

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,226	225.90	BATE	12-Sep-2024	09:05:56	592172930328603000
767	225.90	CHIX	12-Sep-2024	09:05:56	606246680767511000
3,274	225.90	CHIX	12-Sep-2024	09:05:56	606246680767511000
1,271	225.90	AQXE	12-Sep-2024	09:05:58	592172930328604000
1,226	225.90	CHIX	12-Sep-2024	09:11:01	592172930328736000
4,892	225.90	XLON	12-Sep-2024	09:11:01	606246680767636000
1,596	226.00	XLON	12-Sep-2024	09:14:09	606246680767716000
1,048	226.00	XLON	12-Sep-2024	09:14:40	606246680767733000
938	226.00	XLON	12-Sep-2024	09:14:40	606246680767733000
451	226.00	AQXE	12-Sep-2024	09:14:40	592172930328840000
775	226.00	AQXE	12-Sep-2024	09:14:40	592172930328840000
1,707	226.00	CHIX	12-Sep-2024	09:17:47	592172930328927000
1,226	226.00	XLON	12-Sep-2024	09:17:47	606246680767812000
1,740	226.00	XLON	12-Sep-2024	09:20:34	592172930329003000
390	226.00	BATE	12-Sep-2024	09:20:38	592172930329004000
207	226.00	AQXE	12-Sep-2024	09:20:38	592172930329004000
425	226.00	AQXE	12-Sep-2024	09:20:38	592172930329004000
266	226.00	XLON	12-Sep-2024	09:20:38	606246680767884000
401	226.00	XLON	12-Sep-2024	09:20:38	606246680767884000
749	226.00	XLON	12-Sep-2024	09:20:38	606246680767884000
678	226.00	CHIX	12-Sep-2024	09:20:38	606246680767884000
1,331	226.00	CHIX	12-Sep-2024	09:22:01	592172930329042000
2,672	225.90	BATE	12-Sep-2024	09:23:47	592172930329086000
1,242	225.90	BATE	12-Sep-2024	09:23:47	592172930329086000
1,226	225.90	CHIX	12-Sep-2024	09:23:47	606246680767960000
611	225.90	CHIX	12-Sep-2024	09:23:47	606246680767960000
769	225.90	CHIX	12-Sep-2024	09:23:47	606246680767960000
1,226	225.90	CHIX	12-Sep-2024	09:23:47	606246680767960000
3,165	225.90	XLON	12-Sep-2024	09:23:47	592172930329086000
2,452	225.90	TRQX	12-Sep-2024	09:23:47	592172930329086000
1,226	225.90	TRQX	12-Sep-2024	09:23:47	592172930329086000
126	226.00	AQXE	12-Sep-2024	09:35:32	592172930329436000
1,226	226.00	CHIX	12-Sep-2024	09:35:32	606246680768286000
1,627	226.00	AQXE	12-Sep-2024	09:35:32	592172930329436000
1,812	226.00	XLON	12-Sep-2024	09:35:36	592172930329438000
42	226.00	XLON	12-Sep-2024	09:37:09	592172930329479000
1,226	226.00	CHIX	12-Sep-2024	09:37:15	592172930329482000
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124	226.00	XLON	12-Sep-2024	09:37:15	606246680768329000
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1,226	226.00	CHIX	12-Sep-2024	09:39:12	606246680768380000
3,397	226.00	XLON	12-Sep-2024	09:39:12	592172930329537000
3,115	226.00	XLON	12-Sep-2024	09:40:08	592172930329563000
1,226	226.00	CHIX	12-Sep-2024	09:40:08	606246680768405000
2,571	225.90	CHIX	12-Sep-2024	09:41:47	606246680768447000
2,452	225.90	CHIX	12-Sep-2024	09:41:47	606246680768447000
802	226.00	AQXE	12-Sep-2024	09:43:18	606246680768486000
1,394	226.00	XLON	12-Sep-2024	09:43:18	606246680768486000
2,284	226.00	XLON	12-Sep-2024	09:43:18	606246680768486000
210	226.00	XLON	12-Sep-2024	09:46:02	592172930329721000
1,394	226.00	TRQX	12-Sep-2024	09:46:02	592172930329721000
1,050	226.00	XLON	12-Sep-2024	09:46:02	592172930329721000
424	226.00	AQXE	12-Sep-2024	09:48:20	606246680768609000
677	226.00	XLON	12-Sep-2024	09:48:20	606246680768609000
3,155	226.00	XLON	12-Sep-2024	09:48:27	592172930329785000
3,314	225.90	TRQX	12-Sep-2024	09:49:16	592172930329807000
1,226	225.90	TRQX	12-Sep-2024	09:49:16	592172930329807000
1,226	225.90	BATE	12-Sep-2024	09:49:16	592172930329807000
1,226	225.90	BATE	12-Sep-2024	09:49:16	592172930329807000
1,406	225.90	CHIX	12-Sep-2024	09:49:16	592172930329807000
1,226	225.90	BATE	12-Sep-2024	09:49:16	592172930329807000
2,757	225.90	XLON	12-Sep-2024	09:49:16	606246680768632000
766	225.90	AQXE	12-Sep-2024	09:49:16	592172930329807000
1,226	225.90	CHIX	12-Sep-2024	09:49:16	592172930329807000
1,226	226.00	CHIX	12-Sep-2024	09:50:40	592172930329840000
4,136	226.00	XLON	12-Sep-2024	09:50:40	606246680768662000
1,466	226.00	XLON	12-Sep-2024	09:50:40	606246680768662000

986	226.00	XLON	12-Sep-2024	09:50:40	606246680768662000
2,695	226.00	CHIX	12-Sep-2024	09:50:40	592172930329840000
14	226.00	AQXE	12-Sep-2024	09:57:55	592172930330018000
42	226.00	AQXE	12-Sep-2024	09:57:56	592172930330018000
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1,226	226.00	CHIX	12-Sep-2024	12:11:51	606246680771953000
1,833	226.00	AQXE	12-Sep-2024	12:34:57	592172930333913000
376	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
1,603	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
2,452	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
910	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
1,088	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
8,582	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
6,130	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
34	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	TRQX	12-Sep-2024	12:46:00	592172930334154000
1,496	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
4,904	226.00	TRQX	12-Sep-2024	12:46:00	592172930334154000
6	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
1,129	226.00	TRQX	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	TRQX	12-Sep-2024	12:46:00	592172930334154000
2,199	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
6,377	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
1,323	226.00	TRQX	12-Sep-2024	12:46:00	592172930334154000
53	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
1,500	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
422	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
804	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
7,126	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
613	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
436	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
3,422	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	TRQX	12-Sep-2024	12:46:00	606246680772681000
1,569	226.00	BATE	12-Sep-2024	12:46:00	606246680772681000
1,365	226.00	TRQX	12-Sep-2024	12:46:00	606246680772681000
1,316	226.00	BATE	12-Sep-2024	12:46:00	606246680772681000
1,316	226.00	TRQX	12-Sep-2024	12:46:00	606246680772681000
1,345	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
6,130	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000
3,368	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
3,178	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000
2,221	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
5,276	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
42	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
96	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
4,732	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
1,604	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
825	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
8,882	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
4,732	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
740	226.00	TRQX	12-Sep-2024	12:46:00	606246680772681000
3,000	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
4,196	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
798	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000
440	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000
3,876	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
903	226.00	XLON	12-Sep-2024	12:46:00	606246680772681000
1,226	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	CHIX	12-Sep-2024	12:46:00	592172930334154000
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838	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000
388	226.00	CHIX	12-Sep-2024	12:46:00	606246680772681000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	606246680772681000

2,089	226.00	BATE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
762	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
1,226	226.00	AQXE	12-Sep-2024	12:46:00	606246680772682000
2,452	226.00	CHIX	12-Sep-2024	12:46:00	606246680772682000
4,001	226.00	CHIX	12-Sep-2024	12:46:00	606246680772682000
2,452	226.00	CHIX	12-Sep-2024	12:46:00	606246680772682000
1,226	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
4,076	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
1,748	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
699	226.00	TRQX	12-Sep-2024	12:46:00	606246680772682000
527	226.00	TRQX	12-Sep-2024	12:46:00	606246680772682000
3,057	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
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425	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
704	226.00	XLON	12-Sep-2024	12:46:00	606246680772682000
275	226.00	AQXE	12-Sep-2024	12:46:00	592172930334154000
489	226.00	XLON	12-Sep-2024	12:46:00	606246680772682000
2,443	226.00	XLON	12-Sep-2024	12:46:00	606246680772682000
3,763	226.00	XLON	12-Sep-2024	12:46:00	606246680772682000
2,680	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
32	226.00	AQXE	12-Sep-2024	12:46:00	606246680772682000
99	226.00	AQXE	12-Sep-2024	12:46:00	606246680772682000
1,234	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
1,766	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
1,728	226.00	XLON	12-Sep-2024	12:46:00	592172930334154000
442	226.00	TRQX	12-Sep-2024	12:46:00	606246680772682000
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1,135	226.00	XLON	12-Sep-2024	12:46:01	606246680772682000
436	226.00	AQXE	12-Sep-2024	12:46:01	592172930334155000
2,842	226.00	AQXE	12-Sep-2024	12:46:01	592172930334155000
6,857	226.00	XLON	12-Sep-2024	12:46:05	606246680772684000
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1,070	226.00	XLON	12-Sep-2024	12:46:08	592172930334157000
958	226.00	XLON	12-Sep-2024	12:46:08	592172930334157000
2,222	226.00	XLON	12-Sep-2024	12:46:08	592172930334157000
984	226.00	XLON	12-Sep-2024	12:46:08	592172930334157000
2,656	226.00	XLON	12-Sep-2024	12:46:08	592172930334157000
4,623	226.00	XLON	12-Sep-2024	12:46:18	592172930334161000
773	226.00	XLON	12-Sep-2024	12:46:18	592172930334161000
355	225.90	TRQX	12-Sep-2024	12:46:50	592172930334174000
871	225.90	TRQX	12-Sep-2024	12:46:50	592172930334174000
1,226	225.90	BATE	12-Sep-2024	12:46:50	592172930334174000
3,521	225.90	XLON	12-Sep-2024	12:46:50	606246680772700000
1,226	225.90	CHIX	12-Sep-2024	12:46:50	606246680772700000
369	225.90	XLON	12-Sep-2024	12:47:07	606246680772705000
1,226	225.90	CHIX	12-Sep-2024	12:47:07	592172930334179000
2,169	225.90	CHIX	12-Sep-2024	12:47:07	592172930334179000
18	225.90	AQXE	12-Sep-2024	12:47:07	592172930334179000
4,503	225.90	XLON	12-Sep-2024	12:47:07	606246680772705000
2,235	225.90	XLON	12-Sep-2024	12:47:07	606246680772705000
1,226	225.90	TRQX	12-Sep-2024	12:47:07	606246680772705000
1,226	225.90	BATE	12-Sep-2024	12:47:07	606246680772705000
2,434	226.00	XLON	12-Sep-2024	12:48:17	592172930334206000
2,787	226.00	XLON	12-Sep-2024	12:49:07	606246680772746000
142	226.00	XLON	12-Sep-2024	12:49:07	606246680772746000
2,409	225.90	XLON	12-Sep-2024	12:52:25	592172930334290000
1,226	225.90	CHIX	12-Sep-2024	12:52:25	592172930334290000
1,226	225.90	CHIX	12-Sep-2024	12:52:25	592172930334290000
4,256	225.90	XLON	12-Sep-2024	12:52:25	606246680772808000
1,226	225.90	TRQX	12-Sep-2024	12:52:25	606246680772808000
1,226	225.90	BATE	12-Sep-2024	12:52:25	606246680772808000
2,129	225.90	BATE	12-Sep-2024	12:52:25	606246680772808000
3,481	225.90	XLON	12-Sep-2024	12:52:25	592172930334290000
2,452	225.90	CHIX	12-Sep-2024	12:52:25	606246680772808000
2,724	225.90	XLON	12-Sep-2024	12:52:25	592172930334290000
1,935	225.90	CHIX	12-Sep-2024	12:52:25	606246680772808000
276	225.90	XLON	12-Sep-2024	12:52:25	606246680772808000
241	225.90	XLON	12-Sep-2024	12:52:25	606246680772808000
126	225.90	AQXE	12-Sep-2024	12:52:27	592172930334291000

205	225.90	AQXE	12-Sep-2024	12:52:27	592172930334291000
885	225.90	AQXE	12-Sep-2024	12:52:28	592172930334291000
6,585	226.00	BATE	12-Sep-2024	12:52:41	606246680772813000
740	226.00	BATE	12-Sep-2024	12:52:41	592172930334296000
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1,052	226.00	AQXE	12-Sep-2024	13:31:22	592172930335266000
1,226	226.00	TRQX	12-Sep-2024	13:32:09	592172930335290000
4,798	226.00	XLON	12-Sep-2024	13:32:09	592172930335290000
1,695	226.00	AQXE	12-Sep-2024	13:32:09	592172930335290000
4,554	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
1,259	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
2,452	226.00	AQXE	12-Sep-2024	13:32:09	592172930335290000
1,226	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
1,391	226.00	BATE	12-Sep-2024	13:32:09	592172930335290000
2,452	226.00	TRQX	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	TRQX	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	BATE	12-Sep-2024	13:32:09	606246680773734000
2,452	226.00	TRQX	12-Sep-2024	13:32:09	606246680773734000
8,089	226.00	XLON	12-Sep-2024	13:32:09	606246680773734000
2,041	226.00	BATE	12-Sep-2024	13:32:09	606246680773734000
3,305	226.00	XLON	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	AQXE	12-Sep-2024	13:32:09	606246680773734000
1,623	226.00	BATE	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	CHIX	12-Sep-2024	13:32:09	606246680773734000
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3,096	226.00	XLON	12-Sep-2024	13:32:09	592172930335290000
1,598	226.00	XLON	12-Sep-2024	13:32:09	592172930335290000
802	226.00	AQXE	12-Sep-2024	13:32:09	592172930335290000
739	226.00	XLON	12-Sep-2024	13:32:09	606246680773734000
3,143	226.00	XLON	12-Sep-2024	13:32:09	592172930335290000
2,013	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
49	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
1,067	226.00	TRQX	12-Sep-2024	13:32:09	606246680773734000
1,400	226.00	TRQX	12-Sep-2024	13:32:09	606246680773734000
927	226.00	BATE	12-Sep-2024	13:32:09	606246680773734000
2,192	226.00	AQXE	12-Sep-2024	13:32:09	606246680773734000
393	226.00	AQXE	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
433	226.00	AQXE	12-Sep-2024	13:32:09	606246680773734000
2,994	226.00	AQXE	12-Sep-2024	13:32:09	606246680773734000
1,226	226.00	TRQX	12-Sep-2024	13:32:09	592172930335290000
1,226	226.00	CHIX	12-Sep-2024	13:32:09	592172930335290000
3,300	226.00	XLON	12-Sep-2024	13:32:09	606246680773734000
2,282	226.00	XLON	12-Sep-2024	13:32:09	606246680773735000
1,226	226.00	AQXE	12-Sep-2024	13:32:09	606246680773735000
1,226	226.00	CHIX	12-Sep-2024	13:32:09	606246680773735000
2,994	226.00	AQXE	12-Sep-2024	13:32:09	606246680773735000
394	226.00	AQXE	12-Sep-2024	13:32:09	606246680773735000
3,082	226.00	CHIX	12-Sep-2024	13:32:12	592172930335292000
5	226.00	BATE	12-Sep-2024	13:32:12	592172930335292000
1,221	226.00	BATE	12-Sep-2024	13:32:12	592172930335292000
1,226	226.00	XLON	12-Sep-2024	13:32:12	606246680773736000
2,834	226.00	XLON	12-Sep-2024	13:32:12	606246680773736000
1	226.00	TRQX	12-Sep-2024	13:32:12	606246680773736000
404	226.00	AQXE	12-Sep-2024	13:32:12	592172930335292000
17	226.00	AQXE	12-Sep-2024	13:32:13	592172930335292000
1,724	226.00	XLON	12-Sep-2024	13:32:31	592172930335305000
454	226.00	XLON	12-Sep-2024	13:32:31	592172930335305000
2,144	226.00	XLON	12-Sep-2024	13:32:31	592172930335305000
1,209	226.00	AQXE	12-Sep-2024	13:32:31	592172930335305000
1,225	226.00	TRQX	12-Sep-2024	13:32:31	606246680773748000
1,226	226.00	CHIX	12-Sep-2024	13:32:31	606246680773748000
7,869	226.00	XLON	12-Sep-2024	13:32:31	606246680773748000
1,514	226.00	XLON	12-Sep-2024	13:32:31	606246680773748000
3,262	226.00	XLON	12-Sep-2024	13:32:31	606246680773748000
1,078	226.00	XLON	12-Sep-2024	13:32:31	606246680773748000
2,566	226.00	XLON	12-Sep-2024	13:32:31	606246680773748000
751	226.00	CHIX	12-Sep-2024	13:32:47	592172930335312000
2,046	226.00	XLON	12-Sep-2024	13:32:47	606246680773755000

1,226	225.90	BATE	12-Sep-2024	13:33:16	592172930335328000
3,513	225.90	CHIX	12-Sep-2024	13:33:16	606246680773770000
1,226	225.90	CHIX	12-Sep-2024	13:33:33	592172930335338000
3,981	225.90	XLON	12-Sep-2024	13:33:33	606246680773779000
781	225.90	AQXE	12-Sep-2024	13:33:33	592172930335338000
4,026	225.90	XLON	12-Sep-2024	13:33:33	606246680773779000
1,226	225.60	TRQX	12-Sep-2024	13:36:25	592172930335445000
1,226	225.60	BATE	12-Sep-2024	13:36:25	592172930335445000
1,877	225.60	CHIX	12-Sep-2024	13:36:25	606246680773878000
1,226	225.60	AQXE	12-Sep-2024	13:37:19	592172930335479000
5,555	225.60	XLON	12-Sep-2024	13:37:19	592172930335479000
1,226	225.60	CHIX	12-Sep-2024	13:37:19	606246680773909000
423	225.60	CHIX	12-Sep-2024	13:37:19	592172930335479000
1,790	225.50	TRQX	12-Sep-2024	13:38:52	592172930335539000
1,226	225.50	TRQX	12-Sep-2024	13:38:52	592172930335539000
1,226	225.50	BATE	12-Sep-2024	13:38:52	592172930335539000
1,226	225.50	BATE	12-Sep-2024	13:38:52	592172930335539000
4,117	225.50	XLON	12-Sep-2024	13:38:52	606246680773965000
3,843	225.50	CHIX	12-Sep-2024	13:38:52	606246680773965000
1,226	225.50	CHIX	12-Sep-2024	13:38:52	606246680773965000
3,018	225.70	XLON	12-Sep-2024	13:46:32	592172930335798000
1,226	225.70	CHIX	12-Sep-2024	13:46:32	606246680774204000
526	225.80	BATE	12-Sep-2024	13:48:51	592172930335868000
189	225.80	BATE	12-Sep-2024	13:48:51	592172930335868000
171	225.80	BATE	12-Sep-2024	13:48:51	592172930335868000
912	225.80	BATE	12-Sep-2024	13:48:51	592172930335868000
171	225.80	BATE	12-Sep-2024	13:50:45	592172930335919000
162	225.80	BATE	12-Sep-2024	13:50:45	592172930335919000
927	225.80	BATE	12-Sep-2024	13:50:45	592172930335919000
927	225.80	BATE	12-Sep-2024	13:50:45	606246680774315000
163	225.80	BATE	12-Sep-2024	13:50:45	606246680774315000
370	225.80	BATE	12-Sep-2024	13:50:45	606246680774315000
3,542	225.70	XLON	12-Sep-2024	13:51:54	606246680774345000
1,972	225.70	TRQX	12-Sep-2024	13:53:23	606246680774380000
1,226	225.70	AQXE	12-Sep-2024	13:53:23	592172930335989000
1,632	225.70	BATE	12-Sep-2024	13:53:23	592172930335989000
2,452	225.70	CHIX	12-Sep-2024	13:53:23	606246680774380000
1,394	225.60	XLON	12-Sep-2024	13:54:06	592172930336007000
2,860	225.60	XLON	12-Sep-2024	13:54:06	592172930336007000
1,226	225.60	TRQX	12-Sep-2024	13:54:06	592172930336007000
3,281	225.60	CHIX	12-Sep-2024	13:54:06	592172930336007000
1,226	225.60	TRQX	12-Sep-2024	13:54:06	606246680774397000
1,226	225.60	TRQX	12-Sep-2024	13:54:06	606246680774397000
1,226	225.60	BATE	12-Sep-2024	13:54:06	606246680774397000
1,812	225.60	BATE	12-Sep-2024	13:54:06	606246680774397000
640	225.60	BATE	12-Sep-2024	13:54:06	606246680774397000
1,510	225.60	BATE	12-Sep-2024	13:54:06	606246680774397000
600	225.60	TRQX	12-Sep-2024	13:54:06	592172930336007000
4,006	225.60	XLON	12-Sep-2024	13:54:06	606246680774397000
600	225.60	CHIX	12-Sep-2024	13:54:06	592172930336007000
1,668	225.60	XLON	12-Sep-2024	13:56:21	592172930336061000
1,694	225.60	XLON	12-Sep-2024	13:56:21	592172930336061000
1,226	225.60	XLON	12-Sep-2024	13:56:21	592172930336061000
795	225.60	AQXE	12-Sep-2024	13:56:21	592172930336061000
1,301	225.60	CHIX	12-Sep-2024	13:56:21	592172930336061000
1,226	225.60	CHIX	12-Sep-2024	13:56:21	606246680774447000
1,226	225.60	TRQX	12-Sep-2024	13:56:21	606246680774447000
1,226	225.60	BATE	12-Sep-2024	13:56:21	606246680774447000
2,452	225.60	XLON	12-Sep-2024	13:56:21	592172930336062000
946	225.60	AQXE	12-Sep-2024	13:56:21	592172930336062000
4,186	225.60	XLON	12-Sep-2024	13:56:21	606246680774448000
1,226	225.60	CHIX	12-Sep-2024	13:56:21	592172930336062000
415	225.60	AQXE	12-Sep-2024	13:56:21	592172930336062000
1,226	225.60	CHIX	12-Sep-2024	13:56:21	606246680774448000
1,226	225.60	AQXE	12-Sep-2024	13:56:21	606246680774448000
113	225.60	AQXE	12-Sep-2024	13:56:21	592172930336062000
1,226	225.60	CHIX	12-Sep-2024	13:56:36	592172930336068000
4,463	225.60	XLON	12-Sep-2024	13:56:36	606246680774453000
143	225.60	XLON	12-Sep-2024	13:56:36	606246680774453000
1,226	225.60	CHIX	12-Sep-2024	13:59:04	592172930336130000

1,555	225.60	XLON	12-Sep-2024	13:59:04	592172930336130000
1,226	225.60	BATE	12-Sep-2024	13:59:04	606246680774512000
1,226	225.60	TRQX	12-Sep-2024	13:59:04	606246680774512000
1,499	225.50	CHIX	12-Sep-2024	14:01:03	592172930336194000
2,452	225.50	BATE	12-Sep-2024	14:01:03	592172930336194000
1,226	225.50	CHIX	12-Sep-2024	14:01:03	606246680774570000
1,226	225.50	BATE	12-Sep-2024	14:01:03	606246680774570000
2,934	225.50	TRQX	12-Sep-2024	14:01:03	592172930336194000
6,313	225.50	AQXE	12-Sep-2024	14:01:03	592172930336194000
932	225.50	XLON	12-Sep-2024	14:01:03	592172930336194000
1,226	225.50	XLON	12-Sep-2024	14:01:03	606246680774570000
936	225.50	XLON	12-Sep-2024	14:01:03	606246680774570000
1,262	225.50	XLON	12-Sep-2024	14:01:03	606246680774570000
2,926	225.40	XLON	12-Sep-2024	14:06:52	606246680774718000
1,579	225.50	XLON	12-Sep-2024	14:07:01	592172930336359000
1,670	225.50	XLON	12-Sep-2024	14:08:51	592172930336405000
982	225.50	XLON	12-Sep-2024	14:08:51	592172930336405000
1,093	225.50	XLON	12-Sep-2024	14:10:35	606246680774809000
999	225.50	XLON	12-Sep-2024	14:10:35	606246680774809000
1,548	225.50	XLON	12-Sep-2024	14:10:35	606246680774809000
3,746	225.60	XLON	12-Sep-2024	14:11:41	592172930336486000
100	225.60	XLON	12-Sep-2024	14:11:41	592172930336486000
2,452	225.70	CHIX	12-Sep-2024	14:13:34	606246680774890000
1,226	225.70	CHIX	12-Sep-2024	14:13:34	606246680774890000
5,625	225.70	XLON	12-Sep-2024	14:13:34	592172930336539000
2,638	225.70	XLON	12-Sep-2024	14:13:34	592172930336539000
1,900	225.70	XLON	12-Sep-2024	14:13:34	606246680774890000
1,502	225.70	XLON	12-Sep-2024	14:13:34	606246680774890000
1,906	225.70	XLON	12-Sep-2024	14:14:08	592172930336552000
1,226	225.70	CHIX	12-Sep-2024	14:14:08	592172930336552000
174	225.70	XLON	12-Sep-2024	14:14:08	606246680774903000
2,493	225.70	XLON	12-Sep-2024	14:14:08	606246680774903000
516	225.70	XLON	12-Sep-2024	14:15:00	592172930336573000
1,419	225.70	CHIX	12-Sep-2024	14:15:00	592172930336573000
3,905	225.70	XLON	12-Sep-2024	14:15:00	592172930336573000
1,525	225.70	XLON	12-Sep-2024	14:15:00	592172930336573000
1,226	225.70	CHIX	12-Sep-2024	14:15:00	606246680774922000
1,226	225.70	TRQX	12-Sep-2024	14:15:00	606246680774922000
2,000	225.70	XLON	12-Sep-2024	14:15:00	606246680774922000
1,376	225.80	CHIX	12-Sep-2024	14:15:22	606246680774932000
2,742	225.70	CHIX	12-Sep-2024	14:18:11	592172930336650000
2,236	225.70	XLON	12-Sep-2024	14:18:11	592172930336650000
1,226	225.70	AQXE	12-Sep-2024	14:18:11	592172930336650000
4,042	225.70	XLON	12-Sep-2024	14:18:11	592172930336650000
1,226	225.70	CHIX	12-Sep-2024	14:18:11	606246680774993000
1,226	225.70	TRQX	12-Sep-2024	14:18:11	606246680774993000
479	225.70	TRQX	12-Sep-2024	14:18:11	606246680774993000
1,973	225.70	TRQX	12-Sep-2024	14:18:11	606246680774993000
2,400	225.70	XLON	12-Sep-2024	14:18:11	606246680774993000
1,480	225.70	XLON	12-Sep-2024	14:18:11	606246680774993000
1,905	225.70	XLON	12-Sep-2024	14:18:14	606246680774995000
1,331	225.70	CHIX	12-Sep-2024	14:18:16	592172930336653000
2,452	225.60	CHIX	12-Sep-2024	14:19:27	592172930336684000
1,226	225.60	BATE	12-Sep-2024	14:19:42	592172930336691000
3,821	225.60	CHIX	12-Sep-2024	14:19:42	606246680775032000
3,162	225.60	TRQX	12-Sep-2024	14:19:42	606246680775032000
4,303	225.60	XLON	12-Sep-2024	14:19:42	606246680775032000
412	225.60	AQXE	12-Sep-2024	14:19:42	592172930336691000
194	225.60	AQXE	12-Sep-2024	14:19:42	592172930336691000
2,452	225.60	AQXE	12-Sep-2024	14:19:42	592172930336691000
2,600	225.60	XLON	12-Sep-2024	14:19:42	606246680775032000
1,703	225.60	XLON	12-Sep-2024	14:19:42	606246680775032000
450	225.60	AQXE	12-Sep-2024	14:19:42	592172930336691000
2,585	225.60	TRQX	12-Sep-2024	14:19:42	606246680775032000
452	225.60	AQXE	12-Sep-2024	14:19:42	606246680775032000
1,550	225.60	AQXE	12-Sep-2024	14:19:42	606246680775032000
1,226	225.50	TRQX	12-Sep-2024	14:25:14	592172930336853000
1,226	225.50	TRQX	12-Sep-2024	14:25:14	592172930336853000
1,226	225.50	BATE	12-Sep-2024	14:25:14	592172930336853000
1,226	225.50	BATE	12-Sep-2024	14:25:14	592172930336853000

1,226	225.50	XLON	12-Sep-2024	14:25:14	606246680775184000
1,898	225.50	XLON	12-Sep-2024	14:25:14	606246680775184000
1,607	225.50	AQXE	12-Sep-2024	14:25:14	606246680775184000
2,197	225.50	XLON	12-Sep-2024	14:25:14	606246680775184000
3,504	225.50	CHIX	12-Sep-2024	14:25:14	606246680775184000
1,226	225.50	CHIX	12-Sep-2024	14:25:14	606246680775184000
2,306	225.50	XLON	12-Sep-2024	14:25:14	592172930336853000
3,170	225.40	CHIX	12-Sep-2024	14:29:11	592172930336977000
1,264	225.40	BATE	12-Sep-2024	14:29:11	592172930336977000
1,946	225.40	CHIX	12-Sep-2024	14:29:11	592172930336977000
2,021	225.40	CHIX	12-Sep-2024	14:29:11	592172930336977000
4,867	225.40	XLON	12-Sep-2024	14:29:11	606246680775299000
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1,226	225.40	TRQX	12-Sep-2024	14:29:11	606246680775299000
1,226	225.40	TRQX	12-Sep-2024	14:29:11	606246680775299000
1,226	225.40	BATE	12-Sep-2024	14:29:11	606246680775299000
2,186	225.40	CHIX	12-Sep-2024	14:29:11	606246680775299000
2,880	225.30	TRQX	12-Sep-2024	14:31:00	592172930337064000
768	225.30	BATE	12-Sep-2024	14:31:00	592172930337064000
458	225.30	BATE	12-Sep-2024	14:31:00	592172930337064000
1,226	225.30	BATE	12-Sep-2024	14:31:00	592172930337064000
612	225.30	XLON	12-Sep-2024	14:31:00	606246680775380000
1,596	225.30	XLON	12-Sep-2024	14:31:00	606246680775380000
2,078	225.30	XLON	12-Sep-2024	14:31:00	606246680775380000
1,226	225.30	CHIX	12-Sep-2024	14:31:00	606246680775380000
4,123	225.30	CHIX	12-Sep-2024	14:31:00	606246680775380000
2,099	225.30	BATE	12-Sep-2024	14:31:00	606246680775380000
1,226	225.20	BATE	12-Sep-2024	14:31:13	592172930337076000
1,586	225.20	BATE	12-Sep-2024	14:31:13	592172930337076000
1,226	225.20	TRQX	12-Sep-2024	14:31:13	592172930337076000
1,722	225.20	TRQX	12-Sep-2024	14:31:13	592172930337076000
3,420	225.20	CHIX	12-Sep-2024	14:31:13	606246680775391000
1,226	225.20	TRQX	12-Sep-2024	14:31:13	606246680775391000
1,226	225.30	BATE	12-Sep-2024	14:32:37	592172930337144000
3,090	225.30	XLON	12-Sep-2024	14:32:37	606246680775455000
1,133	225.40	AQXE	12-Sep-2024	14:36:50	592172930337310000
399	225.40	AQXE	12-Sep-2024	14:36:50	606246680775610000
834	225.40	AQXE	12-Sep-2024	14:36:50	606246680775610000
1,800	225.40	CHIX	12-Sep-2024	14:37:28	592172930337335000
1,226	225.40	BATE	12-Sep-2024	14:37:28	592172930337335000
2,033	225.40	BATE	12-Sep-2024	14:37:28	592172930337335000
1,258	225.40	XLON	12-Sep-2024	14:37:28	606246680775632000
3,037	225.40	XLON	12-Sep-2024	14:37:49	592172930337350000
2,789	225.40	XLON	12-Sep-2024	14:38:23	606246680775667000
2,110	225.40	XLON	12-Sep-2024	14:38:57	592172930337392000
2,128	225.40	XLON	12-Sep-2024	14:38:58	592172930337393000
2,250	225.40	XLON	12-Sep-2024	14:39:19	592172930337411000
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381	225.40	XLON	12-Sep-2024	14:39:22	592172930337413000
3,893	225.30	XLON	12-Sep-2024	14:39:53	592172930337429000
1,226	225.30	TRQX	12-Sep-2024	14:39:53	592172930337429000
2,452	225.30	CHIX	12-Sep-2024	14:39:53	592172930337429000
1,226	225.30	TRQX	12-Sep-2024	14:39:53	606246680775720000
1,226	225.30	AQXE	12-Sep-2024	14:39:53	606246680775720000
1,393	225.30	TRQX	12-Sep-2024	14:39:53	606246680775720000
1,680	225.30	CHIX	12-Sep-2024	14:39:53	606246680775720000
2,507	225.30	BATE	12-Sep-2024	14:39:53	606246680775720000
2,930	225.30	XLON	12-Sep-2024	14:39:53	592172930337429000
1,970	225.30	XLON	12-Sep-2024	14:39:53	592172930337429000
1,226	225.30	CHIX	12-Sep-2024	14:39:53	606246680775720000
1,226	225.30	AQXE	12-Sep-2024	14:39:53	592172930337429000
621	225.30	AQXE	12-Sep-2024	14:39:53	592172930337429000
2,452	225.30	XLON	12-Sep-2024	14:39:53	606246680775720000
1,994	225.40	TRQX	12-Sep-2024	14:39:53	606246680775720000
181	225.40	TRQX	12-Sep-2024	14:39:53	606246680775720000
181	225.40	TRQX	12-Sep-2024	14:39:53	606246680775720000
247	225.40	TRQX	12-Sep-2024	14:39:53	606246680775720000
132	225.40	XLON	12-Sep-2024	14:39:58	592172930337432000
3,028	225.40	XLON	12-Sep-2024	14:39:58	592172930337432000

2,771	225.30	XLON	12-Sep-2024	14:42:01	592172930337520000
103	225.30	BATE	12-Sep-2024	14:42:01	592172930337520000
1,226	225.30	TRQX	12-Sep-2024	14:42:01	592172930337520000
2,349	225.30	BATE	12-Sep-2024	14:42:01	592172930337520000
2,642	225.30	BATE	12-Sep-2024	14:42:01	592172930337520000
1,226	225.30	CHIX	12-Sep-2024	14:42:01	606246680775804000
2,452	225.30	CHIX	12-Sep-2024	14:42:01	606246680775804000
2,664	225.30	TRQX	12-Sep-2024	14:42:01	606246680775804000
1,513	225.30	XLON	12-Sep-2024	14:42:06	606246680775808000
1,226	225.20	TRQX	12-Sep-2024	14:42:43	592172930337550000
2,452	225.20	BATE	12-Sep-2024	14:42:43	592172930337550000
2,452	225.20	BATE	12-Sep-2024	14:42:43	592172930337550000
1,226	225.20	CHIX	12-Sep-2024	14:42:43	592172930337550000
1,795	225.20	XLON	12-Sep-2024	14:42:43	606246680775831000
3,870	225.20	XLON	12-Sep-2024	14:42:43	606246680775831000
3,020	225.20	CHIX	12-Sep-2024	14:42:43	606246680775831000
2,640	225.20	CHIX	12-Sep-2024	14:42:43	606246680775831000
2,300	225.20	XLON	12-Sep-2024	14:42:43	592172930337550000
1,681	225.20	XLON	12-Sep-2024	14:42:43	592172930337550000
2,738	225.20	XLON	12-Sep-2024	14:42:43	592172930337550000
2,518	225.10	BATE	12-Sep-2024	14:43:03	592172930337564000
3,678	225.10	CHIX	12-Sep-2024	14:43:03	606246680775844000
1,519	225.10	TRQX	12-Sep-2024	14:43:03	592172930337564000
2,452	225.20	XLON	12-Sep-2024	14:44:45	592172930337626000
1,226	225.20	TRQX	12-Sep-2024	14:44:45	592172930337626000
1,226	225.20	BATE	12-Sep-2024	14:44:45	592172930337626000
2,597	225.20	XLON	12-Sep-2024	14:44:45	606246680775902000
3,058	225.20	AQXE	12-Sep-2024	14:44:45	606246680775902000
1,226	225.20	CHIX	12-Sep-2024	14:44:45	606246680775902000
1,226	225.20	CHIX	12-Sep-2024	14:44:45	606246680775902000
990	225.20	XLON	12-Sep-2024	14:44:45	592172930337626000
1,226	225.20	AQXE	12-Sep-2024	14:45:49	592172930337667000
2,029	225.20	XLON	12-Sep-2024	14:45:49	592172930337667000
1,226	225.20	CHIX	12-Sep-2024	14:45:49	606246680775940000
3,072	225.20	XLON	12-Sep-2024	14:45:56	606246680775944000
2,399	225.10	XLON	12-Sep-2024	14:46:14	592172930337683000
997	225.10	XLON	12-Sep-2024	14:46:14	592172930337683000
1,226	225.10	TRQX	12-Sep-2024	14:46:14	592172930337683000
646	225.10	BATE	12-Sep-2024	14:46:14	592172930337683000
580	225.10	BATE	12-Sep-2024	14:46:14	592172930337683000
2,986	225.10	CHIX	12-Sep-2024	14:46:14	606246680775956000
250	225.10	XLON	12-Sep-2024	14:46:14	606246680775956000
24	225.10	XLON	12-Sep-2024	14:46:14	606246680775956000
1,226	225.00	BATE	12-Sep-2024	14:47:05	592172930337720000
2,762	225.00	CHIX	12-Sep-2024	14:47:05	592172930337720000
1,226	225.00	AQXE	12-Sep-2024	14:47:05	606246680775990000
2,452	225.00	CHIX	12-Sep-2024	14:47:05	606246680775990000
1,226	225.00	BATE	12-Sep-2024	14:47:05	606246680775990000
1,682	225.00	TRQX	12-Sep-2024	14:47:05	592172930337720000
4,248	224.90	XLON	12-Sep-2024	14:47:15	592172930337730000
2,452	224.90	XLON	12-Sep-2024	14:47:15	592172930337730000
2,229	224.70	XLON	12-Sep-2024	14:49:38	592172930337839000
2,452	224.70	CHIX	12-Sep-2024	14:49:38	592172930337839000
1,226	224.70	TRQX	12-Sep-2024	14:49:38	606246680776101000
1,226	224.70	BATE	12-Sep-2024	14:49:38	606246680776101000
926	224.70	TRQX	12-Sep-2024	14:49:38	592172930337839000
82	224.70	XLON	12-Sep-2024	14:49:38	606246680776101000
3,427	224.70	XLON	12-Sep-2024	14:49:38	606246680776101000
450	224.70	XLON	12-Sep-2024	14:49:38	606246680776101000
2,627	224.60	BATE	12-Sep-2024	14:50:13	592172930337865000
541	224.60	BATE	12-Sep-2024	14:50:13	592172930337865000
1,226	224.60	TRQX	12-Sep-2024	14:50:13	606246680776125000
1,442	224.50	XLON	12-Sep-2024	14:51:47	592172930337947000
1,226	224.50	CHIX	12-Sep-2024	14:51:47	592172930337947000
1,226	224.50	TRQX	12-Sep-2024	14:51:47	606246680776202000
1,226	224.50	BATE	12-Sep-2024	14:51:47	606246680776202000
1,763	224.90	CHIX	12-Sep-2024	14:54:25	606246680776299000
2,788	224.90	XLON	12-Sep-2024	14:54:39	592172930338061000
1,695	224.90	XLON	12-Sep-2024	14:55:12	592172930338081000
35	224.90	CHIX	12-Sep-2024	14:55:12	606246680776327000

1,191	224.90	CHIX	12-Sep-2024	14:55:12	606246680776327000
596	224.90	XLON	12-Sep-2024	14:55:47	592172930338101000
578	224.90	XLON	12-Sep-2024	14:55:47	592172930338101000
439	224.90	AQXE	12-Sep-2024	14:55:47	606246680776345000
427	224.90	AQXE	12-Sep-2024	14:55:47	606246680776345000
604	224.90	AQXE	12-Sep-2024	14:55:47	606246680776345000
511	224.90	XLON	12-Sep-2024	14:55:48	592172930338102000
1,101	224.90	XLON	12-Sep-2024	14:55:48	592172930338102000
111	224.90	XLON	12-Sep-2024	14:55:48	592172930338102000
1,626	225.10	AQXE	12-Sep-2024	14:56:17	592172930338122000
439	225.10	AQXE	12-Sep-2024	14:56:17	592172930338122000
404	225.10	AQXE	12-Sep-2024	14:56:17	592172930338122000
2,197	225.10	AQXE	12-Sep-2024	14:56:17	606246680776365000
67	225.10	AQXE	12-Sep-2024	14:56:17	592172930338122000
730	225.10	AQXE	12-Sep-2024	14:56:20	606246680776368000
454	225.10	AQXE	12-Sep-2024	14:56:20	606246680776368000
391	225.10	AQXE	12-Sep-2024	14:56:20	606246680776368000
1,070	225.10	AQXE	12-Sep-2024	14:56:20	606246680776368000
365	225.10	AQXE	12-Sep-2024	14:56:20	592172930338125000
1,592	225.10	AQXE	12-Sep-2024	14:56:22	592172930338126000
3,039	225.00	CHIX	12-Sep-2024	14:56:47	592172930338140000
1,178	225.00	CHIX	12-Sep-2024	14:56:47	592172930338140000
3,678	225.00	CHIX	12-Sep-2024	14:56:47	592172930338140000
2,452	225.00	BATE	12-Sep-2024	14:56:47	606246680776382000
1,688	225.00	BATE	12-Sep-2024	14:56:47	606246680776382000
1,061	225.00	BATE	12-Sep-2024	14:56:47	606246680776382000
409	225.10	AQXE	12-Sep-2024	14:56:47	592172930338140000
386	225.10	AQXE	12-Sep-2024	14:56:47	592172930338140000
1,177	225.10	AQXE	12-Sep-2024	14:56:47	592172930338140000
1,226	225.00	CHIX	12-Sep-2024	14:56:51	606246680776385000
184	225.00	BATE	12-Sep-2024	14:56:51	606246680776385000
3,508	225.00	XLON	12-Sep-2024	14:56:51	592172930338143000
1,155	225.00	AQXE	12-Sep-2024	14:56:51	606246680776385000
1,226	225.00	XLON	12-Sep-2024	14:56:51	592172930338143000
2,056	225.00	XLON	12-Sep-2024	14:56:51	592172930338143000
4,266	225.00	XLON	12-Sep-2024	14:56:51	592172930338143000
246	225.00	AQXE	12-Sep-2024	14:56:56	606246680776389000
1,561	225.00	CHIX	12-Sep-2024	14:56:59	592172930338149000
1,170	225.00	CHIX	12-Sep-2024	14:56:59	592172930338149000
1,292	225.00	XLON	12-Sep-2024	14:56:59	592172930338149000
2,206	225.00	AQXE	12-Sep-2024	14:56:59	606246680776390000
1,226	225.00	BATE	12-Sep-2024	14:56:59	606246680776390000
2,846	225.00	XLON	12-Sep-2024	14:56:59	606246680776390000
190	225.00	AQXE	12-Sep-2024	14:56:59	606246680776390000
3,871	224.90	BATE	12-Sep-2024	14:58:22	606246680776442000
1,226	224.90	CHIX	12-Sep-2024	14:58:22	592172930338204000
1,226	224.90	CHIX	12-Sep-2024	14:58:22	592172930338204000
4,886	224.90	XLON	12-Sep-2024	14:58:22	606246680776442000
1,226	224.90	TRQX	12-Sep-2024	14:58:22	606246680776442000
1,226	224.90	TRQX	12-Sep-2024	14:58:22	606246680776442000
3,678	224.90	XLON	12-Sep-2024	14:58:22	592172930338204000
2,994	224.90	AQXE	12-Sep-2024	14:58:22	606246680776442000
447	224.90	AQXE	12-Sep-2024	14:58:22	606246680776442000
284	224.90	AQXE	12-Sep-2024	14:58:22	606246680776442000
1,226	224.90	CHIX	12-Sep-2024	14:58:22	592172930338205000
2,703	224.90	XLON	12-Sep-2024	14:59:01	606246680776463000
1,165	224.90	XLON	12-Sep-2024	14:59:01	606246680776463000
1,468	225.00	XLON	12-Sep-2024	14:59:57	606246680776500000
3,690	225.00	XLON	12-Sep-2024	14:59:57	606246680776500000
44	225.00	CHIX	12-Sep-2024	15:03:12	606246680776624000
128	225.00	CHIX	12-Sep-2024	15:03:12	606246680776624000
1,381	225.00	CHIX	12-Sep-2024	15:03:12	606246680776624000
1,340	225.00	CHIX	12-Sep-2024	15:04:01	592172930338437000
1,226	225.00	XLON	12-Sep-2024	15:04:01	606246680776659000
3,104	225.00	XLON	12-Sep-2024	15:04:51	606246680776685000
1,356	224.90	XLON	12-Sep-2024	15:04:51	592172930338465000
4,166	224.90	XLON	12-Sep-2024	15:04:51	592172930338465000
1,226	224.90	TRQX	12-Sep-2024	15:04:51	592172930338465000
1,672	224.90	CHIX	12-Sep-2024	15:04:51	592172930338465000
1,226	224.90	BATE	12-Sep-2024	15:04:51	592172930338465000

2,452	224.90	TRQX	12-Sep-2024	15:04:51	606246680776685000
1,226	224.90	BATE	12-Sep-2024	15:04:51	606246680776685000
2,911	224.90	CHIX	12-Sep-2024	15:04:51	606246680776685000
1,226	224.90	BATE	12-Sep-2024	15:04:51	606246680776685000
2,731	224.90	CHIX	12-Sep-2024	15:04:51	606246680776685000
5,466	224.90	XLON	12-Sep-2024	15:04:51	606246680776685000
1,469	224.90	XLON	12-Sep-2024	15:04:51	592172930338466000
1,141	225.00	AQXE	12-Sep-2024	15:04:55	606246680776687000
412	225.00	AQXE	12-Sep-2024	15:04:55	606246680776687000
1,198	225.00	AQXE	12-Sep-2024	15:04:55	606246680776687000
1,466	225.10	CHIX	12-Sep-2024	15:08:34	592172930338601000
2,136	225.10	CHIX	12-Sep-2024	15:08:34	606246680776811000
1,226	225.10	CHIX	12-Sep-2024	15:09:00	592172930338614000
497	225.10	BATE	12-Sep-2024	15:09:00	592172930338614000
1,226	225.10	CHIX	12-Sep-2024	15:09:00	606246680776823000
1,226	225.10	TRQX	12-Sep-2024	15:09:00	592172930338614000
729	225.10	BATE	12-Sep-2024	15:09:00	592172930338614000
1,487	225.10	XLON	12-Sep-2024	15:09:00	592172930338614000
1,840	225.10	XLON	12-Sep-2024	15:09:00	606246680776823000
2,020	225.10	XLON	12-Sep-2024	15:09:00	606246680776823000
2,090	225.10	XLON	12-Sep-2024	15:09:00	606246680776823000
1,226	225.10	AQXE	12-Sep-2024	15:09:00	606246680776823000
2,600	225.10	TRQX	12-Sep-2024	15:09:00	592172930338614000
2,400	225.10	CHIX	12-Sep-2024	15:09:00	606246680776823000
4,839	225.10	XLON	12-Sep-2024	15:09:00	606246680776823000
315	225.30	BATE	12-Sep-2024	15:10:23	592172930338673000
2,167	225.30	BATE	12-Sep-2024	15:10:23	592172930338673000
2,083	225.40	CHIX	12-Sep-2024	15:12:15	606246680776951000
37	225.40	CHIX	12-Sep-2024	15:12:15	606246680776951000
118	225.40	CHIX	12-Sep-2024	15:12:15	606246680776951000
92	225.40	CHIX	12-Sep-2024	15:12:15	606246680776951000
2,748	225.40	CHIX	12-Sep-2024	15:12:15	592172930338751000
1,012	225.50	XLON	12-Sep-2024	15:12:48	606246680776979000
801	225.50	XLON	12-Sep-2024	15:12:48	606246680776979000
3,171	225.50	XLON	12-Sep-2024	15:12:48	592172930338781000
1,251	225.50	XLON	12-Sep-2024	15:12:48	606246680776979000
1,070	225.50	XLON	12-Sep-2024	15:13:17	606246680777001000
791	225.50	XLON	12-Sep-2024	15:13:17	606246680777001000
157	225.50	XLON	12-Sep-2024	15:13:17	592172930338804000
2,281	225.50	XLON	12-Sep-2024	15:13:17	592172930338804000
919	225.50	XLON	12-Sep-2024	15:13:53	592172930338830000
1,103	225.50	XLON	12-Sep-2024	15:13:53	592172930338830000
2,143	225.50	XLON	12-Sep-2024	15:13:54	606246680777026000
4,663	225.40	XLON	12-Sep-2024	15:14:21	592172930338852000
3,000	225.40	XLON	12-Sep-2024	15:14:21	592172930338852000
1,211	225.40	XLON	12-Sep-2024	15:14:21	592172930338852000
1,226	225.40	BATE	12-Sep-2024	15:14:21	606246680777046000
4,211	225.40	XLON	12-Sep-2024	15:14:21	606246680777046000
324	225.40	XLON	12-Sep-2024	15:14:21	592172930338853000
299	225.40	XLON	12-Sep-2024	15:14:21	592172930338853000
43	225.40	CHIX	12-Sep-2024	15:14:21	606246680777046000
65	225.40	CHIX	12-Sep-2024	15:14:21	606246680777046000
1,226	225.40	TRQX	12-Sep-2024	15:15:15	592172930338887000
1,226	225.40	TRQX	12-Sep-2024	15:15:15	592172930338887000
2,050	225.40	XLON	12-Sep-2024	15:15:15	592172930338887000
493	225.40	CHIX	12-Sep-2024	15:15:15	606246680777078000
2,630	225.40	CHIX	12-Sep-2024	15:15:15	606246680777078000
1,226	225.40	XLON	12-Sep-2024	15:15:15	606246680777078000
2,218	225.40	XLON	12-Sep-2024	15:15:15	606246680777078000
40	225.40	CHIX	12-Sep-2024	15:15:15	592172930338887000
79	225.40	CHIX	12-Sep-2024	15:15:15	592172930338887000
1,107	225.40	CHIX	12-Sep-2024	15:15:15	592172930338887000
1,336	225.40	TRQX	12-Sep-2024	15:15:15	606246680777078000
373	225.40	TRQX	12-Sep-2024	15:15:15	606246680777078000
1,226	225.40	BATE	12-Sep-2024	15:15:15	606246680777078000
1,226	225.40	CHIX	12-Sep-2024	15:16:14	592172930338925000
1,852	225.40	XLON	12-Sep-2024	15:16:14	606246680777114000
1,226	225.40	TRQX	12-Sep-2024	15:16:14	606246680777114000
1,520	225.50	XLON	12-Sep-2024	15:18:18	592172930339000000
1,279	225.50	XLON	12-Sep-2024	15:18:18	606246680777185000

2,758	225.50	XLON	12-Sep-2024	15:18:46	592172930339019000
187	225.50	AQXE	12-Sep-2024	15:18:46	606246680777203000
2,253	225.60	XLON	12-Sep-2024	15:19:29	606246680777225000
1,834	225.60	XLON	12-Sep-2024	15:19:29	592172930339043000
4,439	225.50	XLON	12-Sep-2024	15:19:42	606246680777233000
1,226	225.60	XLON	12-Sep-2024	15:22:48	592172930339159000
2,149	225.60	AQXE	12-Sep-2024	15:22:48	606246680777334000
428	225.60	AQXE	12-Sep-2024	15:22:48	606246680777334000
269	225.60	AQXE	12-Sep-2024	15:22:48	606246680777334000
460	225.60	AQXE	12-Sep-2024	15:22:48	606246680777334000
1,226	225.60	XLON	12-Sep-2024	15:22:48	606246680777334000
448	225.60	XLON	12-Sep-2024	15:22:48	592172930339159000
1,335	225.60	XLON	12-Sep-2024	15:22:48	592172930339159000
181	225.60	XLON	12-Sep-2024	15:22:48	606246680777334000
2,734	225.60	XLON	12-Sep-2024	15:22:48	606246680777334000
1,006	225.60	CHIX	12-Sep-2024	15:23:12	592172930339173000
37	225.60	CHIX	12-Sep-2024	15:23:12	592172930339173000
1,469	225.60	XLON	12-Sep-2024	15:23:12	606246680777347000
1,305	225.60	XLON	12-Sep-2024	15:23:12	606246680777347000
1,144	225.60	XLON	12-Sep-2024	15:23:13	606246680777348000
448	225.60	AQXE	12-Sep-2024	15:23:13	592172930339174000
778	225.60	AQXE	12-Sep-2024	15:23:13	592172930339174000
1,226	225.60	XLON	12-Sep-2024	15:23:14	592172930339175000
382	225.60	AQXE	12-Sep-2024	15:23:14	606246680777349000
389	225.60	AQXE	12-Sep-2024	15:23:14	606246680777349000
1,604	225.60	AQXE	12-Sep-2024	15:23:14	606246680777349000
199	225.60	XLON	12-Sep-2024	15:23:14	592172930339175000
545	225.60	AQXE	12-Sep-2024	15:23:14	606246680777349000
428	225.60	AQXE	12-Sep-2024	15:23:14	606246680777349000
253	225.60	XLON	12-Sep-2024	15:23:14	606246680777349000
3,136	225.60	XLON	12-Sep-2024	15:23:37	606246680777361000
1,443	225.60	XLON	12-Sep-2024	15:23:37	592172930339188000
1,429	225.60	XLON	12-Sep-2024	15:23:39	592172930339189000
1,226	225.50	TRQX	12-Sep-2024	15:23:48	592172930339197000
2,823	225.50	XLON	12-Sep-2024	15:23:48	592172930339197000
1,318	225.50	TRQX	12-Sep-2024	15:23:48	592172930339197000
1,370	225.50	CHIX	12-Sep-2024	15:23:48	606246680777370000
2,938	225.50	BATE	12-Sep-2024	15:23:48	606246680777370000
2,401	225.50	XLON	12-Sep-2024	15:23:48	606246680777370000
337	225.50	AQXE	12-Sep-2024	15:24:04	606246680777380000
1,214	225.50	AQXE	12-Sep-2024	15:24:04	606246680777380000
1,274	225.40	XLON	12-Sep-2024	15:24:33	592172930339231000
3,678	225.40	CHIX	12-Sep-2024	15:24:33	606246680777400000
1,336	225.40	TRQX	12-Sep-2024	15:24:33	592172930339231000
3,743	225.40	AQXE	12-Sep-2024	15:24:33	606246680777400000
2,151	225.40	AQXE	12-Sep-2024	15:24:33	606246680777400000
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3,031	225.40	XLON	12-Sep-2024	15:24:33	606246680777400000
832	225.40	AQXE	12-Sep-2024	15:24:35	606246680777401000
1,226	225.40	XLON	12-Sep-2024	15:24:43	592172930339237000
2,452	225.40	XLON	12-Sep-2024	15:24:43	592172930339237000
1,568	225.40	XLON	12-Sep-2024	15:24:43	592172930339237000
394	225.40	AQXE	12-Sep-2024	15:24:43	606246680777406000
1,226	225.40	CHIX	12-Sep-2024	15:24:47	606246680777409000
854	225.40	CHIX	12-Sep-2024	15:24:47	606246680777409000
372	225.40	CHIX	12-Sep-2024	15:24:47	606246680777409000
1,396	225.40	TRQX	12-Sep-2024	15:24:48	592172930339241000
2,021	225.40	XLON	12-Sep-2024	15:24:52	606246680777413000
1,226	225.40	CHIX	12-Sep-2024	15:24:52	592172930339244000
431	225.40	XLON	12-Sep-2024	15:24:52	606246680777413000
2,805	225.40	XLON	12-Sep-2024	15:24:58	592172930339247000
1,504	225.40	AQXE	12-Sep-2024	15:24:58	606246680777416000
1,226	225.40	CHIX	12-Sep-2024	15:24:58	606246680777416000
3,012	225.40	AQXE	12-Sep-2024	15:24:58	592172930339247000
2,500	225.40	XLON	12-Sep-2024	15:24:58	606246680777416000
936	225.40	XLON	12-Sep-2024	15:24:58	606246680777416000
3,244	225.40	XLON	12-Sep-2024	15:24:58	606246680777416000
3,242	225.30	CHIX	12-Sep-2024	15:29:17	592172930339396000
1,226	225.30	BATE	12-Sep-2024	15:29:17	592172930339396000
1,318	225.30	BATE	12-Sep-2024	15:29:17	592172930339396000

1,226	225.30	BATE	12-Sep-2024	15:29:17	592172930339396000
1,226	225.30	CHIX	12-Sep-2024	15:29:17	606246680777554000
1,226	225.30	TRQX	12-Sep-2024	15:29:17	592172930339396000
1,284	225.30	TRQX	12-Sep-2024	15:29:17	592172930339396000
1,294	225.30	XLON	12-Sep-2024	15:29:17	592172930339396000
1,985	225.30	TRQX	12-Sep-2024	15:29:17	592172930339396000
3,862	225.30	XLON	12-Sep-2024	15:29:17	606246680777554000
1,226	225.30	XLON	12-Sep-2024	15:29:17	606246680777554000
3,764	225.30	XLON	12-Sep-2024	15:29:17	606246680777554000
1,226	225.40	BATE	12-Sep-2024	15:31:33	592172930339488000
1,438	225.40	CHIX	12-Sep-2024	15:31:33	606246680777640000
1,014	225.40	CHIX	12-Sep-2024	15:31:33	606246680777640000
3,454	225.40	XLON	12-Sep-2024	15:31:33	592172930339488000
1,833	225.40	XLON	12-Sep-2024	15:31:33	606246680777640000
1,378	225.40	AQXE	12-Sep-2024	15:33:07	592172930339540000
2,621	225.40	BATE	12-Sep-2024	15:33:07	592172930339540000
1,226	225.40	CHIX	12-Sep-2024	15:33:07	606246680777689000
2,452	225.40	CHIX	12-Sep-2024	15:33:07	606246680777689000
2,452	225.40	XLON	12-Sep-2024	15:33:07	592172930339540000
1,226	225.40	TRQX	12-Sep-2024	15:33:07	606246680777689000
3,743	225.40	AQXE	12-Sep-2024	15:33:07	606246680777689000
294	225.40	AQXE	12-Sep-2024	15:33:07	606246680777689000
879	225.40	TRQX	12-Sep-2024	15:35:05	592172930339623000
656	225.40	TRQX	12-Sep-2024	15:35:05	592172930339623000
213	225.40	TRQX	12-Sep-2024	15:35:10	592172930339626000
1,621	225.40	XLON	12-Sep-2024	15:35:10	606246680777770000
1,950	225.40	CHIX	12-Sep-2024	15:35:35	592172930339645000
704	225.40	TRQX	12-Sep-2024	15:35:35	592172930339645000
2,841	225.40	XLON	12-Sep-2024	15:35:35	592172930339645000
1,226	225.40	CHIX	12-Sep-2024	15:35:35	606246680777787000
1,226	225.40	AQXE	12-Sep-2024	15:35:35	606246680777787000
600	225.40	BATE	12-Sep-2024	15:35:35	606246680777787000
626	225.40	BATE	12-Sep-2024	15:35:35	606246680777787000
397	225.40	AQXE	12-Sep-2024	15:35:35	606246680777787000
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3	225.40	XLON	12-Sep-2024	15:35:35	592172930339645000
1,226	225.40	CHIX	12-Sep-2024	15:35:36	592172930339645000
4,662	225.40	XLON	12-Sep-2024	15:35:36	606246680777788000
1,226	225.40	AQXE	12-Sep-2024	15:35:36	606246680777788000
1,664	225.40	XLON	12-Sep-2024	15:35:39	592172930339651000
1,650	225.50	XLON	12-Sep-2024	15:38:05	592172930339742000
278	225.50	XLON	12-Sep-2024	15:38:05	592172930339742000
1,226	225.50	XLON	12-Sep-2024	15:38:22	592172930339753000
1,373	225.50	CHIX	12-Sep-2024	15:38:22	606246680777788000
2,749	225.50	XLON	12-Sep-2024	15:38:50	606246680777901000
2,052	225.50	XLON	12-Sep-2024	15:39:25	606246680777922000
878	225.50	XLON	12-Sep-2024	15:39:25	606246680777922000
588	225.50	XLON	12-Sep-2024	15:39:25	606246680777922000
663	225.50	XLON	12-Sep-2024	15:39:25	606246680777922000
148	225.50	XLON	12-Sep-2024	15:39:25	606246680777922000
1,226	225.40	AQXE	12-Sep-2024	15:39:32	592172930339794000
2,452	225.40	BATE	12-Sep-2024	15:39:32	592172930339794000
1,266	225.40	XLON	12-Sep-2024	15:39:32	592172930339794000
1,226	225.40	BATE	12-Sep-2024	15:39:32	592172930339794000
1,370	225.40	XLON	12-Sep-2024	15:39:32	592172930339794000
1,226	225.40	TRQX	12-Sep-2024	15:39:32	592172930339794000
1,226	225.40	TRQX	12-Sep-2024	15:39:32	592172930339794000
1,532	225.40	CHIX	12-Sep-2024	15:39:32	606246680777927000
2,452	225.40	BATE	12-Sep-2024	15:39:32	606246680777927000
3,714	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
3,674	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
1,628	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
666	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
1,226	225.40	TRQX	12-Sep-2024	15:39:32	606246680777927000
2,452	225.40	TRQX	12-Sep-2024	15:39:32	606246680777927000
425	225.40	AQXE	12-Sep-2024	15:39:32	592172930339794000
1,105	225.40	AQXE	12-Sep-2024	15:39:32	592172930339794000
984	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
900	225.40	TRQX	12-Sep-2024	15:39:32	592172930339794000
1,226	225.40	CHIX	12-Sep-2024	15:39:32	592172930339794000

471	225.40	CHIX	12-Sep-2024	15:39:32	606246680777927000
3,162	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
1,226	225.40	CHIX	12-Sep-2024	15:39:32	606246680777927000
3,162	225.40	XLON	12-Sep-2024	15:39:32	592172930339794000
1,226	225.40	CHIX	12-Sep-2024	15:39:32	592172930339794000
3,281	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
669	225.40	XLON	12-Sep-2024	15:39:32	606246680777927000
1,226	225.40	AQXE	12-Sep-2024	15:39:33	606246680777928000
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33	225.60	AQXE	12-Sep-2024	15:44:56	606246680778113000
577	225.60	AQXE	12-Sep-2024	15:44:56	606246680778113000
452	225.60	AQXE	12-Sep-2024	15:44:56	606246680778113000
390	225.60	AQXE	12-Sep-2024	15:44:56	606246680778113000
914	225.60	AQXE	12-Sep-2024	15:44:56	606246680778113000
1,226	225.50	BATE	12-Sep-2024	15:45:24	592172930340013000
1,226	225.50	BATE	12-Sep-2024	15:45:24	592172930340013000
1,226	225.50	TRQX	12-Sep-2024	15:45:24	592172930340013000
3,533	225.50	CHIX	12-Sep-2024	15:45:24	592172930340013000
1,226	225.50	TRQX	12-Sep-2024	15:45:24	592172930340013000
1,851	225.50	CHIX	12-Sep-2024	15:45:24	606246680778132000
1,919	225.50	XLON	12-Sep-2024	15:45:24	606246680778132000
863	225.50	CHIX	12-Sep-2024	15:45:24	606246680778132000
485	225.50	CHIX	12-Sep-2024	15:45:24	606246680778132000
1,226	225.50	XLON	12-Sep-2024	15:45:24	606246680778132000
1,226	225.50	BATE	12-Sep-2024	15:45:24	606246680778132000
306	225.60	AQXE	12-Sep-2024	15:45:27	606246680778133000
439	225.60	AQXE	12-Sep-2024	15:45:27	606246680778133000
1,114	225.60	AQXE	12-Sep-2024	15:45:27	606246680778133000
4,585	225.50	XLON	12-Sep-2024	15:45:28	592172930340015000
1,133	225.50	AQXE	12-Sep-2024	15:45:28	592172930340015000
1,226	225.50	CHIX	12-Sep-2024	15:45:28	606246680778134000
1,741	225.50	CHIX	12-Sep-2024	15:45:28	606246680778134000
34	225.50	AQXE	12-Sep-2024	15:45:35	592172930340019000
1,555	225.50	XLON	12-Sep-2024	15:45:35	606246680778137000
3,148	225.50	XLON	12-Sep-2024	15:45:54	592172930340031000
1,226	225.50	CHIX	12-Sep-2024	15:45:54	606246680778148000
59	225.50	AQXE	12-Sep-2024	15:46:22	592172930340050000
1,078	225.50	XLON	12-Sep-2024	15:46:25	592172930340051000
89	225.50	XLON	12-Sep-2024	15:46:42	592172930340061000
2,328	225.50	XLON	12-Sep-2024	15:49:10	606246680778260000
25	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
381	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
395	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
562	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
456	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
385	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
915	225.60	AQXE	12-Sep-2024	15:49:38	592172930340170000
1,419	225.60	AQXE	12-Sep-2024	15:49:52	592172930340179000
422	225.60	AQXE	12-Sep-2024	15:49:52	592172930340179000
457	225.60	AQXE	12-Sep-2024	15:49:52	592172930340179000
328	225.60	AQXE	12-Sep-2024	15:49:52	592172930340179000
3,678	225.50	TRQX	12-Sep-2024	15:50:06	592172930340188000
1,852	225.50	XLON	12-Sep-2024	15:50:06	592172930340188000
1,787	225.50	XLON	12-Sep-2024	15:50:06	592172930340188000
1,226	225.50	CHIX	12-Sep-2024	15:50:06	606246680778296000
2,914	225.50	XLON	12-Sep-2024	15:50:06	606246680778296000
489	225.50	CHIX	12-Sep-2024	15:50:06	606246680778296000
3,000	225.50	CHIX	12-Sep-2024	15:50:06	606246680778296000
855	225.50	CHIX	12-Sep-2024	15:50:06	606246680778296000
1,007	225.50	XLON	12-Sep-2024	15:50:06	592172930340189000
3,000	225.50	XLON	12-Sep-2024	15:50:06	592172930340189000
167	225.50	BATE	12-Sep-2024	15:50:06	592172930340189000
459	225.50	AQXE	12-Sep-2024	15:50:06	606246680778296000
69	225.50	CHIX	12-Sep-2024	15:50:12	592172930340194000
2,134	225.50	XLON	12-Sep-2024	15:52:26	606246680778386000
1,723	225.50	XLON	12-Sep-2024	15:53:08	606246680778409000
1,102	225.50	XLON	12-Sep-2024	15:53:08	606246680778409000
301	225.50	XLON	12-Sep-2024	15:53:08	606246680778409000

1,226	225.40	AQXE	12-Sep-2024	15:53:17	592172930340317000
621	225.50	XLON	12-Sep-2024	15:53:46	606246680778431000
1,157	225.50	XLON	12-Sep-2024	15:53:46	606246680778431000
1,607	225.50	XLON	12-Sep-2024	15:53:48	592172930340335000
1,226	225.40	TRQX	12-Sep-2024	15:54:08	592172930340347000
1,699	225.40	XLON	12-Sep-2024	15:54:08	592172930340347000
1,226	225.40	BATE	12-Sep-2024	15:54:08	592172930340347000
3,023	225.40	CHIX	12-Sep-2024	15:54:08	592172930340347000
1,362	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
2,814	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
1,544	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
2,018	225.40	CHIX	12-Sep-2024	15:54:08	606246680778443000
1,226	225.40	TRQX	12-Sep-2024	15:54:08	606246680778443000
1,226	225.40	BATE	12-Sep-2024	15:54:08	606246680778443000
4,100	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
3,837	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
1,549	225.40	XLON	12-Sep-2024	15:54:08	606246680778443000
171	225.50	AQXE	12-Sep-2024	15:54:09	606246680778444000
655	225.50	AQXE	12-Sep-2024	15:54:09	606246680778444000
459	225.50	AQXE	12-Sep-2024	15:54:09	606246680778444000
2,002	225.50	AQXE	12-Sep-2024	15:54:09	606246680778444000
1,079	225.50	AQXE	12-Sep-2024	15:57:14	606246680778568000
430	225.50	AQXE	12-Sep-2024	15:57:14	606246680778568000
429	225.50	AQXE	12-Sep-2024	15:57:14	606246680778568000
103	225.50	AQXE	12-Sep-2024	15:57:14	606246680778568000
2,380	225.50	AQXE	12-Sep-2024	15:57:45	592172930340502000
294	225.50	AQXE	12-Sep-2024	15:57:45	592172930340502000
2,117	225.50	XLON	12-Sep-2024	15:58:24	592172930340532000
410	225.50	XLON	12-Sep-2024	15:58:24	592172930340532000
420	225.50	XLON	12-Sep-2024	15:58:24	592172930340532000
412	225.50	XLON	12-Sep-2024	15:58:24	592172930340532000
290	225.50	XLON	12-Sep-2024	15:58:24	592172930340532000
1,628	225.40	AQXE	12-Sep-2024	15:58:40	592172930340542000
1,226	225.40	BATE	12-Sep-2024	15:58:40	592172930340542000
1,587	225.40	AQXE	12-Sep-2024	15:58:40	606246680778625000
2,632	225.40	CHIX	12-Sep-2024	15:58:40	606246680778625000
59	225.40	CHIX	12-Sep-2024	15:58:40	606246680778625000
2,671	225.40	XLON	12-Sep-2024	15:58:40	592172930340542000
1,226	225.40	TRQX	12-Sep-2024	15:58:40	592172930340542000
6,130	225.40	XLON	12-Sep-2024	15:58:40	592172930340542000
2,452	225.40	TRQX	12-Sep-2024	15:58:40	606246680778625000
1,622	225.40	XLON	12-Sep-2024	15:58:40	606246680778625000
4,581	225.40	XLON	12-Sep-2024	15:58:40	592172930340542000
2,919	225.30	CHIX	12-Sep-2024	15:58:59	592172930340555000
1,994	225.30	CHIX	12-Sep-2024	15:58:59	592172930340555000
2,452	225.30	BATE	12-Sep-2024	15:58:59	592172930340555000
1,226	225.30	TRQX	12-Sep-2024	15:58:59	592172930340555000
1,226	225.30	BATE	12-Sep-2024	15:58:59	592172930340555000
2,011	225.30	BATE	12-Sep-2024	15:58:59	592172930340555000
1,226	225.30	TRQX	12-Sep-2024	15:58:59	592172930340555000
1,272	225.30	CHIX	12-Sep-2024	15:58:59	606246680778638000
1,378	225.30	AQXE	12-Sep-2024	15:58:59	606246680778638000
1,226	225.30	BATE	12-Sep-2024	15:58:59	606246680778638000
1,415	225.30	XLON	12-Sep-2024	15:58:59	606246680778638000
2,933	225.30	TRQX	12-Sep-2024	15:58:59	606246680778638000
1,226	225.20	BATE	12-Sep-2024	15:59:12	592172930340566000
1,034	225.20	CHIX	12-Sep-2024	15:59:12	606246680778648000
720	225.20	CHIX	12-Sep-2024	15:59:12	606246680778648000
1,226	225.20	TRQX	12-Sep-2024	15:59:12	592172930340566000
2,286	225.10	XLON	12-Sep-2024	16:03:35	592172930340764000
743	225.00	AQXE	12-Sep-2024	16:04:02	592172930340780000
2,931	225.10	XLON	12-Sep-2024	16:04:04	606246680778849000
1,098	225.10	XLON	12-Sep-2024	16:04:34	606246680778868000
930	225.10	XLON	12-Sep-2024	16:04:34	606246680778868000
1,558	225.10	XLON	12-Sep-2024	16:04:34	606246680778868000
2,606	225.00	XLON	12-Sep-2024	16:04:38	592172930340804000
1,226	225.00	XLON	12-Sep-2024	16:04:38	606246680778870000
76	225.00	TRQX	12-Sep-2024	16:04:38	606246680778870000
2,376	225.00	TRQX	12-Sep-2024	16:04:38	606246680778870000
1,912	225.00	TRQX	12-Sep-2024	16:04:38	606246680778870000

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4,287	225.00	CHIX	12-Sep-2024	16:04:38	592172930340804000
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955	225.10	XLON	12-Sep-2024	16:08:11	606246680779008000
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416	225.10	XLON	12-Sep-2024	16:08:37	606246680779024000
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92	225.10	XLON	12-Sep-2024	16:09:26	592172930341002000
1,041	225.10	XLON	12-Sep-2024	16:09:26	592172930341002000
739	225.10	XLON	12-Sep-2024	16:09:26	592172930341002000
414	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
455	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
582	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
234	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
205	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
367	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
40	225.10	AQXE	12-Sep-2024	16:09:26	606246680779054000
775	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
666	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
317	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
406	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
161	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
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254	225.10	XLON	12-Sep-2024	16:09:57	592172930341023000
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497	225.10	XLON	12-Sep-2024	16:09:58	592172930341024000
433	225.10	XLON	12-Sep-2024	16:10:21	592172930341043000
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1,096	225.10	XLON	12-Sep-2024	16:10:21	592172930341043000
1,322	225.10	XLON	12-Sep-2024	16:10:24	592172930341044000
522	225.10	XLON	12-Sep-2024	16:10:44	592172930341055000
237	225.10	XLON	12-Sep-2024	16:10:44	592172930341055000
303	225.10	XLON	12-Sep-2024	16:10:44	592172930341055000
191	225.10	XLON	12-Sep-2024	16:10:44	592172930341055000
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315	225.10	XLON	12-Sep-2024	16:10:45	592172930341056000
1,167	225.10	XLON	12-Sep-2024	16:10:45	592172930341056000
330	225.10	AQXE	12-Sep-2024	16:11:09	592172930341070000
27	225.10	AQXE	12-Sep-2024	16:11:09	592172930341070000
4,031	225.10	XLON	12-Sep-2024	16:11:09	606246680779118000
4,143	225.10	XLON	12-Sep-2024	16:11:31	592172930341085000
1,035	225.10	XLON	12-Sep-2024	16:11:55	592172930341100000
953	225.10	XLON	12-Sep-2024	16:11:55	592172930341100000
100	225.10	XLON	12-Sep-2024	16:11:55	592172930341100000
594	225.10	AQXE	12-Sep-2024	16:11:55	606246680779146000
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275	225.10	AQXE	12-Sep-2024	16:11:55	606246680779146000
34	225.10	AQXE	12-Sep-2024	16:11:55	606246680779146000
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931	225.10	XLON	12-Sep-2024	16:12:14	606246680779159000
378	225.10	XLON	12-Sep-2024	16:12:14	606246680779159000
455	225.10	AQXE	12-Sep-2024	16:12:16	606246680779162000
461	225.10	AQXE	12-Sep-2024	16:12:16	606246680779162000
682	225.10	AQXE	12-Sep-2024	16:12:16	606246680779162000
282	225.10	AQXE	12-Sep-2024	16:12:16	606246680779162000

205	225.10	AQXE	12-Sep-2024	16:12:16	606246680779162000
1,897	225.10	AQXE	12-Sep-2024	16:12:31	606246680779176000
90	225.10	AQXE	12-Sep-2024	16:12:31	606246680779176000
668	225.10	XLON	12-Sep-2024	16:12:35	592172930341135000
438	225.10	AQXE	12-Sep-2024	16:12:35	606246680779178000
404	225.10	AQXE	12-Sep-2024	16:12:35	606246680779178000
647	225.10	AQXE	12-Sep-2024	16:12:35	606246680779178000
1,507	225.10	AQXE	12-Sep-2024	16:12:53	606246680779190000
569	225.10	AQXE	12-Sep-2024	16:12:53	606246680779190000
274	225.10	XLON	12-Sep-2024	16:12:53	592172930341147000
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435	225.10	AQXE	12-Sep-2024	16:12:54	606246680779190000
422	225.10	AQXE	12-Sep-2024	16:12:54	606246680779190000
572	225.10	AQXE	12-Sep-2024	16:12:54	606246680779190000
410	225.10	AQXE	12-Sep-2024	16:13:22	592172930341173000
405	225.10	AQXE	12-Sep-2024	16:13:22	592172930341173000
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1,020	225.10	AQXE	12-Sep-2024	16:13:23	592172930341173000
631	225.10	AQXE	12-Sep-2024	16:13:23	592172930341173000
197	225.10	AQXE	12-Sep-2024	16:13:23	592172930341173000
385	225.10	AQXE	12-Sep-2024	16:13:23	592172930341173000
389	225.10	AQXE	12-Sep-2024	16:13:23	592172930341173000
801	225.10	XLON	12-Sep-2024	16:13:23	606246680779214000
1,760	225.10	XLON	12-Sep-2024	16:13:46	592172930341193000
419	225.10	AQXE	12-Sep-2024	16:13:46	606246680779232000
464	225.10	AQXE	12-Sep-2024	16:13:46	606246680779232000
285	225.10	AQXE	12-Sep-2024	16:13:46	606246680779232000
492	225.10	AQXE	12-Sep-2024	16:13:46	606246680779232000
1,500	225.10	XLON	12-Sep-2024	16:13:46	592172930341193000
394	225.10	XLON	12-Sep-2024	16:13:46	592172930341193000
1,074	225.10	XLON	12-Sep-2024	16:14:08	592172930341212000
152	225.10	XLON	12-Sep-2024	16:14:08	592172930341212000
13	225.10	AQXE	12-Sep-2024	16:14:08	606246680779250000
152	225.10	AQXE	12-Sep-2024	16:14:08	606246680779250000
638	225.10	AQXE	12-Sep-2024	16:14:08	606246680779250000
759	225.10	XLON	12-Sep-2024	16:14:10	606246680779251000
813	225.10	XLON	12-Sep-2024	16:14:10	606246680779251000
615	225.10	XLON	12-Sep-2024	16:14:10	606246680779251000
3,254	225.10	XLON	12-Sep-2024	16:14:27	592172930341227000
1,513	225.10	XLON	12-Sep-2024	16:14:29	606246680779265000
367	225.10	XLON	12-Sep-2024	16:14:29	606246680779265000
3,755	225.00	XLON	12-Sep-2024	16:14:35	592172930341233000
1,616	225.00	CHIX	12-Sep-2024	16:14:35	592172930341233000
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1,226	225.00	TRQX	12-Sep-2024	16:14:35	592172930341233000
1,614	225.00	XLON	12-Sep-2024	16:14:35	606246680779270000
1,226	225.00	BATE	12-Sep-2024	16:14:35	606246680779270000
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1,226	225.00	TRQX	12-Sep-2024	16:14:35	606246680779270000
852	225.00	CHIX	12-Sep-2024	16:14:35	592172930341233000
1,681	225.00	CHIX	12-Sep-2024	16:14:35	606246680779270000
1,789	225.00	XLON	12-Sep-2024	16:14:35	606246680779270000
903	225.00	XLON	12-Sep-2024	16:14:36	592172930341233000
323	225.00	XLON	12-Sep-2024	16:14:36	592172930341233000
1,684	225.10	XLON	12-Sep-2024	16:15:43	592172930341285000
626	225.00	CHIX	12-Sep-2024	16:15:55	592172930341296000
1,267	225.00	BATE	12-Sep-2024	16:15:55	592172930341296000
2,625	225.00	CHIX	12-Sep-2024	16:15:55	592172930341296000
1,978	225.00	CHIX	12-Sep-2024	16:15:55	592172930341296000
1,226	225.00	BATE	12-Sep-2024	16:15:55	606246680779328000
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2,737	225.00	CHIX	12-Sep-2024	16:15:55	606246680779328000
1,226	225.00	TRQX	12-Sep-2024	16:15:55	606246680779328000
1,226	225.00	TRQX	12-Sep-2024	16:15:55	606246680779328000
2,070	225.00	XLON	12-Sep-2024	16:17:14	592172930341356000
256	225.10	AQXE	12-Sep-2024	16:17:50	592172930341382000

440	225.10	AQXE	12-Sep-2024	16:17:50	592172930341382000
1,911	225.10	AQXE	12-Sep-2024	16:17:50	592172930341382000
1,748	225.10	AQXE	12-Sep-2024	16:17:52	592172930341385000
753	225.10	AQXE	12-Sep-2024	16:17:52	592172930341385000
106	225.10	AQXE	12-Sep-2024	16:17:52	592172930341385000
922	225.10	TRQX	12-Sep-2024	16:18:03	606246680779418000
683	225.10	TRQX	12-Sep-2024	16:18:03	606246680779418000
1,002	225.10	TRQX	12-Sep-2024	16:18:03	606246680779418000
224	225.10	TRQX	12-Sep-2024	16:18:14	606246680779425000
737	225.10	TRQX	12-Sep-2024	16:18:14	606246680779425000
546	225.10	TRQX	12-Sep-2024	16:18:14	606246680779425000
48	225.10	TRQX	12-Sep-2024	16:18:15	606246680779426000
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3	225.10	TRQX	12-Sep-2024	16:18:15	606246680779426000
597	225.10	TRQX	12-Sep-2024	16:18:17	592172930341402000
1,568	225.10	TRQX	12-Sep-2024	16:18:17	592172930341402000
252	225.10	TRQX	12-Sep-2024	16:18:17	606246680779427000
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447	225.10	XLON	12-Sep-2024	16:18:22	606246680779431000
651	225.10	XLON	12-Sep-2024	16:18:25	606246680779433000
711	225.10	XLON	12-Sep-2024	16:18:25	606246680779433000
145	225.10	XLON	12-Sep-2024	16:18:25	606246680779433000
1,507	225.10	XLON	12-Sep-2024	16:18:29	592172930341411000
1,507	225.10	XLON	12-Sep-2024	16:18:31	592172930341412000
745	225.10	XLON	12-Sep-2024	16:18:33	592172930341414000
762	225.10	XLON	12-Sep-2024	16:18:33	592172930341414000
1,441	225.10	XLON	12-Sep-2024	16:18:40	592172930341418000
1,408	225.10	XLON	12-Sep-2024	16:18:44	592172930341421000
33	225.10	XLON	12-Sep-2024	16:18:44	592172930341421000
1,481	225.10	XLON	12-Sep-2024	16:18:54	606246680779452000
58	225.10	XLON	12-Sep-2024	16:18:59	592172930341431000
1,058	225.10	XLON	12-Sep-2024	16:18:59	592172930341431000
365	225.10	XLON	12-Sep-2024	16:18:59	592172930341431000
640	225.10	XLON	12-Sep-2024	16:19:03	592172930341433000
793	225.10	XLON	12-Sep-2024	16:19:03	592172930341433000
2,052	225.10	XLON	12-Sep-2024	16:19:11	606246680779465000
1,425	225.10	XLON	12-Sep-2024	16:19:14	592172930341444000
1,308	225.10	XLON	12-Sep-2024	16:19:20	606246680779471000
112	225.10	XLON	12-Sep-2024	16:19:20	606246680779471000
1,651	225.10	XLON	12-Sep-2024	16:19:57	606246680779499000
733	225.10	XLON	12-Sep-2024	16:19:57	606246680779499000
506	225.10	XLON	12-Sep-2024	16:19:57	606246680779499000
61	225.10	XLON	12-Sep-2024	16:19:59	606246680779500000
529	225.10	XLON	12-Sep-2024	16:19:59	606246680779500000
982	225.10	XLON	12-Sep-2024	16:19:59	606246680779500000
557	225.10	XLON	12-Sep-2024	16:19:59	606246680779500000
761	225.10	XLON	12-Sep-2024	16:19:59	606246680779500000
181	225.10	XLON	12-Sep-2024	16:20:00	606246680779503000
1,329	225.10	XLON	12-Sep-2024	16:20:00	606246680779503000
63	225.10	XLON	12-Sep-2024	16:20:00	606246680779503000
1,573	225.10	XLON	12-Sep-2024	16:20:05	606246680779508000
1,573	225.10	XLON	12-Sep-2024	16:20:10	606246680779512000
1,573	225.10	XLON	12-Sep-2024	16:20:13	606246680779515000
426	225.10	AQXE	12-Sep-2024	16:20:20	592172930341502000
424	225.10	AQXE	12-Sep-2024	16:20:20	592172930341502000
598	225.10	AQXE	12-Sep-2024	16:20:20	592172930341502000
876	225.10	XLON	12-Sep-2024	16:20:48	592172930341525000
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577	225.10	XLON	12-Sep-2024	16:20:48	592172930341525000
367	225.10	XLON	12-Sep-2024	16:20:50	606246680779545000
738	225.10	XLON	12-Sep-2024	16:20:50	606246680779545000
1,048	225.10	XLON	12-Sep-2024	16:20:50	606246680779545000
586	225.10	XLON	12-Sep-2024	16:20:50	606246680779545000
174	225.10	XLON	12-Sep-2024	16:20:50	606246680779545000
277	225.10	XLON	12-Sep-2024	16:20:52	592172930341529000
433	225.10	XLON	12-Sep-2024	16:20:52	592172930341529000
455	225.10	XLON	12-Sep-2024	16:20:52	592172930341529000
197	225.10	XLON	12-Sep-2024	16:20:52	592172930341529000
150	225.10	XLON	12-Sep-2024	16:20:52	592172930341529000
1,359	225.10	XLON	12-Sep-2024	16:20:57	606246680779550000

130	225.10	XLON	12-Sep-2024	16:20:57	606246680779550000
786	225.10	XLON	12-Sep-2024	16:21:00	592172930341534000
703	225.10	XLON	12-Sep-2024	16:21:00	592172930341534000
1,489	225.10	AQXE	12-Sep-2024	16:21:01	606246680779553000
1,028	225.10	XLON	12-Sep-2024	16:21:12	606246680779561000
421	225.10	XLON	12-Sep-2024	16:21:12	606246680779561000
565	225.10	XLON	12-Sep-2024	16:21:16	592172930341547000
884	225.10	XLON	12-Sep-2024	16:21:16	592172930341547000
1,249	225.10	XLON	12-Sep-2024	16:21:18	592172930341549000
200	225.10	XLON	12-Sep-2024	16:21:18	592172930341549000
463	225.10	XLON	12-Sep-2024	16:21:30	606246680779576000
356	225.10	XLON	12-Sep-2024	16:21:30	606246680779576000
351	225.10	XLON	12-Sep-2024	16:21:30	606246680779576000
356	225.10	XLON	12-Sep-2024	16:21:30	606246680779576000
904	225.10	XLON	12-Sep-2024	16:21:35	592172930341566000
622	225.10	XLON	12-Sep-2024	16:21:35	592172930341566000
132	225.10	XLON	12-Sep-2024	16:21:40	606246680779585000
1,047	225.10	XLON	12-Sep-2024	16:21:40	606246680779585000
347	225.10	XLON	12-Sep-2024	16:21:40	606246680779585000
1,526	225.10	XLON	12-Sep-2024	16:21:43	606246680779587000
291	225.10	XLON	12-Sep-2024	16:21:51	606246680779594000
224	225.10	XLON	12-Sep-2024	16:21:51	606246680779594000
215	225.10	XLON	12-Sep-2024	16:21:51	606246680779594000
229	225.10	XLON	12-Sep-2024	16:21:51	606246680779594000
487	225.10	XLON	12-Sep-2024	16:21:51	606246680779594000
442	225.10	XLON	12-Sep-2024	16:21:56	606246680779598000
706	225.10	XLON	12-Sep-2024	16:21:56	606246680779598000
298	225.10	XLON	12-Sep-2024	16:21:56	606246680779598000
622	225.10	XLON	12-Sep-2024	16:22:01	606246680779602000
824	225.10	XLON	12-Sep-2024	16:22:01	606246680779602000
1,123	225.10	XLON	12-Sep-2024	16:22:03	592172930341589000
323	225.10	XLON	12-Sep-2024	16:22:03	592172930341589000
1,374	225.10	XLON	12-Sep-2024	16:22:12	606246680779611000
64	225.10	XLON	12-Sep-2024	16:22:12	606246680779611000
94	225.10	XLON	12-Sep-2024	16:22:14	606246680779612000
152	225.10	XLON	12-Sep-2024	16:22:14	606246680779612000
1,069	225.10	XLON	12-Sep-2024	16:22:14	606246680779612000
123	225.10	XLON	12-Sep-2024	16:22:14	606246680779612000
40	225.10	XLON	12-Sep-2024	16:22:20	606246680779618000
430	225.10	XLON	12-Sep-2024	16:22:20	606246680779618000
915	225.10	XLON	12-Sep-2024	16:22:20	606246680779618000
53	225.10	XLON	12-Sep-2024	16:22:20	606246680779618000
692	225.10	XLON	12-Sep-2024	16:22:26	592172930341611000
301	225.10	XLON	12-Sep-2024	16:22:26	592172930341611000
287	225.10	XLON	12-Sep-2024	16:22:26	592172930341611000
172	225.10	XLON	12-Sep-2024	16:22:26	592172930341611000
48	225.10	XLON	12-Sep-2024	16:22:26	592172930341611000
1,500	225.10	XLON	12-Sep-2024	16:22:28	606246680779626000
6,025	225.00	XLON	12-Sep-2024	16:22:39	592172930341625000
2,052	225.00	AQXE	12-Sep-2024	16:22:39	592172930341625000
1,441	225.00	CHIX	12-Sep-2024	16:22:39	592172930341625000
1,238	225.00	TRQX	12-Sep-2024	16:22:39	592172930341625000
385	225.00	BATE	12-Sep-2024	16:22:39	592172930341625000
1,122	225.00	BATE	12-Sep-2024	16:22:39	592172930341625000
1,433	225.00	CHIX	12-Sep-2024	16:22:39	606246680779637000
1,425	225.00	TRQX	12-Sep-2024	16:22:39	606246680779637000
1,573	225.00	CHIX	12-Sep-2024	16:22:39	606246680779637000
1,226	225.00	BATE	12-Sep-2024	16:22:39	606246680779637000
1,481	225.00	BATE	12-Sep-2024	16:22:39	606246680779637000
185	225.00	BATE	12-Sep-2024	16:22:39	606246680779637000
35	225.00	BATE	12-Sep-2024	16:22:39	606246680779637000
1,979	225.00	XLON	12-Sep-2024	16:22:39	606246680779637000
1,071	225.00	XLON	12-Sep-2024	16:22:39	606246680779637000
1,097	225.00	XLON	12-Sep-2024	16:22:40	592172930341625000
961	225.00	XLON	12-Sep-2024	16:22:41	606246680779640000
657	225.00	XLON	12-Sep-2024	16:22:41	606246680779640000
823	225.10	CHIX	12-Sep-2024	16:23:24	592172930341667000
168	225.10	CHIX	12-Sep-2024	16:23:24	592172930341667000
164	225.10	CHIX	12-Sep-2024	16:23:24	592172930341667000
52	225.10	CHIX	12-Sep-2024	16:23:24	592172930341667000

786	225.10	BATE	12-Sep-2024	16:23:24	606246680779676000
172	225.10	BATE	12-Sep-2024	16:23:24	606246680779676000
683	225.10	AQXE	12-Sep-2024	16:23:24	606246680779676000
168	225.10	BATE	12-Sep-2024	16:23:24	606246680779676000
146	225.10	AQXE	12-Sep-2024	16:23:24	606246680779676000
199	225.10	BATE	12-Sep-2024	16:23:24	606246680779676000
144	225.10	AQXE	12-Sep-2024	16:23:24	606246680779676000
280	225.10	BATE	12-Sep-2024	16:23:24	606246680779676000
179	225.10	AQXE	12-Sep-2024	16:23:24	606246680779676000
260	225.10	AQXE	12-Sep-2024	16:23:24	606246680779676000
1,226	225.20	CHIX	12-Sep-2024	16:24:12	592172930341708000
2,452	225.20	TRQX	12-Sep-2024	16:24:12	592172930341708000
5,075	225.20	XLON	12-Sep-2024	16:24:12	606246680779716000
2,717	225.20	BATE	12-Sep-2024	16:24:12	606246680779716000
1,226	225.20	CHIX	12-Sep-2024	16:24:12	606246680779716000
3,161	225.20	XLON	12-Sep-2024	16:24:12	592172930341708000
1,001	225.20	XLON	12-Sep-2024	16:24:12	592172930341708000
283	225.20	AQXE	12-Sep-2024	16:24:12	592172930341709000
943	225.20	AQXE	12-Sep-2024	16:24:12	592172930341709000
3,158	225.20	XLON	12-Sep-2024	16:24:12	592172930341709000
1,730	225.20	XLON	12-Sep-2024	16:24:12	606246680779716000
733	225.20	XLON	12-Sep-2024	16:25:44	592172930341786000
1,044	225.20	XLON	12-Sep-2024	16:25:44	592172930341786000
234	225.20	XLON	12-Sep-2024	16:25:44	592172930341786000
70	225.20	XLON	12-Sep-2024	16:25:44	592172930341786000
835	225.20	XLON	12-Sep-2024	16:25:49	592172930341790000
43	225.20	XLON	12-Sep-2024	16:25:49	592172930341790000
1,203	225.20	XLON	12-Sep-2024	16:25:49	592172930341790000
622	225.20	XLON	12-Sep-2024	16:25:51	592172930341792000
56	225.20	XLON	12-Sep-2024	16:25:51	592172930341792000
725	225.20	XLON	12-Sep-2024	16:25:51	592172930341792000
678	225.20	XLON	12-Sep-2024	16:25:51	592172930341792000
1,523	225.20	XLON	12-Sep-2024	16:25:53	606246680779796000
558	225.20	XLON	12-Sep-2024	16:25:53	606246680779796000
498	225.20	XLON	12-Sep-2024	16:25:57	592172930341796000
1,376	225.20	XLON	12-Sep-2024	16:25:57	592172930341796000
207	225.20	XLON	12-Sep-2024	16:25:57	592172930341796000
824	225.20	XLON	12-Sep-2024	16:25:59	592172930341797000
642	225.20	XLON	12-Sep-2024	16:25:59	592172930341797000
385	225.20	XLON	12-Sep-2024	16:25:59	592172930341797000
230	225.20	XLON	12-Sep-2024	16:25:59	592172930341797000
2,081	225.20	XLON	12-Sep-2024	16:26:02	606246680779801000
1,226	225.10	BATE	12-Sep-2024	16:26:12	592172930341808000
3,678	225.10	TRQX	12-Sep-2024	16:26:12	592172930341808000
1,556	225.10	BATE	12-Sep-2024	16:26:12	592172930341808000
3,070	225.10	XLON	12-Sep-2024	16:26:12	592172930341808000
2,076	225.10	CHIX	12-Sep-2024	16:26:12	606246680779809000
1,226	225.10	BATE	12-Sep-2024	16:26:12	606246680779809000
207	225.10	TRQX	12-Sep-2024	16:26:12	592172930341808000
1,226	225.10	CHIX	12-Sep-2024	16:26:22	592172930341816000
2,838	225.10	XLON	12-Sep-2024	16:26:22	606246680779817000
1,226	225.10	AQXE	12-Sep-2024	16:26:22	606246680779818000
1,915	225.10	XLON	12-Sep-2024	16:26:22	592172930341817000
1,335	225.10	XLON	12-Sep-2024	16:26:55	592172930341840000
1,335	225.10	XLON	12-Sep-2024	16:26:58	606246680779841000
355	225.10	XLON	12-Sep-2024	16:27:03	606246680779844000
213	225.10	XLON	12-Sep-2024	16:27:03	606246680779844000
812	225.10	XLON	12-Sep-2024	16:27:03	606246680779844000
363	225.20	TRQX	12-Sep-2024	16:27:58	606246680779878000
375	225.20	TRQX	12-Sep-2024	16:27:58	606246680779878000
190	225.20	BATE	12-Sep-2024	16:27:58	592172930341882000
1,702	225.20	BATE	12-Sep-2024	16:27:58	592172930341882000
176	225.20	BATE	12-Sep-2024	16:27:58	592172930341882000
210	225.20	TRQX	12-Sep-2024	16:27:59	592172930341883000
191	225.20	TRQX	12-Sep-2024	16:27:59	592172930341883000
169	225.20	BATE	12-Sep-2024	16:27:59	606246680779879000
172	225.20	BATE	12-Sep-2024	16:27:59	606246680779879000
174	225.20	TRQX	12-Sep-2024	16:27:59	592172930341883000
194	225.20	BATE	12-Sep-2024	16:27:59	606246680779879000
958	225.20	TRQX	12-Sep-2024	16:27:59	592172930341883000

169	225.20	BATE	12-Sep-2024	16:28:02	592172930341885000
162	225.20	BATE	12-Sep-2024	16:28:02	592172930341885000
77	225.20	CHIX	12-Sep-2024	16:28:02	606246680779881000
385	225.20	CHIX	12-Sep-2024	16:28:02	592172930341885000
418	225.20	CHIX	12-Sep-2024	16:28:02	592172930341885000
899	225.20	CHIX	12-Sep-2024	16:28:02	592172930341885000
167	225.20	BATE	12-Sep-2024	16:28:07	592172930341889000
175	225.20	BATE	12-Sep-2024	16:28:07	592172930341889000
66	225.20	CHIX	12-Sep-2024	16:28:07	606246680779885000
755	225.20	CHIX	12-Sep-2024	16:28:07	592172930341889000
458	225.20	CHIX	12-Sep-2024	16:28:07	592172930341889000
480	225.20	CHIX	12-Sep-2024	16:28:07	592172930341889000
9	225.20	CHIX	12-Sep-2024	16:28:07	592172930341889000
189	225.20	BATE	12-Sep-2024	16:28:10	592172930341891000
169	225.20	BATE	12-Sep-2024	16:28:10	592172930341891000
50	225.20	CHIX	12-Sep-2024	16:28:10	606246680779886000
666	225.20	CHIX	12-Sep-2024	16:28:10	592172930341891000
1,036	225.20	CHIX	12-Sep-2024	16:28:10	592172930341891000
170	225.20	BATE	12-Sep-2024	16:28:13	606246680779888000
174	225.20	BATE	12-Sep-2024	16:28:13	606246680779888000
1,702	225.20	BATE	12-Sep-2024	16:28:13	606246680779888000
6	225.20	CHIX	12-Sep-2024	16:28:13	592172930341893000
58	225.20	CHIX	12-Sep-2024	16:28:13	592172930341893000
421	225.20	CHIX	12-Sep-2024	16:28:17	606246680779891000
451	225.20	CHIX	12-Sep-2024	16:28:17	606246680779891000
1,238	225.20	CHIX	12-Sep-2024	16:28:17	606246680779891000
172	225.20	BATE	12-Sep-2024	16:28:22	606246680779894000
180	225.20	BATE	12-Sep-2024	16:28:22	606246680779894000
1,034	225.20	BATE	12-Sep-2024	16:28:22	606246680779894000
184	225.20	BATE	12-Sep-2024	16:28:23	606246680779895000
1,202	225.20	BATE	12-Sep-2024	16:28:23	606246680779895000
178	225.20	BATE	12-Sep-2024	16:28:30	606246680779900000
171	225.20	BATE	12-Sep-2024	16:28:30	606246680779900000
975	225.20	BATE	12-Sep-2024	16:28:30	606246680779900000
1,016	225.20	BATE	12-Sep-2024	16:28:32	592172930341907000
183	225.20	BATE	12-Sep-2024	16:28:32	592172930341907000
125	225.20	BATE	12-Sep-2024	16:28:32	592172930341907000
749	225.20	XLON	12-Sep-2024	16:29:00	592172930341924000
938	225.20	XLON	12-Sep-2024	16:29:00	592172930341924000
1,007	225.20	XLON	12-Sep-2024	16:29:00	592172930341924000
94	225.20	XLON	12-Sep-2024	16:29:00	592172930341924000
2,788	225.20	XLON	12-Sep-2024	16:29:04	592172930341929000
2,788	225.20	XLON	12-Sep-2024	16:29:06	592172930341930000
133	225.20	XLON	12-Sep-2024	16:29:08	592172930341931000
1,001	225.20	XLON	12-Sep-2024	16:29:08	592172930341931000
1,080	225.20	XLON	12-Sep-2024	16:29:08	592172930341931000
574	225.20	XLON	12-Sep-2024	16:29:08	592172930341931000
1,424	225.20	XLON	12-Sep-2024	16:29:10	592172930341933000
2	225.20	XLON	12-Sep-2024	16:29:16	592172930341937000
2,030	225.20	XLON	12-Sep-2024	16:29:16	592172930341937000
2,032	225.20	XLON	12-Sep-2024	16:29:20	592172930341939000
2,032	225.20	XLON	12-Sep-2024	16:29:25	592172930341943000
2,032	225.20	XLON	12-Sep-2024	16:29:29	592172930341945000
1,759	225.20	AQXE	12-Sep-2024	16:29:48	606246680779950000
3,310	225.10	XLON	12-Sep-2024	16:29:50	606246680779952000
189	225.20	TRQX	12-Sep-2024	16:29:52	592172930341970000
197	225.20	TRQX	12-Sep-2024	16:29:52	592172930341970000
2,735	225.20	TRQX	12-Sep-2024	16:29:52	592172930341970000
180	225.20	BATE	12-Sep-2024	16:29:52	592172930341970000
198	225.20	BATE	12-Sep-2024	16:29:52	592172930341970000
2,173	225.20	CHIX	12-Sep-2024	16:29:52	606246680779959000
422	225.20	CHIX	12-Sep-2024	16:29:52	606246680779959000
447	225.20	CHIX	12-Sep-2024	16:29:52	606246680779959000
483	225.20	CHIX	12-Sep-2024	16:29:52	606246680779959000
826	225.20	CHIX	12-Sep-2024	16:29:52	606246680779959000
1,226	225.20	BATE	12-Sep-2024	16:29:52	592172930341972000
1,226	225.20	TRQX	12-Sep-2024	16:29:52	592172930341972000
3,919	225.20	CHIX	12-Sep-2024	16:29:52	606246680779962000
418	225.30	AQXE	12-Sep-2024	16:29:53	592172930341980000
436	225.30	AQXE	12-Sep-2024	16:29:53	592172930341980000

1,180	225.30	AQXE	12-Sep-2024	16:29:53	592172930341980000
3,805	225.30	AQXE	12-Sep-2024	16:29:53	592172930341980000
2,032	225.30	AQXE	12-Sep-2024	16:29:53	592172930341980000