

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,163	228.50	XLON	20-Jun-2024	08:05:10	592143203300452000
206	228.50	XLON	20-Jun-2024	08:05:10	592143203300452000
1,213	228.30	XLON	20-Jun-2024	08:05:36	592143203300466000
2,939	228.30	CHIX	20-Jun-2024	08:06:09	606216953776148000
2,547	228.30	CHIX	20-Jun-2024	08:06:09	606216953776148000
3,222	228.30	XLON	20-Jun-2024	08:06:09	592143203300478000
66	228.30	CHIX	20-Jun-2024	08:07:04	592143203300496000
1,213	228.30	CHIX	20-Jun-2024	08:07:04	606216953776166000
2,370	228.30	CHIX	20-Jun-2024	08:07:04	592143203300496000
298	228.30	XLON	20-Jun-2024	08:08:15	606216953776190000
690	228.30	XLON	20-Jun-2024	08:08:15	606216953776190000
429	228.90	XLON	20-Jun-2024	08:10:04	592143203300565000
795	228.90	XLON	20-Jun-2024	08:10:04	592143203300565000
121	228.90	XLON	20-Jun-2024	08:10:07	606216953776234000
4,118	228.70	XLON	20-Jun-2024	08:10:49	592143203300582000
1,343	228.70	TRQX	20-Jun-2024	08:10:49	606216953776248000
3,757	228.70	XLON	20-Jun-2024	08:10:49	592143203300582000
1,213	228.70	CHIX	20-Jun-2024	08:10:49	606216953776248000
114	228.70	AQXE	20-Jun-2024	08:10:50	592143203300582000
1,099	228.70	AQXE	20-Jun-2024	08:11:01	592143203300586000
1,989	228.70	CHIX	20-Jun-2024	08:11:13	606216953776257000
1,213	228.90	CHIX	20-Jun-2024	08:14:46	606216953776329000
1,341	229.60	XLON	20-Jun-2024	08:18:02	606216953776402000
1,524	229.60	XLON	20-Jun-2024	08:18:23	606216953776409000
1,381	229.70	XLON	20-Jun-2024	08:20:15	592143203300797000
509	229.70	XLON	20-Jun-2024	08:20:15	606216953776452000
4,387	229.70	XLON	20-Jun-2024	08:20:16	606216953776452000
274	229.70	XLON	20-Jun-2024	08:20:24	606216953776456000
1,628	229.70	XLON	20-Jun-2024	08:24:05	606216953776522000
2	229.70	XLON	20-Jun-2024	08:24:05	606216953776522000
1,213	230.00	BATE	20-Jun-2024	08:24:51	592143203300885000
797	230.00	AQXE	20-Jun-2024	08:24:51	606216953776536000
385	230.00	AQXE	20-Jun-2024	08:24:51	606216953776536000
281	230.00	AQXE	20-Jun-2024	08:24:51	606216953776536000
848	230.00	TRQX	20-Jun-2024	08:25:23	592143203300895000
439	230.00	AQXE	20-Jun-2024	08:25:23	606216953776546000
619	230.00	XLON	20-Jun-2024	08:25:23	592143203300896000
2,047	229.80	BATE	20-Jun-2024	08:25:45	592143203300906000
1,213	229.80	TRQX	20-Jun-2024	08:25:45	606216953776556000
1,395	229.90	XLON	20-Jun-2024	08:27:55	592143203300944000
1,394	229.80	XLON	20-Jun-2024	08:29:21	606216953776619000
1,511	230.10	XLON	20-Jun-2024	08:30:02	606216953776633000
1,213	230.00	AQXE	20-Jun-2024	08:30:39	606216953776654000
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3,831	230.00	XLON	20-Jun-2024	08:30:39	592143203301008000
3,475	230.00	CHIX	20-Jun-2024	08:30:39	592143203301008000
1,213	230.00	AQXE	20-Jun-2024	08:30:39	606216953776654000
3,475	230.00	XLON	20-Jun-2024	08:30:49	592143203301012000
1,213	230.00	CHIX	20-Jun-2024	08:30:49	606216953776657000
156	230.00	CHIX	20-Jun-2024	08:32:00	592143203301039000
2,632	229.90	XLON	20-Jun-2024	08:33:12	592143203301069000
1,213	229.90	TRQX	20-Jun-2024	08:33:12	592143203301069000
1,411	229.90	AQXE	20-Jun-2024	08:33:12	606216953776712000
3,164	229.90	CHIX	20-Jun-2024	08:33:12	606216953776712000
1,655	229.90	CHIX	20-Jun-2024	08:33:12	606216953776712000
1,120	230.00	CHIX	20-Jun-2024	08:40:59	592143203301230000
205	230.00	CHIX	20-Jun-2024	08:41:21	592143203301240000
739	230.00	XLON	20-Jun-2024	08:41:21	606216953776876000
474	230.00	XLON	20-Jun-2024	08:41:21	606216953776876000
1,213	229.90	TRQX	20-Jun-2024	08:41:24	592143203301241000
2,217	229.90	CHIX	20-Jun-2024	08:41:24	606216953776877000
757	229.90	CHIX	20-Jun-2024	08:41:24	606216953776877000
1,326	229.90	BATE	20-Jun-2024	08:41:24	606216953776877000
1,424	229.80	BATE	20-Jun-2024	08:41:51	592143203301250000
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1,290	229.90	AQXE	20-Jun-2024	08:44:33	592143203301312000
1,213	229.90	TRQX	20-Jun-2024	08:44:33	606216953776945000

1,290	229.80	BATE	20-Jun-2024	08:46:47	592143203301361000
1,213	229.80	CHIX	20-Jun-2024	08:46:47	606216953776992000
1,213	229.80	BATE	20-Jun-2024	08:49:11	592143203301419000
832	229.80	TRQX	20-Jun-2024	08:49:11	606216953777047000
410	229.80	TRQX	20-Jun-2024	08:49:11	606216953777047000
1,290	229.70	AQXE	20-Jun-2024	08:53:00	606216953777116000
1,576	229.70	XLON	20-Jun-2024	08:53:00	592143203301491000
2,301	229.70	TRQX	20-Jun-2024	08:53:00	606216953777116000
271	229.70	TRQX	20-Jun-2024	08:53:00	606216953777116000
1,213	229.70	CHIX	20-Jun-2024	08:53:00	606216953777116000
688	229.60	TRQX	20-Jun-2024	08:53:00	592143203301491000
14	229.60	TRQX	20-Jun-2024	08:53:00	592143203301491000
511	229.60	TRQX	20-Jun-2024	08:53:00	592143203301491000
88	229.60	TRQX	20-Jun-2024	08:53:00	592143203301491000
14	229.60	TRQX	20-Jun-2024	08:53:00	592143203301491000
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1,213	229.60	CHIX	20-Jun-2024	08:53:00	606216953777116000
1,269	229.60	CHIX	20-Jun-2024	08:53:00	606216953777116000
284	229.60	CHIX	20-Jun-2024	08:53:00	606216953777116000
1,366	229.60	BATE	20-Jun-2024	08:53:00	606216953777116000
284	229.60	BATE	20-Jun-2024	08:53:00	606216953777116000
1,090	229.60	TRQX	20-Jun-2024	08:53:00	592143203301492000
1,360	229.60	AQXE	20-Jun-2024	08:53:00	592143203301492000
1,213	229.10	CHIX	20-Jun-2024	09:04:40	606216953777355000
1,444	229.10	BATE	20-Jun-2024	09:04:40	592143203301740000
1,424	229.10	AQXE	20-Jun-2024	09:04:40	606216953777355000
575	229.10	BATE	20-Jun-2024	09:07:00	592143203301785000
1,213	229.10	TRQX	20-Jun-2024	09:07:00	592143203301785000
1,213	229.10	TRQX	20-Jun-2024	09:07:00	592143203301785000
165	229.10	AQXE	20-Jun-2024	09:07:00	606216953777398000
1,213	229.10	CHIX	20-Jun-2024	09:07:44	606216953777412000
2,672	229.20	CHIX	20-Jun-2024	09:09:29	606216953777454000
1,317	229.20	CHIX	20-Jun-2024	09:11:45	606216953777498000
1,597	229.30	CHIX	20-Jun-2024	09:18:33	606216953777619000
2,426	229.30	CHIX	20-Jun-2024	09:18:33	606216953777619000
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1,265	229.30	TRQX	20-Jun-2024	09:18:33	592143203302017000
235	229.30	TRQX	20-Jun-2024	09:18:33	592143203302017000
1,600	229.30	TRQX	20-Jun-2024	09:18:33	592143203302017000
591	229.30	TRQX	20-Jun-2024	09:18:33	592143203302017000
1,670	229.30	XLON	20-Jun-2024	09:18:33	592143203302017000
1,281	229.30	XLON	20-Jun-2024	09:18:33	592143203302017000
2,418	229.30	XLON	20-Jun-2024	09:18:33	592143203302017000
2,013	229.30	CHIX	20-Jun-2024	09:18:33	606216953777619000
1,108	229.30	XLON	20-Jun-2024	09:22:12	606216953777685000
1,213	229.30	TRQX	20-Jun-2024	09:22:50	592143203302097000
2,451	229.30	CHIX	20-Jun-2024	09:22:50	592143203302097000
1,845	229.30	BATE	20-Jun-2024	09:22:50	606216953777696000
1,317	229.20	XLON	20-Jun-2024	09:23:29	592143203302109000
1,213	229.20	TRQX	20-Jun-2024	09:23:29	592143203302109000
1,265	229.20	CHIX	20-Jun-2024	09:23:29	592143203302109000
3,133	229.20	CHIX	20-Jun-2024	09:23:29	592143203302109000
1,213	229.20	TRQX	20-Jun-2024	09:23:29	606216953777708000
2,544	229.10	XLON	20-Jun-2024	09:23:29	592143203302109000
1,317	229.10	TRQX	20-Jun-2024	09:23:29	592143203302109000
1,213	229.10	BATE	20-Jun-2024	09:23:29	606216953777708000
679	229.10	XLON	20-Jun-2024	09:23:30	592143203302109000
1,505	228.80	CHIX	20-Jun-2024	09:30:01	592143203302246000
1,213	228.80	TRQX	20-Jun-2024	09:30:01	606216953777838000
1,213	228.80	BATE	20-Jun-2024	09:30:01	606216953777838000
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790	228.70	BATE	20-Jun-2024	09:31:03	592143203302269000
1,213	228.80	AQXE	20-Jun-2024	09:39:00	592143203302437000
1,213	228.80	BATE	20-Jun-2024	09:39:00	592143203302437000
3,454	228.80	TRQX	20-Jun-2024	09:39:00	592143203302437000
1,213	228.80	CHIX	20-Jun-2024	09:39:00	606216953778020000

933	228.80	BATE	20-Jun-2024	09:39:00	606216953778020000
561	228.80	BATE	20-Jun-2024	09:39:00	606216953778020000
1,115	228.70	TRQX	20-Jun-2024	09:39:00	606216953778020000
1,494	228.70	CHIX	20-Jun-2024	09:39:00	592143203302437000
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1,166	228.70	BATE	20-Jun-2024	09:39:01	592143203302437000
28	228.70	TRQX	20-Jun-2024	09:39:01	606216953778020000
1,216	228.70	BATE	20-Jun-2024	09:46:33	592143203302599000
1,215	228.70	CHIX	20-Jun-2024	09:46:33	592143203302599000
1,095	228.70	TRQX	20-Jun-2024	09:46:33	606216953778175000
118	228.70	TRQX	20-Jun-2024	09:46:33	606216953778175000
1,213	228.70	BATE	20-Jun-2024	09:46:33	606216953778175000
479	228.60	AQXE	20-Jun-2024	09:57:13	592143203302854000
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1,387	228.60	TRQX	20-Jun-2024	10:00:16	606216953778491000
680	228.60	TRQX	20-Jun-2024	10:02:46	606216953778549000
675	228.60	BATE	20-Jun-2024	10:02:46	592143203302989000
1,166	228.60	TRQX	20-Jun-2024	10:02:46	592143203302989000
1,507	228.60	TRQX	20-Jun-2024	10:05:05	592143203303043000
143	228.60	TRQX	20-Jun-2024	10:05:05	592143203303043000
196	228.60	TRQX	20-Jun-2024	10:05:05	592143203303043000
582	228.60	TRQX	20-Jun-2024	10:05:05	592143203303043000
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40	228.60	BATE	20-Jun-2024	10:07:09	592143203303086000
1,213	228.60	TRQX	20-Jun-2024	10:07:09	592143203303086000
1,490	228.60	BATE	20-Jun-2024	10:07:09	606216953778643000
2,550	228.70	XLON	20-Jun-2024	10:10:02	606216953778699000
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182	228.90	AQXE	20-Jun-2024	10:12:34	592143203303202000
1,643	228.90	AQXE	20-Jun-2024	10:12:34	606216953778753000
490	228.90	AQXE	20-Jun-2024	10:14:03	592143203303233000
1,791	228.90	AQXE	20-Jun-2024	10:14:03	592143203303233000
1,611	228.80	CHIX	20-Jun-2024	10:14:09	592143203303235000
798	228.90	AQXE	20-Jun-2024	10:15:46	592143203303270000
439	228.90	AQXE	20-Jun-2024	10:15:46	592143203303270000
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1,811	228.70	CHIX	20-Jun-2024	10:16:51	592143203303293000
1,213	228.70	TRQX	20-Jun-2024	10:16:51	606216953778839000
2,426	228.70	BATE	20-Jun-2024	10:16:51	606216953778839000
1,618	228.70	XLON	20-Jun-2024	10:16:51	592143203303293000
1,800	228.70	XLON	20-Jun-2024	10:16:51	592143203303293000
2,175	228.70	XLON	20-Jun-2024	10:16:51	606216953778839000
1,213	228.60	TRQX	20-Jun-2024	10:17:10	592143203303300000
1,213	228.60	BATE	20-Jun-2024	10:17:10	606216953778847000
1,236	228.60	TRQX	20-Jun-2024	10:17:10	606216953778847000
1,213	228.60	AQXE	20-Jun-2024	10:19:49	606216953778903000
1,213	228.70	BATE	20-Jun-2024	10:25:16	592143203303457000
1,713	228.90	XLON	20-Jun-2024	10:33:44	592143203303624000
1,213	228.80	TRQX	20-Jun-2024	10:33:45	592143203303625000
1,213	228.80	BATE	20-Jun-2024	10:33:45	592143203303625000
2,696	228.80	CHIX	20-Jun-2024	10:33:45	606216953779156000
786	228.80	XLON	20-Jun-2024	10:34:03	592143203303633000
1,145	228.80	XLON	20-Jun-2024	10:35:09	592143203303654000
2,851	228.70	CHIX	20-Jun-2024	10:36:57	592143203303688000
1,369	228.70	CHIX	20-Jun-2024	10:36:57	592143203303688000
1,552	228.70	TRQX	20-Jun-2024	10:36:57	606216953779216000
1,213	228.70	BATE	20-Jun-2024	10:36:57	606216953779216000
1,213	228.70	TRQX	20-Jun-2024	10:44:29	592143203303837000
1,207	228.70	CHIX	20-Jun-2024	10:44:29	592143203303837000
284	228.70	CHIX	20-Jun-2024	10:44:29	592143203303837000
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929	228.70	BATE	20-Jun-2024	10:44:29	606216953779359000
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284	228.70	BATE	20-Jun-2024	10:44:29	606216953779360000
2,648	228.80	XLON	20-Jun-2024	10:54:01	606216953779560000

1,987	228.80	XLON	20-Jun-2024	10:56:44	606216953779610000
1,213	228.90	XLON	20-Jun-2024	10:58:34	592143203304145000
3,014	228.90	XLON	20-Jun-2024	10:58:34	592143203304145000
1,321	228.90	CHIX	20-Jun-2024	10:58:34	606216953779653000
605	228.90	AQXE	20-Jun-2024	10:58:34	606216953779653000
608	228.90	AQXE	20-Jun-2024	10:58:34	606216953779653000
1,206	228.90	XLON	20-Jun-2024	10:59:50	592143203304173000
479	229.20	BATE	20-Jun-2024	11:01:59	592143203304231000
967	229.20	BATE	20-Jun-2024	11:01:59	592143203304231000
1,863	229.10	XLON	20-Jun-2024	11:04:55	606216953779803000
577	229.10	XLON	20-Jun-2024	11:04:55	606216953779803000
1,213	229.00	TRQX	20-Jun-2024	11:05:01	592143203304303000
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1,445	229.00	BATE	20-Jun-2024	11:05:01	606216953779805000
3,527	229.00	CHIX	20-Jun-2024	11:05:01	606216953779805000
689	229.00	XLON	20-Jun-2024	11:05:01	606216953779805000
43	229.00	XLON	20-Jun-2024	11:05:01	606216953779805000
1,192	229.00	CHIX	20-Jun-2024	11:05:07	592143203304305000
2,509	229.00	XLON	20-Jun-2024	11:05:07	606216953779807000
167	229.00	XLON	20-Jun-2024	11:05:07	606216953779807000
35	229.00	XLON	20-Jun-2024	11:05:07	606216953779807000
804	229.00	XLON	20-Jun-2024	11:05:09	606216953779808000
21	229.00	CHIX	20-Jun-2024	11:05:14	592143203304308000
240	229.00	XLON	20-Jun-2024	11:05:14	592143203304308000
2,702	229.00	XLON	20-Jun-2024	11:05:14	592143203304308000
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1,499	228.80	TRQX	20-Jun-2024	11:06:09	606216953779827000
2,438	228.80	CHIX	20-Jun-2024	11:06:09	606216953779827000
1,679	228.80	XLON	20-Jun-2024	11:25:03	606216953780184000
1,413	228.90	XLON	20-Jun-2024	11:27:06	606216953780224000
1,392	228.90	AQXE	20-Jun-2024	11:31:38	592143203304827000
1,213	228.90	CHIX	20-Jun-2024	11:31:38	606216953780303000
1,129	228.80	CHIX	20-Jun-2024	11:31:38	592143203304827000
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809	228.90	AQXE	20-Jun-2024	11:37:01	592143203304934000
1,274	228.90	AQXE	20-Jun-2024	11:37:01	592143203304934000
345	228.90	AQXE	20-Jun-2024	11:37:01	592143203304934000
345	228.90	AQXE	20-Jun-2024	11:37:01	592143203304934000
1,175	228.90	AQXE	20-Jun-2024	11:37:01	606216953780405000
1,435	228.70	TRQX	20-Jun-2024	11:38:26	592143203304962000
1,602	228.70	TRQX	20-Jun-2024	11:38:26	592143203304962000
1,172	228.70	TRQX	20-Jun-2024	11:38:26	592143203304962000
1,562	228.70	XLON	20-Jun-2024	11:38:26	606216953780431000
1,254	228.70	AQXE	20-Jun-2024	11:38:26	592143203304962000
1,562	228.70	AQXE	20-Jun-2024	11:38:26	592143203304962000
1,213	228.70	AQXE	20-Jun-2024	11:38:26	592143203304962000
1,435	228.70	BATE	20-Jun-2024	11:38:26	592143203304962000
1,213	228.70	CHIX	20-Jun-2024	11:38:26	606216953780431000
684	228.70	BATE	20-Jun-2024	11:38:26	606216953780431000
529	228.70	BATE	20-Jun-2024	11:38:26	606216953780431000
1,213	228.70	BATE	20-Jun-2024	11:38:26	606216953780431000
1,213	228.60	TRQX	20-Jun-2024	11:39:12	592143203304980000
1,381	228.60	TRQX	20-Jun-2024	11:39:12	592143203304980000
602	228.60	BATE	20-Jun-2024	11:39:12	592143203304980000
1,562	228.60	TRQX	20-Jun-2024	11:39:12	592143203304980000
611	228.60	BATE	20-Jun-2024	11:39:12	592143203304980000
863	228.60	CHIX	20-Jun-2024	11:39:12	592143203304980000
893	228.60	CHIX	20-Jun-2024	11:39:12	592143203304980000
1,213	228.60	BATE	20-Jun-2024	11:39:12	606216953780449000
1,613	228.60	CHIX	20-Jun-2024	11:39:12	606216953780449000
1,562	228.60	CHIX	20-Jun-2024	11:39:12	606216953780449000
2,565	228.50	CHIX	20-Jun-2024	11:47:43	592143203305143000
71	228.50	BATE	20-Jun-2024	11:47:43	606216953780603000
2,355	228.50	BATE	20-Jun-2024	11:47:43	606216953780603000
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1,047	228.50	XLON	20-Jun-2024	11:47:44	592143203305143000
322	228.50	XLON	20-Jun-2024	11:48:05	592143203305151000
277	228.50	XLON	20-Jun-2024	11:48:05	592143203305151000

1,134	229.40	TRQX	20-Jun-2024	12:09:12	606216953781017000
240	229.40	TRQX	20-Jun-2024	12:09:12	592143203305579000
2,827	229.20	CHIX	20-Jun-2024	12:11:35	592143203305626000
1,213	229.20	TRQX	20-Jun-2024	12:11:35	606216953781062000
1,213	229.20	BATE	20-Jun-2024	12:11:35	606216953781062000
1,956	229.20	XLON	20-Jun-2024	12:11:35	592143203305626000
2,064	229.20	XLON	20-Jun-2024	12:11:35	592143203305626000
1,213	229.20	CHIX	20-Jun-2024	12:11:37	592143203305627000
2,847	229.20	XLON	20-Jun-2024	12:11:37	606216953781062000
1,065	229.20	CHIX	20-Jun-2024	12:11:41	606216953781064000
1,394	229.10	TRQX	20-Jun-2024	12:16:48	592143203305723000
2,027	229.10	AQXE	20-Jun-2024	12:16:48	592143203305723000
1,213	229.10	BATE	20-Jun-2024	12:16:48	592143203305723000
1,753	229.10	BATE	20-Jun-2024	12:16:48	592143203305723000
1,393	229.10	TRQX	20-Jun-2024	12:16:48	606216953781153000
1,213	229.10	CHIX	20-Jun-2024	12:16:48	606216953781153000
1,213	229.10	CHIX	20-Jun-2024	12:16:48	606216953781153000
2,719	229.10	CHIX	20-Jun-2024	12:16:48	606216953781153000
1,213	229.00	BATE	20-Jun-2024	12:17:07	592143203305729000
848	229.00	CHIX	20-Jun-2024	12:17:07	592143203305729000
1,506	229.00	AQXE	20-Jun-2024	12:17:07	606216953781160000
1,269	229.00	CHIX	20-Jun-2024	12:20:00	592143203305789000
1,213	229.00	TRQX	20-Jun-2024	12:20:00	606216953781217000
1,406	228.90	BATE	20-Jun-2024	12:32:33	592143203306030000
1,213	228.90	CHIX	20-Jun-2024	12:32:33	606216953781445000
2,070	228.90	CHIX	20-Jun-2024	12:32:33	606216953781445000
940	228.90	TRQX	20-Jun-2024	12:32:33	592143203306030000
86	228.90	TRQX	20-Jun-2024	12:32:33	592143203306030000
103	228.90	TRQX	20-Jun-2024	12:32:33	592143203306030000
60	228.90	TRQX	20-Jun-2024	12:32:33	592143203306030000
24	228.90	TRQX	20-Jun-2024	12:32:33	592143203306030000
1,213	229.00	TRQX	20-Jun-2024	12:41:05	592143203306200000
1,476	229.00	CHIX	20-Jun-2024	12:41:05	606216953781606000
2,688	229.00	CHIX	20-Jun-2024	12:41:05	606216953781606000
1,213	228.90	TRQX	20-Jun-2024	12:47:09	592143203306311000
930	228.90	XLON	20-Jun-2024	12:47:09	606216953781711000
1,004	228.90	XLON	20-Jun-2024	12:47:09	606216953781711000
1,405	228.80	XLON	20-Jun-2024	12:48:44	592143203306345000
1,742	228.80	CHIX	20-Jun-2024	12:48:44	592143203306345000
1,586	228.80	CHIX	20-Jun-2024	12:48:44	592143203306345000
1,213	228.80	BATE	20-Jun-2024	12:48:44	606216953781744000
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1,132	228.70	BATE	20-Jun-2024	12:55:22	592143203306476000
1,290	229.10	XLON	20-Jun-2024	13:04:02	606216953782050000
675	228.90	CHIX	20-Jun-2024	13:05:01	592143203306689000
1,213	228.90	CHIX	20-Jun-2024	13:05:01	606216953782070000
1,367	228.90	BATE	20-Jun-2024	13:05:04	592143203306691000
615	228.90	CHIX	20-Jun-2024	13:05:04	592143203306691000
1,326	229.00	XLON	20-Jun-2024	13:08:03	606216953782134000
2,151	229.00	TRQX	20-Jun-2024	13:11:16	606216953782209000
1,221	229.00	CHIX	20-Jun-2024	13:12:23	606216953782234000
1,213	228.90	BATE	20-Jun-2024	13:12:53	592143203306875000
1,225	228.90	CHIX	20-Jun-2024	13:12:53	606216953782247000
1,722	228.90	CHIX	20-Jun-2024	13:12:53	606216953782247000
1,221	228.90	CHIX	20-Jun-2024	13:12:53	606216953782247000
1,213	228.90	BATE	20-Jun-2024	13:15:41	606216953782300000
1,431	228.90	TRQX	20-Jun-2024	13:16:04	592143203306941000
35	228.90	TRQX	20-Jun-2024	13:16:04	592143203306941000
459	228.90	XLON	20-Jun-2024	13:16:04	606216953782310000
243	229.10	XLON	20-Jun-2024	13:25:55	592143203307171000
1,347	229.10	XLON	20-Jun-2024	13:25:55	592143203307171000
2,426	229.10	TRQX	20-Jun-2024	13:25:55	592143203307171000
1,336	229.10	TRQX	20-Jun-2024	13:25:55	592143203307171000
4,196	229.10	XLON	20-Jun-2024	13:25:55	606216953782528000
1,336	229.10	XLON	20-Jun-2024	13:25:55	606216953782528000
3,446	229.10	XLON	20-Jun-2024	13:25:55	606216953782528000
1,886	229.10	XLON	20-Jun-2024	13:25:55	606216953782528000
369	229.30	XLON	20-Jun-2024	13:32:39	592143203307336000
686	229.30	XLON	20-Jun-2024	13:32:39	592143203307336000

813	229.30	CHIX	20-Jun-2024	13:32:39	606216953782685000
877	229.30	CHIX	20-Jun-2024	13:32:39	606216953782685000
118	229.30	BATE	20-Jun-2024	13:32:39	592143203307336000
118	229.30	BATE	20-Jun-2024	13:32:39	592143203307336000
116	229.30	BATE	20-Jun-2024	13:32:39	592143203307336000
260	229.30	XLON	20-Jun-2024	13:32:53	606216953782691000
2,426	229.60	TRQX	20-Jun-2024	13:40:14	592143203307528000
1,556	229.60	TRQX	20-Jun-2024	13:40:14	592143203307528000
53	229.60	XLON	20-Jun-2024	13:40:14	606216953782867000
1,160	229.60	XLON	20-Jun-2024	13:40:14	606216953782867000
1,319	229.60	XLON	20-Jun-2024	13:40:14	606216953782867000
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2,426	229.60	CHIX	20-Jun-2024	13:40:14	606216953782867000
1,609	229.60	CHIX	20-Jun-2024	13:40:14	606216953782867000
3,446	229.60	XLON	20-Jun-2024	13:40:14	592143203307528000
1,800	229.60	XLON	20-Jun-2024	13:40:14	592143203307528000
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1,414	229.60	XLON	20-Jun-2024	13:40:14	592143203307528000
2,323	229.60	XLON	20-Jun-2024	13:40:14	592143203307528000
1,400	229.60	TRQX	20-Jun-2024	13:40:14	606216953782867000
1,227	229.60	TRQX	20-Jun-2024	13:40:14	606216953782867000
1,371	229.60	CHIX	20-Jun-2024	13:40:14	606216953782867000
2,249	229.60	XLON	20-Jun-2024	13:40:14	606216953782867000
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4,851	229.60	XLON	20-Jun-2024	13:40:14	592143203307528000
1,213	229.60	CHIX	20-Jun-2024	13:40:15	592143203307529000
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49	229.70	BATE	20-Jun-2024	13:55:35	592143203307930000
1,213	229.70	TRQX	20-Jun-2024	13:55:35	592143203307930000
1,213	229.70	TRQX	20-Jun-2024	13:55:35	592143203307930000
1,324	229.70	TRQX	20-Jun-2024	13:55:35	592143203307930000
2,041	229.70	AQXE	20-Jun-2024	13:55:35	606216953783249000
885	229.70	BATE	20-Jun-2024	13:55:35	606216953783249000
1,213	229.70	CHIX	20-Jun-2024	13:55:35	606216953783249000
328	229.70	BATE	20-Jun-2024	13:55:35	606216953783249000
1,325	229.70	CHIX	20-Jun-2024	13:55:35	606216953783249000
1,950	229.70	XLON	20-Jun-2024	13:55:35	606216953783249000
1,238	229.70	XLON	20-Jun-2024	13:55:35	606216953783249000
1,696	229.90	XLON	20-Jun-2024	14:07:15	592143203308250000
787	229.90	XLON	20-Jun-2024	14:07:15	592143203308250000
1,398	229.90	BATE	20-Jun-2024	14:09:24	606216953783606000
2,106	229.90	BATE	20-Jun-2024	14:11:25	592143203308360000
486	229.90	CHIX	20-Jun-2024	14:11:25	606216953783657000
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1,293	229.70	CHIX	20-Jun-2024	14:12:57	592143203308402000
1,213	229.70	BATE	20-Jun-2024	14:12:57	606216953783698000
1,269	229.60	AQXE	20-Jun-2024	14:12:57	592143203308402000
25	229.60	CHIX	20-Jun-2024	14:12:57	592143203308402000
731	229.60	CHIX	20-Jun-2024	14:12:57	592143203308402000
1,585	229.60	AQXE	20-Jun-2024	14:12:57	606216953783698000
898	229.60	AQXE	20-Jun-2024	14:12:57	606216953783698000
911	229.80	AQXE	20-Jun-2024	14:17:51	606216953783823000
476	229.80	AQXE	20-Jun-2024	14:17:51	606216953783823000
2,569	229.70	XLON	20-Jun-2024	14:19:21	606216953783881000
868	229.80	AQXE	20-Jun-2024	14:21:01	606216953783934000
133	229.80	AQXE	20-Jun-2024	14:21:01	606216953783934000
1,824	229.80	AQXE	20-Jun-2024	14:21:01	606216953783934000
3,583	229.90	TRQX	20-Jun-2024	14:23:42	606216953784037000
2,345	229.90	TRQX	20-Jun-2024	14:23:42	606216953784037000
560	229.90	TRQX	20-Jun-2024	14:23:42	606216953784037000
781	229.90	XLON	20-Jun-2024	14:23:51	592143203308762000
4,974	229.90	XLON	20-Jun-2024	14:23:51	592143203308762000
4,286	229.90	XLON	20-Jun-2024	14:24:01	592143203308767000
1,751	229.90	XLON	20-Jun-2024	14:24:01	606216953784048000
1,213	229.80	BATE	20-Jun-2024	14:30:01	592143203309001000
2,426	229.80	AQXE	20-Jun-2024	14:30:01	592143203309001000

2,493	229.80	XLON	20-Jun-2024	14:30:01	606216953784273000
1,221	229.80	XLON	20-Jun-2024	14:30:01	606216953784273000
4,360	229.80	CHIX	20-Jun-2024	14:30:01	606216953784273000
1,213	229.70	TRQX	20-Jun-2024	14:30:01	592143203309001000
1,213	229.70	TRQX	20-Jun-2024	14:30:01	592143203309001000
1,213	229.70	TRQX	20-Jun-2024	14:30:01	592143203309001000
416	229.80	TRQX	20-Jun-2024	14:30:01	592143203309001000
5,398	229.80	XLON	20-Jun-2024	14:30:01	606216953784273000
1,280	229.70	BATE	20-Jun-2024	14:31:38	606216953784373000
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1,281	229.70	BATE	20-Jun-2024	14:31:38	606216953784373000
1,282	229.70	BATE	20-Jun-2024	14:31:38	606216953784373000
473	229.80	XLON	20-Jun-2024	14:42:42	592143203309565000
2,330	229.80	XLON	20-Jun-2024	14:42:42	592143203309565000
902	229.80	XLON	20-Jun-2024	14:43:52	592143203309613000
2,003	229.80	XLON	20-Jun-2024	14:43:52	592143203309613000
482	229.80	XLON	20-Jun-2024	14:44:51	606216953784896000
2,044	229.80	XLON	20-Jun-2024	14:44:51	606216953784896000
826	230.00	XLON	20-Jun-2024	14:45:39	592143203309684000
1,191	230.00	XLON	20-Jun-2024	14:45:39	592143203309684000
2,090	230.10	XLON	20-Jun-2024	14:47:41	606216953785015000
1,213	230.00	CHIX	20-Jun-2024	14:47:49	592143203309780000
1,213	230.00	XLON	20-Jun-2024	14:47:49	592143203309780000
2,252	230.00	XLON	20-Jun-2024	14:47:49	592143203309780000
1,213	230.00	BATE	20-Jun-2024	14:47:49	606216953785020000
1,717	230.00	CHIX	20-Jun-2024	14:47:49	606216953785020000
1,213	229.90	CHIX	20-Jun-2024	14:49:17	592143203309852000
4,781	229.90	XLON	20-Jun-2024	14:49:17	606216953785089000
1,213	229.90	CHIX	20-Jun-2024	14:49:17	592143203309852000
2,118	230.40	XLON	20-Jun-2024	14:53:00	606216953785246000
1,213	230.40	CHIX	20-Jun-2024	14:53:30	606216953785270000
1,525	230.50	BATE	20-Jun-2024	14:53:32	606216953785272000
1,241	230.70	BATE	20-Jun-2024	14:55:06	592143203310111000
1,244	230.80	XLON	20-Jun-2024	14:55:33	592143203310127000
615	230.80	XLON	20-Jun-2024	14:55:33	592143203310127000
1,672	230.80	XLON	20-Jun-2024	14:55:37	606216953785356000
1,528	230.80	CHIX	20-Jun-2024	14:57:16	592143203310213000
1,213	230.80	BATE	20-Jun-2024	14:57:17	606216953785438000
1,845	230.70	XLON	20-Jun-2024	14:58:23	592143203310274000
1,740	230.70	XLON	20-Jun-2024	14:58:23	592143203310274000
1,213	230.70	CHIX	20-Jun-2024	14:58:23	606216953785495000
3,639	230.70	CHIX	20-Jun-2024	14:58:23	606216953785495000
4,047	230.70	XLON	20-Jun-2024	14:58:23	592143203310274000
14	230.70	TRQX	20-Jun-2024	14:58:23	606216953785495000
2,013	230.70	CHIX	20-Jun-2024	14:58:23	606216953785495000
2,426	230.60	BATE	20-Jun-2024	14:58:54	592143203310303000
3,569	230.60	CHIX	20-Jun-2024	14:58:54	606216953785522000
1,240	230.60	BATE	20-Jun-2024	14:58:54	606216953785522000
2,013	230.60	CHIX	20-Jun-2024	14:58:54	592143203310303000
2,456	230.60	XLON	20-Jun-2024	14:58:54	606216953785522000
2,959	230.60	XLON	20-Jun-2024	14:59:00	592143203310309000
1,314	230.40	XLON	20-Jun-2024	15:08:43	592143203310749000
1,213	230.40	CHIX	20-Jun-2024	15:10:18	592143203310808000
2,312	230.40	CHIX	20-Jun-2024	15:10:18	592143203310808000
1,311	230.40	XLON	20-Jun-2024	15:10:18	606216953786006000
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1,414	230.30	BATE	20-Jun-2024	15:10:54	592143203310835000
1,213	230.30	TRQX	20-Jun-2024	15:10:54	592143203310835000
2,629	230.30	XLON	20-Jun-2024	15:10:54	592143203310835000
2,560	230.30	AQXE	20-Jun-2024	15:10:54	606216953786032000
1,213	230.30	BATE	20-Jun-2024	15:10:54	606216953786032000
1,213	230.30	BATE	20-Jun-2024	15:10:54	606216953786032000
1,213	230.30	CHIX	20-Jun-2024	15:10:54	606216953786032000
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1,213	230.70	BATE	20-Jun-2024	15:18:39	592143203311208000
1,213	230.70	TRQX	20-Jun-2024	15:18:39	592143203311208000
1,928	230.70	CHIX	20-Jun-2024	15:18:39	606216953786391000

2,410	230.70	XLON	20-Jun-2024	15:18:39	606216953786391000
1,213	230.70	CHIX	20-Jun-2024	15:18:41	592143203311211000
1,213	230.70	XLON	20-Jun-2024	15:18:41	592143203311211000
99	230.70	TRQX	20-Jun-2024	15:18:41	606216953786394000
1,229	230.70	XLON	20-Jun-2024	15:18:41	606216953786394000
773	230.70	XLON	20-Jun-2024	15:18:41	592143203311211000
1,994	230.70	XLON	20-Jun-2024	15:18:41	592143203311211000
1,213	230.70	XLON	20-Jun-2024	15:24:37	606216953786633000
1,477	230.70	CHIX	20-Jun-2024	15:25:10	592143203311483000
1,213	230.70	CHIX	20-Jun-2024	15:25:10	606216953786654000
1,231	231.00	XLON	20-Jun-2024	15:26:49	592143203311551000
1,213	230.90	CHIX	20-Jun-2024	15:26:52	606216953786720000
2,368	230.90	TRQX	20-Jun-2024	15:26:52	592143203311552000
2,481	230.90	XLON	20-Jun-2024	15:26:52	606216953786720000
1,213	230.90	CHIX	20-Jun-2024	15:26:52	592143203311552000
1,054	230.90	XLON	20-Jun-2024	15:26:52	606216953786720000
1,228	230.80	BATE	20-Jun-2024	15:29:06	592143203311629000
1,213	230.80	BATE	20-Jun-2024	15:29:06	592143203311629000
1,213	230.80	TRQX	20-Jun-2024	15:29:06	606216953786793000
1,245	230.80	TRQX	20-Jun-2024	15:29:06	606216953786793000
2,728	230.90	XLON	20-Jun-2024	15:31:52	592143203311733000
700	230.90	BATE	20-Jun-2024	15:34:11	592143203311832000
1,311	231.00	XLON	20-Jun-2024	15:35:13	592143203311875000
1,581	231.00	XLON	20-Jun-2024	15:35:22	592143203311880000
2,547	231.10	AQXE	20-Jun-2024	15:36:22	606216953787067000
1,079	231.10	AQXE	20-Jun-2024	15:37:26	592143203311948000
255	231.10	AQXE	20-Jun-2024	15:37:26	592143203311948000
2,343	231.10	XLON	20-Jun-2024	15:38:14	606216953787131000
250	231.00	TRQX	20-Jun-2024	15:38:36	592143203311995000
963	231.00	TRQX	20-Jun-2024	15:38:36	592143203311995000
1,597	231.00	BATE	20-Jun-2024	15:38:36	606216953787144000
370	231.00	TRQX	20-Jun-2024	15:39:18	592143203312019000
422	231.00	TRQX	20-Jun-2024	15:39:18	592143203312019000
421	231.00	TRQX	20-Jun-2024	15:39:18	592143203312019000
277	231.00	BATE	20-Jun-2024	15:39:18	606216953787167000
833	231.00	BATE	20-Jun-2024	15:39:18	606216953787167000
556	231.00	BATE	20-Jun-2024	15:39:18	606216953787167000
474	230.90	TRQX	20-Jun-2024	15:40:22	592143203312053000
739	230.90	TRQX	20-Jun-2024	15:40:22	592143203312053000
513	230.90	BATE	20-Jun-2024	15:40:22	592143203312053000
1,334	230.90	CHIX	20-Jun-2024	15:40:22	592143203312053000
1,903	230.90	XLON	20-Jun-2024	15:40:22	606216953787200000
1,213	230.90	CHIX	20-Jun-2024	15:40:22	606216953787200000
1,308	230.90	CHIX	20-Jun-2024	15:40:22	606216953787200000
187	230.90	AQXE	20-Jun-2024	15:40:28	606216953787204000
2,052	230.90	XLON	20-Jun-2024	15:40:29	592143203312059000
501	230.90	AQXE	20-Jun-2024	15:40:33	606216953787207000
1,240	230.90	XLON	20-Jun-2024	15:40:33	592143203312061000
89	230.90	AQXE	20-Jun-2024	15:40:33	606216953787207000
344	230.90	AQXE	20-Jun-2024	15:40:33	606216953787207000
92	230.90	AQXE	20-Jun-2024	15:40:33	606216953787207000
3,539	230.90	XLON	20-Jun-2024	15:41:05	592143203312078000
45	230.90	XLON	20-Jun-2024	15:41:05	592143203312078000
1,213	230.80	BATE	20-Jun-2024	15:41:38	592143203312098000
2,632	230.80	CHIX	20-Jun-2024	15:41:38	592143203312098000
1,213	230.80	CHIX	20-Jun-2024	15:41:38	606216953787243000
1,404	230.80	AQXE	20-Jun-2024	15:41:38	592143203312098000
1,213	230.80	TRQX	20-Jun-2024	15:41:38	606216953787243000
1,403	230.80	TRQX	20-Jun-2024	15:41:38	606216953787243000
1,707	230.80	CHIX	20-Jun-2024	15:41:38	606216953787243000
1,623	230.70	AQXE	20-Jun-2024	15:42:14	592143203312125000
1,213	230.70	TRQX	20-Jun-2024	15:42:14	606216953787269000
1,213	230.80	TRQX	20-Jun-2024	15:46:24	592143203312277000
2,426	230.80	BATE	20-Jun-2024	15:46:24	606216953787414000
2,442	230.80	XLON	20-Jun-2024	15:46:24	592143203312277000
2,610	230.80	XLON	20-Jun-2024	15:46:24	606216953787414000
185	230.80	XLON	20-Jun-2024	15:46:24	606216953787414000
1,102	230.90	CHIX	20-Jun-2024	15:52:09	592143203312477000
343	230.90	XLON	20-Jun-2024	15:52:09	606216953787605000
35	230.90	XLON	20-Jun-2024	15:52:09	606216953787605000

1,307	231.30	XLON	20-Jun-2024	15:55:31	592143203312595000
2,759	231.30	XLON	20-Jun-2024	15:56:49	606216953787764000
2,795	231.50	XLON	20-Jun-2024	15:57:25	606216953787787000
1,684	231.50	XLON	20-Jun-2024	15:57:38	592143203312673000
500	231.50	XLON	20-Jun-2024	16:01:08	592143203312801000
751	231.50	XLON	20-Jun-2024	16:03:37	592143203312886000
1,235	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
1,213	231.50	BATE	20-Jun-2024	16:05:30	592143203312959000
1,255	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
1,213	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
1,213	231.50	AQXE	20-Jun-2024	16:05:30	592143203312959000
1,221	231.50	BATE	20-Jun-2024	16:05:30	592143203312959000
1,232	231.50	AQXE	20-Jun-2024	16:05:30	592143203312959000
1,252	231.50	AQXE	20-Jun-2024	16:05:30	592143203312959000
1,213	231.50	AQXE	20-Jun-2024	16:05:30	592143203312959000
1,254	231.50	BATE	20-Jun-2024	16:05:30	606216953788068000
3,389	231.50	CHIX	20-Jun-2024	16:05:30	606216953788068000
1,213	231.50	BATE	20-Jun-2024	16:05:30	606216953788068000
1,213	231.50	BATE	20-Jun-2024	16:05:30	606216953788068000
2,426	231.50	CHIX	20-Jun-2024	16:05:30	606216953788068000
1,232	231.50	AQXE	20-Jun-2024	16:05:30	606216953788068000
1,213	231.50	TRQX	20-Jun-2024	16:05:30	592143203312959000
2,464	231.50	XLON	20-Jun-2024	16:05:30	592143203312959000
1,761	231.50	XLON	20-Jun-2024	16:05:30	606216953788068000
1,232	231.50	TRQX	20-Jun-2024	16:05:30	606216953788068000
1,213	231.50	TRQX	20-Jun-2024	16:05:30	606216953788068000
2,013	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
2,000	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
429	231.50	CHIX	20-Jun-2024	16:05:30	592143203312959000
4,750	231.50	XLON	20-Jun-2024	16:05:30	606216953788068000
5,678	231.50	XLON	20-Jun-2024	16:05:30	606216953788068000
2,584	231.30	XLON	20-Jun-2024	16:10:09	592143203313132000
2,585	231.30	CHIX	20-Jun-2024	16:10:09	606216953788235000
1,377	231.30	CHIX	20-Jun-2024	16:10:09	606216953788235000
1,021	231.30	AQXE	20-Jun-2024	16:11:05	592143203313168000
192	231.30	AQXE	20-Jun-2024	16:12:49	592143203313241000
1,213	231.30	AQXE	20-Jun-2024	16:12:49	592143203313241000
1,213	231.30	TRQX	20-Jun-2024	16:12:49	592143203313241000
1,213	231.40	CHIX	20-Jun-2024	16:12:49	592143203313241000
1,213	231.30	TRQX	20-Jun-2024	16:12:49	592143203313241000
1,599	231.40	AQXE	20-Jun-2024	16:12:49	606216953788340000
1,598	231.30	BATE	20-Jun-2024	16:12:49	606216953788340000
1,598	231.30	CHIX	20-Jun-2024	16:12:49	606216953788340000
1,601	231.30	CHIX	20-Jun-2024	16:12:49	606216953788340000
1,213	231.30	TRQX	20-Jun-2024	16:14:35	592143203313340000
1,373	231.30	BATE	20-Jun-2024	16:14:35	606216953788437000
2,463	231.20	AQXE	20-Jun-2024	16:15:48	606216953788505000
1,380	231.40	XLON	20-Jun-2024	16:18:17	606216953788599000
1,213	231.30	TRQX	20-Jun-2024	16:18:38	592143203313521000
1,213	231.30	BATE	20-Jun-2024	16:18:38	592143203313521000
1,340	231.30	CHIX	20-Jun-2024	16:18:38	606216953788613000
1,302	231.30	CHIX	20-Jun-2024	16:18:38	592143203313521000
2,426	231.30	XLON	20-Jun-2024	16:18:40	606216953788616000
666	231.30	TRQX	20-Jun-2024	16:18:43	606216953788619000
948	231.20	BATE	20-Jun-2024	16:19:31	592143203313563000
265	231.20	BATE	20-Jun-2024	16:20:07	592143203313592000
1,978	231.20	CHIX	20-Jun-2024	16:20:07	592143203313592000
2,345	231.20	CHIX	20-Jun-2024	16:20:07	592143203313592000
1,213	231.20	TRQX	20-Jun-2024	16:20:07	592143203313592000
1,213	231.20	CHIX	20-Jun-2024	16:20:07	606216953788681000
538	231.20	BATE	20-Jun-2024	16:20:07	606216953788681000
675	231.20	BATE	20-Jun-2024	16:20:07	606216953788681000
1,213	231.20	TRQX	20-Jun-2024	16:20:07	606216953788681000
1,213	231.20	AQXE	20-Jun-2024	16:20:19	592143203313601000
64	231.20	AQXE	20-Jun-2024	16:20:19	606216953788690000
1,213	231.20	AQXE	20-Jun-2024	16:20:19	606216953788690000
1,213	231.20	TRQX	20-Jun-2024	16:21:10	592143203313639000
1,213	231.20	BATE	20-Jun-2024	16:21:10	592143203313639000
2,677	231.20	AQXE	20-Jun-2024	16:21:10	592143203313640000
1,537	231.20	CHIX	20-Jun-2024	16:21:10	606216953788728000

1,541	231.20	CHIX	20-Jun-2024	16:21:10	606216953788728000
825	231.20	AQXE	20-Jun-2024	16:21:10	606216953788728000
1,252	231.10	XLON	20-Jun-2024	16:23:44	592143203313743000
1,213	231.10	TRQX	20-Jun-2024	16:23:44	606216953788827000
1,213	231.10	TRQX	20-Jun-2024	16:23:44	606216953788827000
1,537	231.10	BATE	20-Jun-2024	16:23:44	592143203313743000
1,213	231.10	BATE	20-Jun-2024	16:23:44	592143203313743000
1,250	231.10	CHIX	20-Jun-2024	16:23:44	606216953788827000
60	231.10	AQXE	20-Jun-2024	16:23:44	606216953788827000
648	231.10	XLON	20-Jun-2024	16:23:44	606216953788827000
1,213	231.10	CHIX	20-Jun-2024	16:25:01	606216953788881000
1,153	231.10	XLON	20-Jun-2024	16:25:02	592143203313802000
1,542	231.10	XLON	20-Jun-2024	16:25:02	592143203313802000
842	231.10	XLON	20-Jun-2024	16:25:02	606216953788885000
533	231.10	BATE	20-Jun-2024	16:25:02	592143203313802000
1,131	231.10	TRQX	20-Jun-2024	16:25:02	606216953788885000
1,252	231.10	TRQX	20-Jun-2024	16:25:02	592143203313802000
718	231.10	BATE	20-Jun-2024	16:25:02	592143203313802000
82	231.10	TRQX	20-Jun-2024	16:25:02	606216953788885000
1,824	231.00	CHIX	20-Jun-2024	16:26:05	592143203313847000
614	231.00	CHIX	20-Jun-2024	16:26:05	592143203313847000
1,039	231.00	BATE	20-Jun-2024	16:26:05	592143203313847000
456	231.00	TRQX	20-Jun-2024	16:26:05	592143203313847000
1,255	231.00	CHIX	20-Jun-2024	16:26:05	606216953788928000
210	231.00	BATE	20-Jun-2024	16:27:35	592143203313896000
2,786	231.00	CHIX	20-Jun-2024	16:28:36	592143203313931000
1,213	231.00	AQXE	20-Jun-2024	16:28:36	606216953789008000
757	231.00	TRQX	20-Jun-2024	16:28:36	592143203313931000
1,213	231.00	TRQX	20-Jun-2024	16:28:36	606216953789008000
1,213	231.40	BATE	20-Jun-2024	16:29:51	606216953789055000
3,082	231.40	XLON	20-Jun-2024	16:29:51	592143203313981000
3,362	231.40	AQXE	20-Jun-2024	16:29:51	606216953789055000