

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/04/2024	08:20:00	581	350.2	CHIX	592118076800848000
10/04/2024	08:20:00	178	350.2	CHIX	592118076800848000
10/04/2024	08:20:00	1242	350.2	XLON	606191827246011000
10/04/2024	08:20:00	1488	350.2	XLON	606191827246011000
10/04/2024	08:20:00	27	350.2	XLON	606191827246011000
10/04/2024	08:20:03	10	350.2	XLON	606191827246012000
10/04/2024	08:20:03	28	350.2	XLON	606191827246012000
10/04/2024	08:29:00	2360	351	XLON	606191827246190000
10/04/2024	08:29:00	759	351	CHIX	592118076801033000
10/04/2024	08:29:00	759	351	AQXE	606191827246190000
10/04/2024	08:29:00	397	351	BATE	592118076801033000
10/04/2024	08:40:39	391	350.6	XLON	592118076801287000
10/04/2024	08:40:39	399	350.6	XLON	592118076801287000
10/04/2024	08:40:39	920	350.6	XLON	606191827246434000
10/04/2024	08:40:39	759	350.4	CHIX	592118076801287000
10/04/2024	08:47:10	274	350.4	AQXE	592118076801427000
10/04/2024	08:47:10	497	350.4	AQXE	592118076801427000
10/04/2024	08:47:10	443	350.4	XLON	606191827246571000
10/04/2024	08:47:10	1717	350.4	XLON	606191827246571000
10/04/2024	08:47:10	771	350.4	CHIX	606191827246571000
10/04/2024	08:51:46	1828	349.8	XLON	606191827246660000
10/04/2024	08:51:46	165	349.8	XLON	606191827246660000
10/04/2024	08:59:38	1891	350	XLON	592118076801676000
10/04/2024	08:59:38	586	350	CHIX	606191827246812000
10/04/2024	09:03:48	13	350	XLON	592118076801777000
10/04/2024	09:03:48	1140	350	XLON	592118076801777000
10/04/2024	09:03:48	173	350	CHIX	606191827246910000
10/04/2024	09:03:48	230	350	XLON	592118076801777000
10/04/2024	09:03:48	435	350	XLON	592118076801777000
10/04/2024	09:23:10	847	350.6	XLON	606191827247312000
10/04/2024	09:26:23	544	350.6	XLON	606191827247374000
10/04/2024	09:26:23	327	350.6	XLON	606191827247374000
10/04/2024	09:28:57	26	350.6	CHIX	606191827247426000
10/04/2024	09:28:57	795	350.6	CHIX	606191827247426000
10/04/2024	09:31:42	4	350.6	XLON	606191827247484000
10/04/2024	09:31:42	86	350.6	XLON	606191827247484000
10/04/2024	09:31:42	370	350.6	XLON	606191827247484000
10/04/2024	09:31:42	86	350.6	XLON	606191827247484000
10/04/2024	09:31:42	302	350.6	XLON	592118076802371000
10/04/2024	09:33:53	759	350	CHIX	592118076802420000
10/04/2024	09:33:53	103	350	AQXE	606191827247531000
10/04/2024	09:33:53	656	350	AQXE	606191827247531000
10/04/2024	09:33:53	1405	350	XLON	592118076802420000
10/04/2024	09:33:53	600	350	XLON	592118076802420000
10/04/2024	09:33:53	166	350	XLON	592118076802420000
10/04/2024	09:33:53	759	350	BATE	606191827247531000
10/04/2024	09:33:53	533	350	CHIX	592118076802420000
10/04/2024	09:33:53	226	350	CHIX	592118076802420000
10/04/2024	09:33:53	1639	350	XLON	606191827247531000
10/04/2024	09:34:03	1234	350	XLON	592118076802428000
10/04/2024	09:41:20	310	348.8	CHIX	592118076802587000
10/04/2024	09:41:23	916	348.8	CHIX	592118076802589000
10/04/2024	09:41:23	759	348.8	XLON	606191827247693000
10/04/2024	09:48:50	767	349.2	AQXE	592118076802761000
10/04/2024	09:48:50	306	349.2	CHIX	592118076802761000
10/04/2024	09:48:50	462	349.2	CHIX	592118076802761000
10/04/2024	09:48:50	1985	349.2	XLON	606191827247860000
10/04/2024	09:53:00	1225	348.4	CHIX	592118076802851000
10/04/2024	09:53:00	759	348.4	XLON	606191827247947000
10/04/2024	10:08:43	856	350.6	XLON	592118076803182000
10/04/2024	10:10:30	53	350.6	XLON	592118076803216000
10/04/2024	10:10:30	372	350.6	XLON	592118076803216000
10/04/2024	10:10:30	365	350.6	XLON	592118076803216000
10/04/2024	10:13:22	874	350.6	XLON	606191827248360000
10/04/2024	10:13:22	2660	350	XLON	592118076803277000
10/04/2024	10:13:22	759	350	CHIX	606191827248360000
10/04/2024	10:21:55	92	350.8	AQXE	606191827248530000
10/04/2024	10:21:55	149	350.8	CHIX	592118076803453000
10/04/2024	10:21:57	598	350.8	CHIX	592118076803453000
10/04/2024	10:24:45	134	351.2	XLON	592118076803504000
10/04/2024	10:24:45	899	351.2	XLON	592118076803504000
10/04/2024	10:26:36	853	351.2	XLON	592118076803544000
10/04/2024	10:28:50	868	351.2	CHIX	592118076803589000
10/04/2024	10:28:50	20	351.2	CHIX	592118076803589000
10/04/2024	10:30:58	805	351.2	CHIX	606191827248705000
10/04/2024	10:33:25	866	351.2	CHIX	592118076803686000
10/04/2024	10:35:52	762	351.2	CHIX	592118076803741000
10/04/2024	10:35:52	11	351.2	CHIX	592118076803741000
10/04/2024	10:35:53	600	350.8	XLON	592118076803741000
10/04/2024	10:35:53	2156	350.8	XLON	592118076803742000
10/04/2024	10:41:13	759	350.8	CHIX	592118076803845000
10/04/2024	10:41:13	836	350.8	TRQX	606191827248909000
10/04/2024	10:41:13	2741	350.8	XLON	606191827248909000
10/04/2024	10:41:13	836	350.8	AQXE	606191827248909000
10/04/2024	10:45:07	345	349.8	CHIX	592118076803919000
10/04/2024	10:49:13	312	350.2	CHIX	592118076804003000
10/04/2024	10:49:13	447	350.2	CHIX	592118076804003000
10/04/2024	10:50:18	1518	350.6	XLON	592118076804025000
10/04/2024	10:50:54	1193	350.6	CHIX	606191827249096000
10/04/2024	10:50:54	473	350.6	XLON	606191827249096000
10/04/2024	10:55:50	759	350.2	BATE	592118076804142000
10/04/2024	10:55:50	2322	350.2	XLON	606191827249196000
10/04/2024	11:13:28	2385	351.6	CHIX	592118076804502000
10/04/2024	11:13:28	282	351.6	CHIX	592118076804502000

10/04/2024	11:13:28	848	351.6	CHIX	592118076804502000
10/04/2024	11:19:18	656	352	BATE	592118076804622000
10/04/2024	11:19:19	4	352.4	CHIX	606191827249660000
10/04/2024	11:19:19	26	352.4	CHIX	606191827249660000
10/04/2024	11:19:19	117	352.4	CHIX	606191827249660000
10/04/2024	11:29:49	816	352.4	CHIX	606191827249841000
10/04/2024	11:30:27	816	351.8	XLON	592118076804826000
10/04/2024	11:30:27	2477	351.8	XLON	606191827249857000
10/04/2024	11:30:27	816	351.8	XLON	606191827249857000
10/04/2024	11:34:40	2362	352.2	XLON	592118076804917000
10/04/2024	11:34:40	300	352.2	CHIX	606191827249945000
10/04/2024	11:39:04	905	352.2	XLON	592118076805004000
10/04/2024	11:39:04	207	352.2	AQXE	592118076805004000
10/04/2024	11:39:04	552	352.2	AQXE	592118076805004000
10/04/2024	11:39:04	459	352.2	CHIX	606191827250029000
10/04/2024	11:39:04	123	352.2	XLON	592118076805004000
10/04/2024	11:44:21	1988	351.4	XLON	606191827250126000
10/04/2024	12:00:33	230	352.4	XLON	606191827250432000
10/04/2024	12:00:33	547	352.4	XLON	606191827250432000
10/04/2024	12:02:11	861	352.4	XLON	606191827250462000
10/04/2024	12:02:53	3184	352	XLON	592118076805469000
10/04/2024	12:02:53	759	352	AQXE	606191827250478000
10/04/2024	12:02:53	796	352	CHIX	592118076805469000
10/04/2024	12:02:53	1131	352	XLON	592118076805469000
10/04/2024	12:02:53	285	352	XLON	592118076805469000
10/04/2024	12:24:29	1997	352.8	XLON	606191827250868000
10/04/2024	12:37:45	458	352.8	TRQX	592118076806119000
10/04/2024	12:37:45	2014	352.8	XLON	592118076806119000
10/04/2024	12:37:45	848	352.8	XLON	606191827251104000
10/04/2024	12:38:59	390	352.8	TRQX	592118076806139000
10/04/2024	12:38:59	849	352.8	BATE	592118076806139000
10/04/2024	12:38:59	793	352.8	XLON	606191827251124000
10/04/2024	12:44:16	513	352.2	XLON	606191827251220000
10/04/2024	12:44:16	1474	352.2	XLON	606191827251220000
10/04/2024	12:50:47	755	352.4	XLON	592118076806363000
10/04/2024	12:51:23	1233	352.4	XLON	592118076806373000
10/04/2024	12:52:50	600	352.4	AQXE	606191827251374000
10/04/2024	12:52:50	173	352.4	AQXE	606191827251374000
10/04/2024	12:56:23	1224	351.6	XLON	606191827251441000
10/04/2024	13:03:28	1671	352.2	XLON	606191827251599000
10/04/2024	13:03:28	511	352.2	XLON	606191827251599000
10/04/2024	13:06:18	834	352.2	XLON	592118076806700000
10/04/2024	13:06:18	835	352.2	XLON	592118076806700000
10/04/2024	13:06:18	348	352.2	XLON	606191827251665000
10/04/2024	13:06:18	857	352.2	XLON	606191827251665000
10/04/2024	13:08:46	903	352.4	CHIX	606191827251714000
10/04/2024	13:14:27	2352	352.6	XLON	592118076806869000
10/04/2024	13:14:27	1091	352.6	XLON	592118076806869000
10/04/2024	13:15:45	894	352.8	XLON	592118076806897000
10/04/2024	13:15:45	759	352.6	CHIX	606191827251854000
10/04/2024	13:15:45	600	352.6	XLON	606191827251854000
10/04/2024	13:15:45	600	352.6	XLON	606191827251854000
10/04/2024	13:15:45	925	352.6	XLON	606191827251854000
10/04/2024	13:17:54	648	352	XLON	606191827251897000
10/04/2024	13:18:53	1350	352	XLON	606191827251922000
10/04/2024	13:29:28	21	353	AQXE	592118076807195000
10/04/2024	13:29:29	757	353	AQXE	606191827252142000
10/04/2024	13:29:54	1518	352.6	XLON	592118076807215000
10/04/2024	13:29:54	486	352.6	XLON	606191827252162000
10/04/2024	13:29:54	292	352.6	XLON	606191827252162000
10/04/2024	13:29:54	1779	352.6	CHIX	606191827252162000
10/04/2024	13:30:01	600	352.6	XLON	592118076807220000
10/04/2024	13:30:01	159	352.6	XLON	592118076807220000
10/04/2024	13:30:01	1014	352.6	XLON	606191827252166000
10/04/2024	13:30:01	1025	352.6	CHIX	606191827252166000
10/04/2024	13:37:27	2266	351.6	XLON	592118076807572000
10/04/2024	13:37:27	704	351.6	XLON	592118076807572000
10/04/2024	13:37:27	245	351.6	AQXE	606191827252508000
10/04/2024	13:37:27	775	351.6	CHIX	606191827252508000
10/04/2024	13:37:27	531	351.6	AQXE	606191827252508000
10/04/2024	13:39:29	759	351	XLON	592118076807642000
10/04/2024	13:39:29	1237	351	CHIX	606191827252576000
10/04/2024	13:45:08	1657	350.8	XLON	606191827252740000
10/04/2024	13:48:56	759	350.8	TRQX	592118076807926000
10/04/2024	13:48:56	772	350.8	XLON	592118076807926000
10/04/2024	13:48:56	773	350.8	XLON	592118076807926000
10/04/2024	13:48:56	772	350.8	XLON	606191827252851000
10/04/2024	13:48:56	759	350.8	AQXE	606191827252851000
10/04/2024	13:55:00	131	349.8	XLON	606191827253058000
10/04/2024	13:55:00	1005	349.8	XLON	606191827253058000
10/04/2024	13:55:00	851	349.8	XLON	606191827253058000
10/04/2024	13:55:00	676	349.8	AQXE	606191827253058000
10/04/2024	13:55:00	160	349.8	AQXE	606191827253058000
10/04/2024	14:04:04	2966	349.6	XLON	592118076808448000
10/04/2024	14:07:00	366	349.6	AQXE	592118076808545000
10/04/2024	14:07:00	83	349.6	BATE	606191827253452000
10/04/2024	14:07:00	747	349.6	BATE	606191827253452000
10/04/2024	14:07:00	904	349.6	XLON	606191827253452000
10/04/2024	14:07:00	466	349.6	AQXE	592118076808545000
10/04/2024	14:07:37	597	349.6	XLON	592118076808563000
10/04/2024	14:07:37	306	349.6	XLON	592118076808563000
10/04/2024	14:11:52	400	349.6	XLON	606191827253606000
10/04/2024	14:14:55	400	349.6	AQXE	592118076808810000
10/04/2024	14:14:55	1601	349.6	XLON	606191827253709000
10/04/2024	14:18:50	813	349.8	XLON	592118076808954000

10/04/2024	14:18:50	811	349.8	XLON	606191827253848000
10/04/2024	14:25:16	166	350	XLON	606191827254048000
10/04/2024	14:25:16	609	350	XLON	606191827254048000
10/04/2024	14:27:43	782	350.4	XLON	606191827254123000
10/04/2024	14:29:07	808	350	XLON	606191827254161000
10/04/2024	14:29:07	2070	350	XLON	606191827254161000
10/04/2024	14:29:07	759	350	BATE	592118076809276000
10/04/2024	14:29:07	759	350	AQXE	606191827254161000
10/04/2024	14:29:07	469	350	XLON	592118076809276000
10/04/2024	14:29:43	1038	350	CHIX	592118076809293000
10/04/2024	14:29:43	759	350	XLON	606191827254178000
10/04/2024	14:29:43	908	350	XLON	606191827254178000
10/04/2024	14:37:40	352	350.8	XLON	606191827254490000
10/04/2024	14:38:37	460	351.2	XLON	592118076809652000
10/04/2024	14:38:39	810	351.2	XLON	592118076809653000
10/04/2024	14:39:39	899	351.2	XLON	592118076809684000
10/04/2024	14:40:39	877	351.6	CHIX	592118076809720000
10/04/2024	14:41:02	759	351.4	CHIX	606191827254608000
10/04/2024	14:41:02	3661	351.4	XLON	592118076809735000
10/04/2024	14:41:02	2132	351.4	XLON	606191827254608000
10/04/2024	14:50:09	184	351.6	AQXE	592118076810067000
10/04/2024	14:50:09	577	351.6	AQXE	592118076810067000
10/04/2024	14:50:52	774	351.6	AQXE	606191827254952000
10/04/2024	14:50:52	165	351.6	AQXE	606191827254952000
10/04/2024	14:51:59	478	351.6	XLON	606191827254994000
10/04/2024	14:51:59	303	351.6	XLON	606191827254994000
10/04/2024	14:53:06	491	351.6	XLON	606191827255026000
10/04/2024	14:53:06	377	351.6	XLON	606191827255026000
10/04/2024	14:53:54	2151	351.2	XLON	606191827255051000
10/04/2024	14:53:54	301	351.2	XLON	606191827255051000
10/04/2024	14:53:54	796	351.2	XLON	606191827255051000
10/04/2024	14:53:54	759	351.2	AQXE	592118076810193000
10/04/2024	14:53:54	759	351.2	CHIX	592118076810193000
10/04/2024	14:53:54	759	351.2	TRQX	606191827255051000
10/04/2024	14:53:54	670	351.2	XLON	606191827255051000
10/04/2024	14:57:11	600	352	CHIX	592118076810307000
10/04/2024	14:57:11	201	352	CHIX	592118076810307000
10/04/2024	14:58:28	2719	351.8	XLON	592118076810346000
10/04/2024	15:04:43	853	352.2	XLON	606191827255412000
10/04/2024	15:08:03	19	352.4	AQXE	592118076810670000
10/04/2024	15:08:03	740	352.4	AQXE	592118076810670000
10/04/2024	15:08:03	759	352.4	BATE	592118076810670000
10/04/2024	15:08:03	102	352.4	XLON	606191827255518000
10/04/2024	15:08:03	69	352.4	XLON	606191827255518000
10/04/2024	15:08:03	108	352.4	XLON	606191827255518000
10/04/2024	15:08:03	609	352.4	XLON	606191827255518000
10/04/2024	15:08:03	759	352.4	CHIX	606191827255518000
10/04/2024	15:08:03	1532	352.4	XLON	606191827255518000
10/04/2024	15:08:03	600	352.4	XLON	592118076810670000
10/04/2024	15:08:03	600	352.4	XLON	592118076810670000
10/04/2024	15:08:03	461	352.4	XLON	592118076810670000
10/04/2024	15:08:03	600	352.4	CHIX	606191827255518000
10/04/2024	15:08:03	159	352.4	CHIX	606191827255518000
10/04/2024	15:08:03	270	352.4	XLON	592118076810670000
10/04/2024	15:08:03	297	352.4	XLON	592118076810670000
10/04/2024	15:15:07	2006	352	XLON	606191827255751000
10/04/2024	15:15:07	836	352	XLON	606191827255751000
10/04/2024	15:15:07	839	352	XLON	606191827255751000
10/04/2024	15:15:07	840	352	TRQX	592118076810908000
10/04/2024	15:15:07	839	352	CHIX	592118076810908000
10/04/2024	15:22:50	785	352.6	XLON	592118076811147000
10/04/2024	15:23:46	124	352.6	XLON	606191827256010000
10/04/2024	15:23:46	645	352.6	XLON	606191827256010000
10/04/2024	15:24:37	817	352.6	XLON	606191827256036000
10/04/2024	15:25:39	782	352.2	AQXE	592118076811235000
10/04/2024	15:25:39	936	352.2	CHIX	592118076811235000
10/04/2024	15:25:39	902	352.6	XLON	606191827256069000
10/04/2024	15:25:39	1518	352.2	XLON	606191827256069000
10/04/2024	15:25:39	2845	352.2	XLON	592118076811235000
10/04/2024	15:25:39	613	352.2	XLON	606191827256069000
10/04/2024	15:32:06	795	351.8	BATE	592118076811428000
10/04/2024	15:32:06	793	351.8	AQXE	592118076811428000
10/04/2024	15:32:06	795	351.8	TRQX	606191827256258000
10/04/2024	15:32:06	1991	351.8	XLON	606191827256258000
10/04/2024	15:32:06	796	351.8	XLON	606191827256258000
10/04/2024	15:32:06	537	351.8	AQXE	606191827256258000
10/04/2024	15:32:06	18	351.8	AQXE	606191827256258000
10/04/2024	15:32:06	238	351.8	AQXE	606191827256258000
10/04/2024	15:34:59	1985	351.2	XLON	606191827256352000
10/04/2024	15:40:05	58	352.2	CHIX	592118076811684000
10/04/2024	15:40:05	826	352.2	CHIX	592118076811684000
10/04/2024	15:42:33	782	352.2	XLON	592118076811767000
10/04/2024	15:43:28	795	352.2	XLON	592118076811797000
10/04/2024	15:43:28	782	352	XLON	592118076811797000
10/04/2024	15:43:28	2277	352	XLON	606191827256618000
10/04/2024	15:43:28	1137	352	CHIX	592118076811797000
10/04/2024	15:43:47	2002	352	XLON	606191827256629000
10/04/2024	15:49:00	666	352.2	XLON	606191827256794000
10/04/2024	15:49:00	187	352.2	XLON	592118076811979000
10/04/2024	15:52:02	594	352.2	CHIX	606191827256894000
10/04/2024	15:52:02	171	352.2	CHIX	606191827256894000
10/04/2024	15:52:50	85	352.2	XLON	606191827256917000
10/04/2024	15:52:50	652	352.2	XLON	606191827256917000
10/04/2024	15:52:50	47	352.2	XLON	606191827256917000
10/04/2024	15:53:42	483	352.2	XLON	606191827256941000

10/04/2024	15:53:42	372	352.2	XLON	606191827256941000
10/04/2024	15:54:34	128	352.2	XLON	592118076812160000
10/04/2024	15:54:34	552	352.2	CHIX	606191827256969000
10/04/2024	15:54:34	207	352.2	CHIX	606191827256969000
10/04/2024	15:54:51	2012	351.8	XLON	592118076812170000
10/04/2024	15:54:51	855	351.8	XLON	592118076812170000
10/04/2024	15:54:51	765	351.8	TRQX	592118076812170000
10/04/2024	15:54:51	762	351.8	CHIX	592118076812170000
10/04/2024	15:54:51	854	351.8	TRQX	606191827256978000
10/04/2024	15:54:51	856	351.8	CHIX	606191827256978000
10/04/2024	15:54:51	761	351.8	CHIX	606191827256978000
10/04/2024	15:59:18	858	351.6	AQXE	592118076812327000
10/04/2024	15:59:18	859	351.6	XLON	592118076812327000
10/04/2024	15:59:18	860	351.6	XLON	592118076812327000
10/04/2024	15:59:18	1983	351.6	XLON	606191827257130000
10/04/2024	16:05:38	825	351.6	CHIX	606191827257325000
10/04/2024	16:06:17	1057	351.8	CHIX	606191827257347000
10/04/2024	16:06:51	773	351.8	CHIX	592118076812571000
10/04/2024	16:07:37	910	351.8	CHIX	592118076812598000
10/04/2024	16:08:13	792	351.8	CHIX	606191827257414000
10/04/2024	16:08:54	366	351.8	CHIX	606191827257434000
10/04/2024	16:08:54	527	351.8	CHIX	606191827257434000
10/04/2024	16:09:38	859	351.8	CHIX	592118076812664000
10/04/2024	16:10:14	861	351.8	CHIX	606191827257477000
10/04/2024	16:10:55	880	351.8	CHIX	592118076812712000
10/04/2024	16:11:24	759	351.4	AQXE	592118076812731000
10/04/2024	16:11:24	2685	351.4	XLON	592118076812731000
10/04/2024	16:11:24	759	351.4	TRQX	606191827257523000
10/04/2024	16:11:24	2045	351.4	XLON	592118076812731000
10/04/2024	16:12:49	702	351	CHIX	592118076812790000
10/04/2024	16:13:27	869	351	XLON	592118076812815000
10/04/2024	16:13:27	1275	351	CHIX	592118076812815000
10/04/2024	16:15:38	2023	350.6	XLON	606191827257685000
10/04/2024	16:15:38	801	350.6	BATE	606191827257685000
10/04/2024	16:17:02	1931	351	XLON	606191827257736000
10/04/2024	16:17:02	56	351	AQXE	592118076812952000
10/04/2024	16:17:13	703	351	AQXE	592118076812959000
10/04/2024	16:21:23	2	351.2	XLON	592118076813138000
10/04/2024	16:21:23	604	351.2	XLON	592118076813138000
10/04/2024	16:21:23	220	351.2	XLON	592118076813138000
10/04/2024	16:22:25	864	350.8	XLON	592118076813181000
10/04/2024	16:25:06	838	350.8	XLON	592118076813294000
10/04/2024	16:25:06	2139	350.8	XLON	592118076813294000
10/04/2024	16:25:06	964	350.8	XLON	592118076813294000
10/04/2024	16:25:06	385	350.8	TRQX	592118076813294000
10/04/2024	16:25:06	519	350.8	TRQX	592118076813294000
10/04/2024	16:25:06	759	350.8	CHIX	606191827258070000
10/04/2024	16:25:07	1532	350.8	XLON	592118076813294000
10/04/2024	16:25:07	827	350.8	XLON	592118076813294000
10/04/2024	16:25:07	122	350.8	AQXE	592118076813294000
10/04/2024	16:25:07	637	350.8	AQXE	592118076813294000
10/04/2024	16:25:07	156	350.8	CHIX	606191827258070000
10/04/2024	16:25:07	603	350.8	CHIX	606191827258070000
10/04/2024	16:25:07	304	350.8	XLON	606191827258070000
10/04/2024	16:26:49	722	350.4	CHIX	606191827258125000
10/04/2024	16:27:52	37	350.4	CHIX	606191827258156000
10/04/2024	16:27:52	535	350.4	CHIX	606191827258156000
10/04/2024	16:27:52	138	350.4	CHIX	606191827258156000
10/04/2024	16:28:09	1294	350.4	XLON	592118076813391000
10/04/2024	16:28:09	2286	350.4	CHIX	606191827258163000
10/04/2024	16:28:09	790	350.4	TRQX	592118076813391000