE	592160888084945000
10/08/2023	14:55:44	242	2020	AQXE	606234637003581000
10/08/2023	14:55:46	204	2020	AQXE	606234637003582000
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10/08/2023	14:56:02	39	2020	AQXE	592160888084956000
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10/08/2023	14:56:02	39	2020	AQXE	592160888084956000
10/08/2023	14:56:02	9	2020	AQXE	592160888084956000
10/08/2023	14:56:06	328	2020	XLON	592160888084959000
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10/08/2023	14:56:35	84	2020	XLON	606234637003613000
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10/08/2023	14:57:01	80	2020	XLON	606234637003626000
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10/08/2023	14:57:21	110	2020	XLON	606234637003640000
10/08/2023	14:57:21	58	2020	XLON	606234637003640000
10/08/2023	14:57:21	222	2020	XLON	606234637003640000
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10/08/2023	14:57:43	363	2020	XLON	592160888085020000
10/08/2023	14:58:11	274	2020	XLON	592160888085036000
10/08/2023	14:58:11	193	2020	AQXE	606234637003670000
10/08/2023	14:58:56	193	2020	XLON	592160888085060000
10/08/2023	14:58:56	205	2020	XLON	592160888085060000
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10/08/2023	14:58:56	208	2020	TRQX	606234637003694000
10/08/2023	14:59:12	271	2020	CHIX	592160888085072000
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10/08/2023	14:59:12	42	2020	XLON	606234637003706000
10/08/2023	14:59:40	74	2020	AQXE	592160888085089000
10/08/2023	14:59:40	518	2020	XLON	606234637003722000
10/08/2023	15:00:13	262	2020	CHIX	592160888085114000
10/08/2023	15:00:13	193	2020	XLON	606234637003747000
10/08/2023	15:00:21	386	2019	XLON	592160888085119000
10/08/2023	15:00:21	193	2019	TRQX	592160888085119000
10/08/2023	15:00:21	193	2019	TRQX	592160888085119000
10/08/2023	15:00:21	396	2019	XLON	606234637003752000
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10/08/2023	15:00:21	700	2019	BATE	606234637003752000
10/08/2023	15:00:21	306	2019	XLON	592160888085119000
10/08/2023	15:00:21	331	2019	XLON	592160888085119000
10/08/2023	15:00:21	391	2019	XLON	592160888085119000
10/08/2023	15:00:21	318	2019	XLON	592160888085119000
10/08/2023	15:00:21	430	2019	XLON	592160888085119000
10/08/2023	15:00:21	579	2019	XLON	592160888085119000
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10/08/2023	15:00:21	200	2019	CHIX	606234637003752000
10/08/2023	15:00:21	51	2019	CHIX	606234637003752000
10/08/2023	15:00:21	132	2019	CHIX	606234637003752000
10/08/2023	15:00:21	216	2019	CHIX	606234637003752000
10/08/2023	15:00:21	132	2019	CHIX	606234637003752000
10/08/2023	15:00:21	129	2019	CHIX	606234637003752000
10/08/2023	15:00:21	93	2019	AQXE	592160888085119000
10/08/2023	15:00:21	48	2019	AQXE	606234637003752000
10/08/2023	15:00:21	185	2019	AQXE	606234637003752000
10/08/2023	15:00:21	532	2019	XLON	592160888085119000
10/08/2023	15:00:21	193	2019	CHIX	606234637003752000
10/08/2023	15:03:31	774	2018	CHIX	592160888085248000
10/08/2023	15:03:31	13	2018	CHIX	592160888085248000
10/08/2023	15:03:31	97	2018	TRQX	606234637003878000
10/08/2023	15:03:31	102	2018	TRQX	606234637003878000
10/08/2023	15:03:31	187	2018	TRQX	606234637003878000
10/08/2023	15:03:31	47	2018	CHIX	606234637003878000
10/08/2023	15:03:31	388	2018	CHIX	606234637003878000
10/08/2023	15:03:31	489	2018	XLON	592160888085248000
10/08/2023	15:03:31	203	2018	XLON	592160888085248000
10/08/2023	15:08:50	215	2021	AQXE	606234637004088000
10/08/2023	15:09:26	83	2021	XLON	592160888085487000
10/08/2023	15:09:26	309	2021	AQXE	606234637004114000
10/08/2023	15:09:46	166	2021	XLON	592160888085499000
10/08/2023	15:09:46	238	2021	XLON	592160888085499000
10/08/2023	15:10:10	402	2021	XLON	606234637004142000
10/08/2023	15:10:12	463	2020	XLON	592160888085519000
10/08/2023	15:10:12	193	2020	TRQX	592160888085519000
10/08/2023	15:10:12	93	2020	XLON	592160888085519000
10/08/2023	15:10:12	427	2020	BATE	592160888085519000
10/08/2023	15:10:12	196	2020	XLON	606234637004145000
10/08/2023	15:10:12	211	2020	XLON	606234637004145000
10/08/2023	15:10:12	193	2020	BATE	606234637004145000
10/08/2023	15:10:12	800	2020	XLON	606234637004145000
10/08/2023	15:10:12	481	2020	XLON	606234637004145000
10/08/2023	15:10:12	100	2020	CHIX	592160888085519000
10/08/2023	15:10:12	105	2020	CHIX	592160888085519000
10/08/2023	15:10:12	126	2020	CHIX	592160888085519000
10/08/2023	15:10:12	269	2020	XLON	606234637004145000

10/08/2023	15:11:02	267	2020	XLON	59216088808553000
10/08/2023	15:11:02	24	2020	TRQX	59216088808553000
10/08/2023	15:11:02	169	2020	TRQX	59216088808553000
10/08/2023	15:11:02	88	2020	BATE	606234637004179000
10/08/2023	15:11:02	105	2020	BATE	606234637004179000
10/08/2023	15:11:02	46	2020	BATE	606234637004179000
10/08/2023	15:11:03	216	2020	BATE	606234637004179000
10/08/2023	15:12:28	439	2020	BATE	606234637004242000
10/08/2023	15:14:32	114	2021	AQXE	606234637004344000
10/08/2023	15:14:32	96	2021	AQXE	606234637004344000
10/08/2023	15:14:44	38	2021	AQXE	592160888085728000
10/08/2023	15:14:44	15	2021	AQXE	592160888085728000
10/08/2023	15:14:44	182	2021	AQXE	592160888085728000
10/08/2023	15:14:44	14	2021	AQXE	592160888085728000
10/08/2023	15:15:01	269	2021	AQXE	606234637004366000
10/08/2023	15:15:09	122	2020	TRQX	592160888085751000
10/08/2023	15:15:09	546	2020	XLON	606234637004375000
10/08/2023	15:15:09	416	2020	XLON	606234637004375000
10/08/2023	15:15:09	193	2020	CHIX	592160888085751000
10/08/2023	15:15:09	224	2020	CHIX	592160888085751000
10/08/2023	15:15:09	108	2020	TRQX	592160888085751000
10/08/2023	15:15:09	386	2020	BATE	592160888085751000
10/08/2023	15:15:09	420	2020	TRQX	592160888085751000
10/08/2023	15:15:09	193	2020	TRQX	606234637004375000
10/08/2023	15:15:09	193	2020	BATE	606234637004375000
10/08/2023	15:15:09	193	2020	TRQX	606234637004375000
10/08/2023	15:15:09	221	2020	BATE	606234637004375000
10/08/2023	15:15:11	228	2020	XLON	606234637004378000
10/08/2023	15:15:46	199	2019	XLON	592160888085783000
10/08/2023	15:15:46	229	2019	BATE	592160888085783000
10/08/2023	15:15:46	321	2019	XLON	592160888085783000
10/08/2023	15:15:46	64	2019	BATE	606234637004406000
10/08/2023	15:15:46	193	2019	TRQX	606234637004406000
10/08/2023	15:15:46	105	2019	TRQX	606234637004406000
10/08/2023	15:15:46	423	2019	XLON	606234637004406000
10/08/2023	15:15:46	234	2019	TRQX	592160888085783000
10/08/2023	15:15:46	784	2019	BATE	592160888085783000
10/08/2023	15:15:46	88	2019	TRQX	606234637004406000
10/08/2023	15:15:46	129	2019	BATE	606234637004406000
10/08/2023	15:15:46	193	2019	TRQX	606234637004406000
10/08/2023	15:15:46	557	2019	XLON	592160888085783000
10/08/2023	15:15:46	22	2019	XLON	592160888085783000
10/08/2023	15:15:46	212	2019	AQXE	606234637004406000
10/08/2023	15:16:56	193	2019	CHIX	592160888085832000
10/08/2023	15:21:04	150	2020	XLON	592160888086020000
10/08/2023	15:21:04	155	2020	XLON	592160888086020000
10/08/2023	15:21:19	229	2020	XLON	606234637004653000
10/08/2023	15:21:36	375	2020	XLON	592160888086050000
10/08/2023	15:21:36	57	2020	XLON	592160888086050000
10/08/2023	15:21:52	137	2020	XLON	606234637004680000
10/08/2023	15:21:52	276	2020	XLON	606234637004680000
10/08/2023	15:22:09	257	2020	XLON	606234637004694000
10/08/2023	15:22:09	101	2020	XLON	606234637004694000
10/08/2023	15:22:09	89	2020	XLON	606234637004694000
10/08/2023	15:22:28	460	2020	XLON	606234637004707000
10/08/2023	15:22:45	431	2020	XLON	592160888086100000
10/08/2023	15:22:45	20	2020	XLON	592160888086100000
10/08/2023	15:23:07	174	2020	XLON	592160888086117000
10/08/2023	15:23:07	289	2020	XLON	592160888086117000
10/08/2023	15:23:31	323	2020	XLON	592160888086137000
10/08/2023	15:23:31	79	2020	XLON	592160888086137000
10/08/2023	15:23:48	404	2020	XLON	592160888086148000
10/08/2023	15:23:48	23	2020	XLON	592160888086148000
10/08/2023	15:24:05	287	2020	XLON	592160888086161000
10/08/2023	15:24:05	209	2020	XLON	592160888086161000
10/08/2023	15:24:26	403	2020	XLON	606234637004796000
10/08/2023	15:24:26	18	2020	XLON	606234637004796000
10/08/2023	15:24:37	411	2020	XLON	592160888086187000
10/08/2023	15:24:57	400	2020	XLON	606234637004820000
10/08/2023	15:24:57	49	2020	XLON	606234637004820000
10/08/2023	15:25:09	381	2020	AQXE	606234637004831000
10/08/2023	15:25:09	51	2020	AQXE	606234637004831000
10/08/2023	15:25:27	329	2020	XLON	606234637004843000
10/08/2023	15:26:40	98	2022	CHIX	592160888086268000
10/08/2023	15:26:40	191	2022	CHIX	592160888086268000
10/08/2023	15:26:40	89	2022	CHIX	592160888086268000
10/08/2023	15:26:40	200	2022	CHIX	592160888086268000
10/08/2023	15:26:40	14	2022	CHIX	592160888086268000
10/08/2023	15:26:40	220	2022	CHIX	606234637004884000
10/08/2023	15:27:26	503	2022	AQXE	606234637004903000
10/08/2023	15:27:26	641	2022	AQXE	592160888086288000
10/08/2023	15:28:18	200	2021	XLON	592160888086310000
10/08/2023	15:28:18	44	2021	CHIX	592160888086310000
10/08/2023	15:28:18	342	2021	CHIX	592160888086310000
10/08/2023	15:28:18	193	2021	BATE	606234637004924000
10/08/2023	15:28:18	12	2021	AQXE	606234637004924000
10/08/2023	15:28:18	374	2021	AQXE	606234637004924000
10/08/2023	15:28:18	22	2021	CHIX	606234637004924000
10/08/2023	15:28:18	600	2021	CHIX	606234637004924000
10/08/2023	15:28:18	400	2021	CHIX	606234637004924000
10/08/2023	15:28:18	182	2021	CHIX	606234637004924000
10/08/2023	15:28:18	25	2021	CHIX	606234637004924000
10/08/2023	15:28:18	141	2021	CHIX	606234637004924000
10/08/2023	15:28:18	861	2021	AQXE	592160888086310000
10/08/2023	15:28:18	386	2021	XLON	592160888086310000

10/08/2023	15:28:18	276	2021	XLON	592160888086310000
10/08/2023	15:28:18	193	2021	CHIX	592160888086310000
10/08/2023	15:28:18	193	2021	BATE	606234637004924000
10/08/2023	15:28:18	126	2021	XLON	606234637004924000
10/08/2023	15:28:18	260	2021	XLON	606234637004924000
10/08/2023	15:28:18	193	2021	BATE	592160888086310000
10/08/2023	15:28:18	193	2021	CHIX	606234637004924000
10/08/2023	15:28:18	48	2021	AQXE	592160888086310000
10/08/2023	15:28:18	324	2021	XLON	606234637004924000
10/08/2023	15:28:18	521	2021	XLON	606234637004924000
10/08/2023	15:28:18	400	2021	CHIX	592160888086310000
10/08/2023	15:28:19	516	2021	XLON	606234637004925000
10/08/2023	15:28:44	193	2021	AQXE	592160888086321000
10/08/2023	15:29:25	224	2021	XLON	592160888086338000
10/08/2023	15:29:25	162	2021	XLON	592160888086338000
10/08/2023	15:29:34	193	2021	CHIX	592160888086342000
10/08/2023	15:29:34	90	2021	BATE	606234637004955000
10/08/2023	15:29:51	824	2022	AQXE	592160888086352000