

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,260	227.20	XLON	22-Jul-2024	08:02:16	606228278300085000
1,745	227.20	XLON	22-Jul-2024	08:02:16	606228278300085000
1,204	227.20	CHIX	22-Jul-2024	08:02:17	592154527851956000
1,204	227.20	AQXE	22-Jul-2024	08:02:17	606228278300085000
2,764	227.20	XLON	22-Jul-2024	08:02:17	606228278300085000
1,204	227.20	CHIX	22-Jul-2024	08:02:17	592154527851956000
1,204	227.20	CHIX	22-Jul-2024	08:02:29	592154527851961000
2,764	227.20	XLON	22-Jul-2024	08:02:29	606228278300089000
2,570	227.30	XLON	22-Jul-2024	08:03:22	592154527851977000
1,204	227.30	CHIX	22-Jul-2024	08:03:22	606228278300105000
1,204	227.20	CHIX	22-Jul-2024	08:03:41	592154527851983000
3,939	227.20	XLON	22-Jul-2024	08:03:41	606228278300110000
1,204	227.20	AQXE	22-Jul-2024	08:03:41	606228278300110000
1,391	227.60	CHIX	22-Jul-2024	08:08:22	592154527852069000
290	227.60	CHIX	22-Jul-2024	08:08:22	592154527852069000
2,243	227.60	CHIX	22-Jul-2024	08:09:08	606228278300203000
1,739	227.60	CHIX	22-Jul-2024	08:09:20	606228278300208000
3	227.70	CHIX	22-Jul-2024	08:10:39	592154527852113000
259	227.70	CHIX	22-Jul-2024	08:10:39	606228278300231000
2,242	227.70	XLON	22-Jul-2024	08:10:39	592154527852113000
95	228.00	BATE	22-Jul-2024	08:11:02	606228278300237000
6	228.00	BATE	22-Jul-2024	08:11:02	606228278300237000
659	228.00	BATE	22-Jul-2024	08:11:02	606228278300237000
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3,462	228.00	XLON	22-Jul-2024	08:12:09	592154527852146000
2,682	228.00	XLON	22-Jul-2024	08:13:04	592154527852167000
1,604	228.00	XLON	22-Jul-2024	08:13:07	606228278300281000
2,250	228.00	XLON	22-Jul-2024	08:14:11	606228278300301000
1,666	228.00	XLON	22-Jul-2024	08:14:15	592154527852190000
673	228.00	BATE	22-Jul-2024	08:16:01	606228278300337000
543	228.00	BATE	22-Jul-2024	08:16:01	606228278300337000
1,287	228.00	BATE	22-Jul-2024	08:16:01	606228278300337000
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2,145	228.00	BATE	22-Jul-2024	08:16:17	592154527852235000
1,904	228.00	BATE	22-Jul-2024	08:16:20	592154527852237000
2,856	228.00	BATE	22-Jul-2024	08:17:28	606228278300372000
2,506	228.00	XLON	22-Jul-2024	08:18:40	606228278300397000
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1,204	227.80	TRQX	22-Jul-2024	08:19:58	592154527852323000
2,408	227.80	AQXE	22-Jul-2024	08:19:58	592154527852323000
1,204	227.80	BATE	22-Jul-2024	08:19:58	592154527852323000
1,738	227.80	XLON	22-Jul-2024	08:19:58	606228278300426000
1,876	227.80	CHIX	22-Jul-2024	08:19:58	606228278300426000
1,204	227.80	CHIX	22-Jul-2024	08:19:58	606228278300426000
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125	227.80	XLON	22-Jul-2024	08:19:58	606228278300426000
1,204	227.80	AQXE	22-Jul-2024	08:19:58	606228278300426000
1,600	227.80	XLON	22-Jul-2024	08:19:58	606228278300426000
1,234	227.80	XLON	22-Jul-2024	08:19:58	606228278300426000
1,439	227.90	XLON	22-Jul-2024	08:19:59	606228278300426000
488	227.90	XLON	22-Jul-2024	08:19:59	606228278300426000
41	227.90	XLON	22-Jul-2024	08:19:59	606228278300426000
4,806	227.80	XLON	22-Jul-2024	08:20:00	592154527852324000
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95	227.90	BATE	22-Jul-2024	08:20:01	592154527852324000
89	227.90	BATE	22-Jul-2024	08:20:01	592154527852324000
1,673	227.90	AQXE	22-Jul-2024	08:20:01	606228278300427000
1,204	227.70	TRQX	22-Jul-2024	08:22:34	592154527852378000
1,204	227.70	BATE	22-Jul-2024	08:22:34	592154527852378000
1,427	227.70	TRQX	22-Jul-2024	08:22:34	606228278300477000
1,871	227.70	CHIX	22-Jul-2024	08:22:34	606228278300477000
1,350	227.90	XLON	22-Jul-2024	08:30:32	606228278300635000
1,783	227.60	XLON	22-Jul-2024	08:43:47	606228278300902000
1,204	227.70	TRQX	22-Jul-2024	08:45:58	592154527852876000

1,324	227.70	CHIX	22-Jul-2024	08:45:58	592154527852876000
1,204	227.70	AQXE	22-Jul-2024	08:45:58	606228278300943000
1,204	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
1,444	227.70	BATE	22-Jul-2024	08:45:58	606228278300943000
1,833	227.70	CHIX	22-Jul-2024	08:45:58	606228278300943000
1,900	227.70	XLON	22-Jul-2024	08:45:58	592154527852876000
1,046	227.70	XLON	22-Jul-2024	08:45:58	592154527852876000
1,088	227.70	XLON	22-Jul-2024	08:45:58	592154527852876000
1,138	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
1,040	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
183	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
234	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
281	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
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2,714	227.70	XLON	22-Jul-2024	08:45:58	606228278300943000
1,204	227.70	CHIX	22-Jul-2024	08:47:21	592154527852901000
745	227.70	XLON	22-Jul-2024	08:47:21	606228278300966000
2,888	227.70	XLON	22-Jul-2024	08:50:40	592154527852968000
158	227.80	CHIX	22-Jul-2024	08:52:54	592154527853012000
1,338	227.80	XLON	22-Jul-2024	08:52:54	606228278301070000
1,338	227.80	XLON	22-Jul-2024	08:54:27	606228278301097000
972	227.80	CHIX	22-Jul-2024	08:54:27	592154527853040000
1,024	227.80	XLON	22-Jul-2024	08:55:32	592154527853060000
1,102	227.80	CHIX	22-Jul-2024	08:55:32	606228278301116000
406	227.80	XLON	22-Jul-2024	08:55:32	606228278301116000
1,204	228.00	CHIX	22-Jul-2024	08:57:29	592154527853101000
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1,618	228.00	AQXE	22-Jul-2024	08:57:29	606228278301153000
1,204	228.00	AQXE	22-Jul-2024	08:57:29	606228278301153000
605	228.00	CHIX	22-Jul-2024	08:57:29	592154527853101000
1,757	228.00	CHIX	22-Jul-2024	08:57:29	592154527853101000
366	228.00	AQXE	22-Jul-2024	08:57:29	592154527853101000
2,408	228.00	AQXE	22-Jul-2024	08:57:34	592154527853102000
2,082	228.00	CHIX	22-Jul-2024	08:57:34	606228278301154000
1,659	228.00	CHIX	22-Jul-2024	08:57:34	606228278301154000
11,506	227.95	XLON	22-Jul-2024	08:57:34	606228278301155000
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681	228.00	BATE	22-Jul-2024	09:06:44	606228278301342000
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424	228.00	CHIX	22-Jul-2024	09:07:51	592154527853326000
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147	228.00	CHIX	22-Jul-2024	09:09:02	606228278301383000
1,745	227.90	CHIX	22-Jul-2024	09:09:34	592154527853357000
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92	228.00	BATE	22-Jul-2024	09:11:32	606228278301428000
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2,030	228.00	BATE	22-Jul-2024	09:12:59	606228278301460000
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551	228.00	CHIX	22-Jul-2024	09:14:20	606228278301486000
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541	228.00	CHIX	22-Jul-2024	09:14:20	606228278301486000

695	228.00	CHIX	22-Jul-2024	09:14:20	592154527853457000
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526	228.00	CHIX	22-Jul-2024	09:14:20	606228278301486000
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716	228.00	CHIX	22-Jul-2024	09:16:54	592154527853516000
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1,960	228.00	AQXE	22-Jul-2024	09:18:11	606228278301566000
419	228.00	AQXE	22-Jul-2024	09:18:26	606228278301572000
797	228.00	AQXE	22-Jul-2024	09:18:26	606228278301572000
418	228.00	AQXE	22-Jul-2024	09:18:26	606228278301572000
2,521	228.00	CHIX	22-Jul-2024	09:18:26	592154527853548000
176	228.00	AQXE	22-Jul-2024	09:18:26	592154527853548000
731	228.00	CHIX	22-Jul-2024	09:19:45	592154527853579000
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744	228.00	CHIX	22-Jul-2024	09:19:45	592154527853579000
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481	228.40	BATE	22-Jul-2024	09:22:30	592154527853630000
216	228.40	BATE	22-Jul-2024	09:22:30	592154527853630000
213	228.40	BATE	22-Jul-2024	09:22:30	592154527853630000
394	228.40	AQXE	22-Jul-2024	09:22:30	606228278301647000
365	228.40	AQXE	22-Jul-2024	09:22:30	606228278301647000
775	228.40	AQXE	22-Jul-2024	09:22:30	606228278301647000
221	228.40	TRQX	22-Jul-2024	09:22:30	592154527853630000
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617	228.40	CHIX	22-Jul-2024	09:24:54	606228278301694000
667	228.40	CHIX	22-Jul-2024	09:24:54	606228278301694000
1,204	228.40	CHIX	22-Jul-2024	09:24:56	592154527853682000
1,702	228.40	AQXE	22-Jul-2024	09:24:56	606228278301695000
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1,204	228.40	CHIX	22-Jul-2024	09:26:33	606228278301729000
1,204	228.30	CHIX	22-Jul-2024	09:26:49	592154527853722000
1,204	228.30	TRQX	22-Jul-2024	09:26:49	606228278301733000
3,361	228.30	XLON	22-Jul-2024	09:26:49	606228278301733000
17,240	228.30	XLON	22-Jul-2024	09:26:49	592154527853722000
519	228.20	TRQX	22-Jul-2024	09:29:14	592154527853774000
34	228.20	TRQX	22-Jul-2024	09:29:14	592154527853774000
2,635	228.20	TRQX	22-Jul-2024	09:29:14	592154527853774000
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2,423	228.20	XLON	22-Jul-2024	09:29:14	592154527853774000
1,204	228.20	CHIX	22-Jul-2024	09:29:14	606228278301781000
2,423	228.20	XLON	22-Jul-2024	09:29:14	592154527853774000
1,105	228.30	CHIX	22-Jul-2024	09:42:23	606228278302036000
505	228.30	CHIX	22-Jul-2024	09:42:23	606228278302036000
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279	228.30	CHIX	22-Jul-2024	09:46:57	606228278302117000
1,204	228.40	TRQX	22-Jul-2024	09:48:14	592154527854160000
2,294	228.40	BATE	22-Jul-2024	09:48:14	606228278302141000

1,533	228.40	TRQX	22-Jul-2024	09:48:44	592154527854170000
1,703	228.40	TRQX	22-Jul-2024	09:48:45	606228278302151000
2,814	228.40	TRQX	22-Jul-2024	09:50:32	606228278302186000
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1,393	228.30	BATE	22-Jul-2024	09:51:13	592154527854223000
1,204	228.30	TRQX	22-Jul-2024	09:51:13	606228278302200000
576	228.30	XLON	22-Jul-2024	09:51:13	606228278302200000
788	228.30	CHIX	22-Jul-2024	09:51:18	592154527854225000
1,225	228.30	XLON	22-Jul-2024	09:51:18	606228278302202000
371	228.30	AQXE	22-Jul-2024	09:51:18	606228278302202000
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383	228.30	AQXE	22-Jul-2024	09:52:01	592154527854238000
169	228.30	CHIX	22-Jul-2024	09:52:01	592154527854238000
129	228.30	CHIX	22-Jul-2024	09:52:01	606228278302215000
921	228.30	CHIX	22-Jul-2024	09:52:05	606228278302216000
914	228.25	XLON	22-Jul-2024	09:52:45	606228278302228000
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2,883	228.40	TRQX	22-Jul-2024	09:54:10	606228278302252000
1,427	228.25	XLON	22-Jul-2024	09:54:10	606228278302252000
2,775	228.40	XLON	22-Jul-2024	09:55:56	606228278302280000
1,402	228.40	XLON	22-Jul-2024	09:55:56	606228278302280000
454	228.40	XLON	22-Jul-2024	09:57:04	606228278302300000
1,204	228.40	TRQX	22-Jul-2024	09:57:04	592154527854329000
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3,487	228.40	CHIX	22-Jul-2024	09:57:04	592154527854329000
8,577	228.35	XLON	22-Jul-2024	09:57:04	592154527854329000
1,204	228.40	TRQX	22-Jul-2024	09:57:04	606228278302300000
3,970	228.30	XLON	22-Jul-2024	09:57:04	592154527854329000
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223	228.40	TRQX	22-Jul-2024	10:05:54	592154527854511000
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655	228.40	TRQX	22-Jul-2024	10:05:54	592154527854511000
2,838	228.20	XLON	22-Jul-2024	10:16:18	606228278302673000
5,884	228.20	XLON	22-Jul-2024	10:16:18	606228278302673000
209	228.20	XLON	22-Jul-2024	10:16:18	606228278302673000
34	228.20	XLON	22-Jul-2024	10:18:30	592154527854771000
4,078	228.20	XLON	22-Jul-2024	10:18:30	592154527854771000
1,648	228.20	XLON	22-Jul-2024	10:18:30	592154527854771000
1,204	228.20	XLON	22-Jul-2024	10:18:30	592154527854771000
1,204	228.20	AQXE	22-Jul-2024	10:18:30	592154527854771000
1,204	228.20	AQXE	22-Jul-2024	10:18:30	592154527854771000
1,204	228.20	AQXE	22-Jul-2024	10:18:30	606228278302715000
1,342	228.20	CHIX	22-Jul-2024	10:18:30	606228278302715000
2,408	228.20	BATE	22-Jul-2024	10:18:30	606228278302715000
602	228.20	TRQX	22-Jul-2024	10:18:31	606228278302716000
183	228.20	TRQX	22-Jul-2024	10:19:00	592154527854786000
602	228.20	TRQX	22-Jul-2024	10:19:00	606228278302729000
1,021	228.20	TRQX	22-Jul-2024	10:19:00	592154527854786000
1,938	228.20	XLON	22-Jul-2024	10:19:00	592154527854786000
2,318	228.20	XLON	22-Jul-2024	10:19:00	592154527854786000
2,029	228.20	XLON	22-Jul-2024	10:19:00	592154527854786000
1,086	228.20	CHIX	22-Jul-2024	10:19:00	606228278302729000
118	228.20	CHIX	22-Jul-2024	10:19:00	606228278302729000
950	228.20	XLON	22-Jul-2024	10:19:00	592154527854786000
244	228.20	XLON	22-Jul-2024	10:19:00	592154527854786000
2,044	228.40	XLON	22-Jul-2024	10:20:49	606228278302763000
937	228.60	XLON	22-Jul-2024	10:21:20	592154527854833000
695	228.60	XLON	22-Jul-2024	10:21:20	592154527854833000
283	228.60	XLON	22-Jul-2024	10:21:20	592154527854833000
2,555	228.50	XLON	22-Jul-2024	10:22:45	592154527854862000
2,721	228.50	XLON	22-Jul-2024	10:23:54	592154527854884000
447	228.50	XLON	22-Jul-2024	10:25:24	592154527854917000

2,101	228.50	XLON	22-Jul-2024	10:25:24	592154527854917000
2,389	228.60	XLON	22-Jul-2024	10:26:22	606228278302870000
421	228.60	XLON	22-Jul-2024	10:26:22	606228278302870000
369	228.60	AQXE	22-Jul-2024	10:27:36	592154527854968000
13	228.60	AQXE	22-Jul-2024	10:27:36	592154527854968000
2,194	228.60	XLON	22-Jul-2024	10:27:36	606228278302899000
314	228.60	XLON	22-Jul-2024	10:27:36	606228278302899000
1,311	228.80	CHIX	22-Jul-2024	10:29:14	592154527855010000
1,299	228.80	CHIX	22-Jul-2024	10:29:14	592154527855010000
435	228.80	CHIX	22-Jul-2024	10:29:14	592154527855010000
3,184	229.20	XLON	22-Jul-2024	10:32:19	606228278303013000
75	229.20	XLON	22-Jul-2024	10:32:19	592154527855089000
1,361	229.20	XLON	22-Jul-2024	10:32:19	592154527855089000
1,260	229.20	XLON	22-Jul-2024	10:32:59	592154527855106000
3,733	229.15	XLON	22-Jul-2024	10:33:02	606228278303030000
574	229.20	AQXE	22-Jul-2024	10:34:47	592154527855153000
427	229.20	AQXE	22-Jul-2024	10:34:47	592154527855153000
423	229.20	AQXE	22-Jul-2024	10:34:47	592154527855153000
2,573	229.20	AQXE	22-Jul-2024	10:34:47	606228278303073000
4,059	229.10	XLON	22-Jul-2024	10:35:03	606228278303080000
1,409	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
1,961	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
2,659	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
1,035	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
369	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
443	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
353	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
1,961	229.10	XLON	22-Jul-2024	10:35:03	606228278303080000
387	229.10	XLON	22-Jul-2024	10:35:03	606228278303080000
464	229.10	XLON	22-Jul-2024	10:35:03	606228278303080000
1,961	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
464	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
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464	229.10	XLON	22-Jul-2024	10:35:03	592154527855160000
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441	229.10	XLON	22-Jul-2024	10:35:03	606228278303080000
1,225	228.90	CHIX	22-Jul-2024	10:39:54	606228278303192000
2,408	228.90	XLON	22-Jul-2024	10:39:54	592154527855279000
2,685	228.80	AQXE	22-Jul-2024	10:39:54	592154527855279000
2,659	228.90	XLON	22-Jul-2024	10:39:54	592154527855279000
2,200	228.90	XLON	22-Jul-2024	10:39:54	592154527855279000
1,700	228.90	XLON	22-Jul-2024	10:39:54	592154527855279000
1,196	228.90	XLON	22-Jul-2024	10:39:54	592154527855279000
850	228.90	TRQX	22-Jul-2024	10:39:54	606228278303192000
735	228.90	TRQX	22-Jul-2024	10:39:54	606228278303192000
900	228.90	CHIX	22-Jul-2024	10:39:54	606228278303192000
1,299	228.90	CHIX	22-Jul-2024	10:39:54	606228278303192000
794	228.90	XLON	22-Jul-2024	10:43:03	592154527855358000
1,204	228.90	BATE	22-Jul-2024	10:43:03	592154527855358000
2,679	228.90	CHIX	22-Jul-2024	10:43:03	606228278303267000
783	229.00	AQXE	22-Jul-2024	10:52:45	592154527855587000
421	229.00	AQXE	22-Jul-2024	10:52:45	592154527855587000
1,346	229.00	CHIX	22-Jul-2024	10:52:45	606228278303482000
2,399	229.00	CHIX	22-Jul-2024	10:54:12	592154527855621000
395	229.00	CHIX	22-Jul-2024	10:54:12	592154527855621000
19	229.00	AQXE	22-Jul-2024	10:54:12	606228278303514000
2,984	229.00	CHIX	22-Jul-2024	10:55:42	592154527855659000
92	229.00	BATE	22-Jul-2024	10:55:42	606228278303550000
1,220	229.00	XLON	22-Jul-2024	10:55:42	606228278303550000
12,131	228.95	XLON	22-Jul-2024	11:28:16	592154527856469000
410	229.00	AQXE	22-Jul-2024	11:28:22	592154527856471000
396	229.00	AQXE	22-Jul-2024	11:28:22	592154527856471000
793	229.00	CHIX	22-Jul-2024	11:28:22	606228278304315000
343	229.00	CHIX	22-Jul-2024	11:28:22	606228278304315000
357	229.00	CHIX	22-Jul-2024	11:28:22	606228278304315000
507	229.00	CHIX	22-Jul-2024	11:28:22	606228278304315000
586	229.00	CHIX	22-Jul-2024	11:28:22	592154527856471000
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3,500	229.00	XLON	22-Jul-2024	11:28:22	592154527856471000
4,861	229.10	XLON	22-Jul-2024	11:28:48	592154527856480000
4,534	229.10	XLON	22-Jul-2024	11:28:48	606228278304323000
3,794	229.10	XLON	22-Jul-2024	11:28:57	592154527856483000
3,869	229.10	XLON	22-Jul-2024	11:28:58	606228278304326000
3,324	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
1,123	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
1,244	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
3,324	229.20	XLON	22-Jul-2024	11:29:34	606228278304339000
1,892	229.20	XLON	22-Jul-2024	11:29:34	606228278304339000
981	229.20	XLON	22-Jul-2024	11:29:34	606228278304339000
41	229.20	XLON	22-Jul-2024	11:29:34	606228278304339000
3,283	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
350	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
420	229.20	XLON	22-Jul-2024	11:29:34	592154527856497000
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588	229.20	XLON	22-Jul-2024	11:29:34	606228278304339000
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2,629	229.20	XLON	22-Jul-2024	11:31:33	592154527856543000
1,298	229.20	XLON	22-Jul-2024	11:31:33	592154527856543000
373	229.20	XLON	22-Jul-2024	11:31:33	592154527856543000
91	229.20	AQXE	22-Jul-2024	11:31:35	592154527856543000
2,683	229.30	XLON	22-Jul-2024	11:31:46	592154527856547000
1,341	229.30	XLON	22-Jul-2024	11:31:46	592154527856547000
479	229.30	XLON	22-Jul-2024	11:31:46	592154527856547000
574	229.30	XLON	22-Jul-2024	11:31:46	592154527856547000
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158	229.30	XLON	22-Jul-2024	11:33:18	592154527856580000
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574	229.30	XLON	22-Jul-2024	11:33:18	592154527856580000
1,270	229.30	XLON	22-Jul-2024	11:33:18	592154527856580000
53	229.30	CHIX	22-Jul-2024	11:33:18	606228278304416000
1,701	229.30	XLON	22-Jul-2024	11:33:19	592154527856580000
750	229.30	XLON	22-Jul-2024	11:35:17	606228278304459000
852	229.30	XLON	22-Jul-2024	11:35:17	606228278304459000
400	229.30	XLON	22-Jul-2024	11:35:17	606228278304459000
447	229.30	XLON	22-Jul-2024	11:35:17	606228278304459000
342	229.30	XLON	22-Jul-2024	11:35:17	606228278304459000
1,204	229.30	CHIX	22-Jul-2024	11:35:17	592154527856625000
2,128	229.30	XLON	22-Jul-2024	11:37:18	606228278304500000
1,104	229.30	XLON	22-Jul-2024	11:37:18	606228278304500000
394	229.30	XLON	22-Jul-2024	11:37:18	606228278304500000
413	229.30	XLON	22-Jul-2024	11:37:18	606228278304500000
3,304	229.30	XLON	22-Jul-2024	11:39:10	592154527856706000
564	229.30	XLON	22-Jul-2024	11:39:10	592154527856706000
1,301	229.20	CHIX	22-Jul-2024	11:40:54	592154527856743000
425	229.20	CHIX	22-Jul-2024	11:40:54	592154527856743000
715	229.20	CHIX	22-Jul-2024	11:40:54	592154527856743000
431	229.20	AQXE	22-Jul-2024	11:40:54	606228278304570000
412	229.20	AQXE	22-Jul-2024	11:40:54	606228278304570000
361	229.20	AQXE	22-Jul-2024	11:40:54	606228278304570000
6,514	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
2,056	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
396	229.10	AQXE	22-Jul-2024	11:42:46	592154527856784000
623	229.10	CHIX	22-Jul-2024	11:42:46	606228278304608000
1,656	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
861	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
307	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
369	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
1,656	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
247	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
614	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
307	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
369	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
1,656	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
861	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
369	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
1,656	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000

861	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
369	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
675	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
861	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
369	229.10	XLON	22-Jul-2024	11:42:46	592154527856784000
861	229.10	XLON	22-Jul-2024	11:42:46	606228278304608000
491	229.20	CHIX	22-Jul-2024	11:42:50	606228278304609000
491	229.20	CHIX	22-Jul-2024	11:42:50	606228278304609000
516	229.20	CHIX	22-Jul-2024	11:42:50	606228278304609000
491	229.20	CHIX	22-Jul-2024	11:42:50	592154527856785000
491	229.20	CHIX	22-Jul-2024	11:42:50	592154527856785000
516	229.20	CHIX	22-Jul-2024	11:42:50	592154527856785000
1,024	229.20	XLON	22-Jul-2024	11:42:50	606228278304609000
429	229.20	XLON	22-Jul-2024	11:42:50	606228278304609000
1,296	229.30	XLON	22-Jul-2024	11:50:45	592154527856955000
2,379	229.20	BATE	22-Jul-2024	11:51:32	592154527856970000
3,081	229.20	XLON	22-Jul-2024	11:51:32	592154527856970000
1,204	229.20	CHIX	22-Jul-2024	11:51:32	606228278304783000
2,126	229.10	XLON	22-Jul-2024	11:51:32	606228278304783000
1,952	229.30	XLON	22-Jul-2024	11:53:09	606228278304813000
2,408	229.30	XLON	22-Jul-2024	11:53:09	606228278304814000
2,754	229.20	XLON	22-Jul-2024	11:54:29	592154527857035000
1,204	229.20	CHIX	22-Jul-2024	11:54:29	606228278304844000
1,481	229.30	XLON	22-Jul-2024	11:57:36	592154527857103000
2,408	229.20	CHIX	22-Jul-2024	11:57:56	592154527857110000
1,204	229.20	BATE	22-Jul-2024	11:57:56	606228278304914000
1,224	229.20	AQXE	22-Jul-2024	11:58:14	606228278304920000
1,220	229.20	XLON	22-Jul-2024	11:58:14	606228278304920000
1,204	229.20	XLON	22-Jul-2024	11:58:14	592154527857116000
733	229.20	XLON	22-Jul-2024	11:58:14	606228278304920000
1,415	229.20	XLON	22-Jul-2024	11:58:14	606228278304920000
1,204	229.10	CHIX	22-Jul-2024	11:59:50	592154527857148000
1,204	229.10	AQXE	22-Jul-2024	11:59:50	606228278304950000
1,500	229.10	XLON	22-Jul-2024	11:59:50	592154527857148000
736	229.10	XLON	22-Jul-2024	11:59:50	592154527857148000
1,253	229.10	XLON	22-Jul-2024	11:59:50	592154527857148000
821	229.40	CHIX	22-Jul-2024	12:15:10	606228278305267000
2,383	229.40	CHIX	22-Jul-2024	12:15:10	592154527857487000
444	229.40	CHIX	22-Jul-2024	12:15:10	592154527857487000
1,066	229.40	CHIX	22-Jul-2024	12:15:10	592154527857487000
1,510	229.40	CHIX	22-Jul-2024	12:15:10	592154527857487000
381	229.40	CHIX	22-Jul-2024	12:15:10	592154527857487000
1,137	229.40	CHIX	22-Jul-2024	12:15:10	606228278305267000
1,204	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
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2,005	229.40	CHIX	22-Jul-2024	12:17:15	606228278305312000
2,546	229.40	CHIX	22-Jul-2024	12:17:15	606228278305312000
394	229.40	CHIX	22-Jul-2024	12:17:15	606228278305312000
4,243	229.40	XLON	22-Jul-2024	12:17:15	606228278305312000
2,408	229.40	CHIX	22-Jul-2024	12:17:15	606228278305312000
70	229.40	XLON	22-Jul-2024	12:17:15	606228278305312000
4,230	229.40	XLON	22-Jul-2024	12:17:15	606228278305312000
1,204	229.40	CHIX	22-Jul-2024	12:17:15	592154527857536000
3,000	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
852	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
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718	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
6,511	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
574	229.40	XLON	22-Jul-2024	12:17:15	592154527857536000
1,602	229.30	XLON	22-Jul-2024	12:17:19	606228278305313000
1,264	229.40	XLON	22-Jul-2024	12:25:34	592154527857709000
2,146	229.40	CHIX	22-Jul-2024	12:25:34	606228278305473000
3,000	229.40	XLON	22-Jul-2024	12:26:30	606228278305494000
1,290	229.40	XLON	22-Jul-2024	12:26:30	606228278305494000
488	229.40	AQXE	22-Jul-2024	12:28:31	592154527857778000
500	229.40	AQXE	22-Jul-2024	12:28:31	592154527857778000
432	229.40	AQXE	22-Jul-2024	12:28:31	592154527857778000
435	229.40	AQXE	22-Jul-2024	12:28:31	592154527857778000
341	229.40	CHIX	22-Jul-2024	12:28:31	606228278305537000
439	229.40	CHIX	22-Jul-2024	12:28:31	606228278305537000

1,676	229.40	CHIX	22-Jul-2024	12:28:31	606228278305537000
3,880	229.40	XLON	22-Jul-2024	12:30:26	592154527857824000
3,738	229.40	XLON	22-Jul-2024	12:32:11	606228278305615000
3,918	229.40	XLON	22-Jul-2024	12:33:22	592154527857886000
1,204	229.30	BATE	22-Jul-2024	12:33:50	592154527857898000
1,413	229.30	AQXE	22-Jul-2024	12:33:50	606228278305648000
1,646	229.30	CHIX	22-Jul-2024	12:33:50	606228278305648000
2,095	229.40	XLON	22-Jul-2024	12:34:45	606228278305667000
2,691	229.40	XLON	22-Jul-2024	12:36:16	606228278305696000
2,891	229.40	XLON	22-Jul-2024	12:38:13	592154527857991000
3,844	229.40	XLON	22-Jul-2024	12:40:19	606228278305777000
210	229.40	XLON	22-Jul-2024	12:40:19	606228278305777000
3,104	229.40	XLON	22-Jul-2024	12:46:05	606228278305890000
1,204	229.40	AQXE	22-Jul-2024	12:54:53	592154527858352000
1,204	229.40	BATE	22-Jul-2024	12:54:53	592154527858352000
1,204	229.40	TRQX	22-Jul-2024	12:54:53	592154527858353000
1,917	229.40	CHIX	22-Jul-2024	12:54:53	606228278306067000
1,901	229.40	CHIX	22-Jul-2024	12:54:53	606228278306067000
2,409	229.40	XLON	22-Jul-2024	12:54:53	606228278306067000
1,197	229.40	XLON	22-Jul-2024	12:55:28	592154527858365000
1,249	229.40	XLON	22-Jul-2024	12:55:28	592154527858365000
2,904	229.40	XLON	22-Jul-2024	12:55:30	592154527858366000
1,121	229.40	XLON	22-Jul-2024	12:55:30	592154527858366000
168	229.40	BATE	22-Jul-2024	12:56:54	592154527858396000
156	229.40	AQXE	22-Jul-2024	12:56:54	606228278306108000
465	229.40	CHIX	22-Jul-2024	12:58:48	592154527858438000
2,079	229.40	XLON	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	TRQX	22-Jul-2024	14:55:30	592154527861730000
1,244	229.40	TRQX	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	TRQX	22-Jul-2024	14:55:30	592154527861730000
6,020	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
4,059	229.40	XLON	22-Jul-2024	14:55:30	592154527861730000
2,749	229.40	XLON	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	BATE	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	TRQX	22-Jul-2024	14:55:30	592154527861730000
1,408	229.40	BATE	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	TRQX	22-Jul-2024	14:55:30	592154527861730000
2,745	229.40	CHIX	22-Jul-2024	14:55:30	592154527861730000
4,816	229.40	BATE	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	CHIX	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	BATE	22-Jul-2024	14:55:30	592154527861730000
1,545	229.40	CHIX	22-Jul-2024	14:55:30	592154527861730000
1,204	229.40	CHIX	22-Jul-2024	14:55:30	592154527861730000
2,300	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,440	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,204	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
1,408	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,710	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,969	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
1,063	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
2,048	229.40	CHIX	22-Jul-2024	14:55:30	606228278309230000
2,515	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,204	229.40	BATE	22-Jul-2024	14:55:30	606228278309230000
238	229.40	TRQX	22-Jul-2024	14:55:30	606228278309230000
1,408	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
3,812	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
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1,170	229.40	TRQX	22-Jul-2024	14:55:30	606228278309230000
1,882	229.40	CHIX	22-Jul-2024	14:55:30	606228278309230000
2,408	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
1,204	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
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3,244	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
3,612	229.40	TRQX	22-Jul-2024	14:55:30	606228278309230000
1,220	229.40	AQXE	22-Jul-2024	14:55:30	606228278309230000
1,204	229.40	BATE	22-Jul-2024	14:55:30	606228278309230000
1,204	229.40	CHIX	22-Jul-2024	14:55:30	606228278309230000
1,544	229.40	BATE	22-Jul-2024	14:55:30	606228278309230000
9,485	229.35	XLON	22-Jul-2024	14:55:30	592154527861730000
4,700	229.40	TRQX	22-Jul-2024	14:55:30	606228278309230000

600	229.40	TRQX	22-Jul-2024	14:55:30	606228278309230000
1,918	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
5,810	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
1,568	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
578	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
15,900	229.35	XLON	22-Jul-2024	14:55:30	606228278309230000
10,600	229.35	XLON	22-Jul-2024	14:55:30	606228278309230000
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5,231	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
69	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
2,077	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
1,080	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
374	229.40	AQXE	22-Jul-2024	14:55:30	592154527861730000
4,029	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
3,725	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
2,179	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
667	229.40	XLON	22-Jul-2024	14:55:30	606228278309230000
5,451	229.35	XLON	22-Jul-2024	14:55:30	592154527861730000
7,864	229.25	XLON	22-Jul-2024	14:55:32	592154527861731000
101	229.30	BATE	22-Jul-2024	14:55:32	592154527861731000
405	229.30	AQXE	22-Jul-2024	14:55:32	606228278309231000
1,919	229.30	AQXE	22-Jul-2024	14:55:32	606228278309231000
389	229.30	TRQX	22-Jul-2024	14:55:33	592154527861732000
296	229.30	BATE	22-Jul-2024	14:55:33	592154527861732000
416	229.30	CHIX	22-Jul-2024	14:55:33	606228278309231000
2	229.30	CHIX	22-Jul-2024	14:55:33	606228278309231000
7	229.30	CHIX	22-Jul-2024	14:55:33	606228278309231000
1	229.30	CHIX	22-Jul-2024	14:55:33	606228278309231000
1,204	229.30	CHIX	22-Jul-2024	14:56:03	592154527861752000
2,591	229.30	CHIX	22-Jul-2024	14:56:03	592154527861752000
1,204	229.30	BATE	22-Jul-2024	14:56:03	606228278309250000
1,204	229.30	XLON	22-Jul-2024	14:56:03	606228278309250000
8,882	229.25	XLON	22-Jul-2024	14:56:03	606228278309250000
2,294	229.30	TRQX	22-Jul-2024	14:56:03	592154527861752000
1,204	229.30	TRQX	22-Jul-2024	14:56:03	606228278309250000
2,161	229.30	CHIX	22-Jul-2024	14:56:03	592154527861752000
1,066	229.30	AQXE	22-Jul-2024	14:56:03	606228278309250000
11,237	229.25	XLON	22-Jul-2024	14:56:03	592154527861752000
12,992	229.25	XLON	22-Jul-2024	14:56:16	592154527861763000
57,968	229.15	XLON	22-Jul-2024	14:56:17	606228278309261000
2,161	229.30	CHIX	22-Jul-2024	14:56:18	606228278309262000
1,204	229.30	AQXE	22-Jul-2024	14:56:19	606228278309262000
2,688	229.30	CHIX	22-Jul-2024	14:56:19	606228278309262000
1,204	229.30	XLON	22-Jul-2024	14:56:19	592154527861764000
9,895	229.25	XLON	22-Jul-2024	14:56:20	606228278309263000
1,640	229.20	XLON	22-Jul-2024	14:56:20	592154527861766000
2,195	229.30	XLON	22-Jul-2024	14:57:05	592154527861798000
1,204	229.30	CHIX	22-Jul-2024	14:57:05	606228278309293000
1,204	229.20	CHIX	22-Jul-2024	14:57:23	606228278309307000
1,481	229.20	XLON	22-Jul-2024	14:57:23	592154527861812000
2,593	229.00	TRQX	22-Jul-2024	15:00:57	606228278309460000
1,101	229.00	CHIX	22-Jul-2024	15:00:57	592154527861975000
103	229.00	CHIX	22-Jul-2024	15:00:57	592154527861975000
1,204	229.00	BATE	22-Jul-2024	15:00:57	606228278309460000
1,921	229.00	AQXE	22-Jul-2024	15:00:57	606228278309460000
408	229.00	AQXE	22-Jul-2024	15:00:57	606228278309460000
697	229.00	CHIX	22-Jul-2024	15:00:57	592154527861975000
507	229.00	XLON	22-Jul-2024	15:00:57	592154527861975000
1,204	228.90	TRQX	22-Jul-2024	15:01:38	592154527862007000
3,311	228.90	BATE	22-Jul-2024	15:01:38	606228278309490000
2,408	229.00	TRQX	22-Jul-2024	15:05:19	592154527862147000
1,782	229.00	BATE	22-Jul-2024	15:05:19	606228278309622000
1,501	229.10	XLON	22-Jul-2024	15:07:51	606228278309705000
1,100	229.20	CHIX	22-Jul-2024	15:08:55	592154527862272000
1,052	229.20	CHIX	22-Jul-2024	15:08:55	592154527862272000
2,314	229.30	CHIX	22-Jul-2024	15:09:27	606228278309758000
2,563	229.20	CHIX	22-Jul-2024	15:09:56	606228278309775000
1,049	229.20	CHIX	22-Jul-2024	15:09:56	606228278309775000
2,200	229.20	CHIX	22-Jul-2024	15:09:56	592154527862309000
1,359	229.20	AQXE	22-Jul-2024	15:09:56	592154527862309000

3,896	229.30	XLON	22-Jul-2024	15:10:02	592154527862312000
1,150	229.20	XLON	22-Jul-2024	15:10:14	606228278309787000
1,582	229.20	XLON	22-Jul-2024	15:10:14	606228278309787000
1,204	229.20	CHIX	22-Jul-2024	15:11:03	592154527862355000
2,740	229.20	CHIX	22-Jul-2024	15:11:03	592154527862355000
1,204	229.20	CHIX	22-Jul-2024	15:11:03	592154527862355000
2,408	229.20	XLON	22-Jul-2024	15:11:04	606228278309817000
1,204	229.20	TRQX	22-Jul-2024	15:11:04	606228278309817000
1,800	229.20	XLON	22-Jul-2024	15:11:04	592154527862355000
1,716	229.20	XLON	22-Jul-2024	15:11:04	592154527862355000
1,081	229.20	XLON	22-Jul-2024	15:11:04	592154527862355000
840	229.20	XLON	22-Jul-2024	15:11:04	606228278309817000
143	229.20	XLON	22-Jul-2024	15:11:04	606228278309817000
1,175	229.20	XLON	22-Jul-2024	15:11:04	606228278309817000
1,300	229.30	CHIX	22-Jul-2024	15:11:52	606228278309845000
1,254	229.30	XLON	22-Jul-2024	15:12:59	592154527862428000
1,150	229.30	XLON	22-Jul-2024	15:14:02	592154527862466000
260	229.30	XLON	22-Jul-2024	15:14:02	592154527862466000
871	229.30	XLON	22-Jul-2024	15:14:02	592154527862466000
1,019	229.30	XLON	22-Jul-2024	15:14:02	592154527862466000
2,761	229.30	XLON	22-Jul-2024	15:14:02	606228278309922000
1,204	229.30	TRQX	22-Jul-2024	15:15:01	592154527862499000
2,408	229.30	CHIX	22-Jul-2024	15:15:01	592154527862499000
1,573	229.30	CHIX	22-Jul-2024	15:15:01	592154527862499000
554	229.30	TRQX	22-Jul-2024	15:15:01	606228278309953000
3,975	229.30	XLON	22-Jul-2024	15:15:01	606228278309953000
650	229.30	TRQX	22-Jul-2024	15:15:01	606228278309953000
1,204	229.30	TRQX	22-Jul-2024	15:15:01	606228278309953000
1,204	229.30	BATE	22-Jul-2024	15:15:01	606228278309953000
1,204	229.30	BATE	22-Jul-2024	15:15:01	606228278309953000
610	229.30	XLON	22-Jul-2024	15:15:01	606228278309953000
1,391	229.20	XLON	22-Jul-2024	15:15:03	592154527862501000
1,204	229.20	TRQX	22-Jul-2024	15:15:03	606228278309955000
1,204	229.20	XLON	22-Jul-2024	15:15:03	606228278309955000
2,408	229.10	TRQX	22-Jul-2024	15:16:32	592154527862551000
1,683	229.10	TRQX	22-Jul-2024	15:16:32	592154527862551000
2,160	229.10	BATE	22-Jul-2024	15:16:32	606228278310002000
3,672	229.10	CHIX	22-Jul-2024	15:16:32	606228278310002000
1,204	229.00	BATE	22-Jul-2024	15:16:32	592154527862551000
1,204	229.10	AQXE	22-Jul-2024	15:16:32	592154527862551000
3,260	229.10	CHIX	22-Jul-2024	15:16:32	606228278310002000
3,070	229.00	TRQX	22-Jul-2024	15:16:32	606228278310002000
1,777	229.00	CHIX	22-Jul-2024	15:16:32	606228278310002000
1,204	229.10	XLON	22-Jul-2024	15:16:33	592154527862551000
2,805	229.10	AQXE	22-Jul-2024	15:17:10	592154527862569000
2,408	229.10	CHIX	22-Jul-2024	15:17:10	592154527862569000
1,204	229.10	TRQX	22-Jul-2024	15:17:10	606228278310019000
1,066	229.10	XLON	22-Jul-2024	15:17:10	606228278310019000
425	229.10	AQXE	22-Jul-2024	15:17:10	606228278310019000
173	229.10	XLON	22-Jul-2024	15:17:10	592154527862569000
2,725	229.00	BATE	22-Jul-2024	15:17:30	592154527862582000
2,212	229.00	XLON	22-Jul-2024	15:19:08	592154527862638000
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52	229.00	BATE	22-Jul-2024	15:19:08	592154527862638000
1,135	229.00	AQXE	22-Jul-2024	15:19:08	606228278310083000
1,204	229.00	TRQX	22-Jul-2024	15:19:08	606228278310083000
176	229.00	AQXE	22-Jul-2024	15:19:08	606228278310083000
983	229.00	AQXE	22-Jul-2024	15:19:08	592154527862638000
938	229.00	AQXE	22-Jul-2024	15:19:08	592154527862638000
266	229.00	AQXE	22-Jul-2024	15:19:08	592154527862638000
1,406	229.00	XLON	22-Jul-2024	15:19:08	606228278310083000
2,000	229.10	XLON	22-Jul-2024	15:21:10	606228278310144000
1,204	229.10	TRQX	22-Jul-2024	15:21:10	606228278310144000
8	229.10	XLON	22-Jul-2024	15:21:10	606228278310144000
1,204	229.10	CHIX	22-Jul-2024	15:21:10	592154527862703000
392	229.10	AQXE	22-Jul-2024	15:21:10	592154527862703000
518	229.10	TRQX	22-Jul-2024	15:21:10	606228278310144000
226	229.10	TRQX	22-Jul-2024	15:21:10	606228278310144000
18	229.10	XLON	22-Jul-2024	15:21:10	606228278310144000
1,400	229.10	XLON	22-Jul-2024	15:21:10	592154527862703000

1,759	229.10	XLON	22-Jul-2024	15:21:10	592154527862703000
824	229.10	XLON	22-Jul-2024	15:21:10	592154527862703000
678	229.10	XLON	22-Jul-2024	15:25:11	592154527862814000
2,024	229.10	XLON	22-Jul-2024	15:25:11	592154527862814000
1,204	229.20	XLON	22-Jul-2024	15:28:45	592154527862921000
515	229.20	AQXE	22-Jul-2024	15:28:45	606228278310348000
163	229.20	AQXE	22-Jul-2024	15:28:45	606228278310348000
2,590	229.20	XLON	22-Jul-2024	15:29:31	592154527862944000
1,204	229.10	CHIX	22-Jul-2024	15:30:12	592154527862965000
2,706	229.10	CHIX	22-Jul-2024	15:30:12	592154527862965000
1,204	229.10	CHIX	22-Jul-2024	15:30:12	592154527862965000
2,709	229.10	TRQX	22-Jul-2024	15:30:12	592154527862965000
2,025	229.10	AQXE	22-Jul-2024	15:30:12	592154527862965000
1,204	229.10	BATE	22-Jul-2024	15:30:12	606228278310390000
1,204	229.10	BATE	22-Jul-2024	15:30:12	606228278310390000
1,204	229.10	TRQX	22-Jul-2024	15:30:12	606228278310390000
1,408	229.10	AQXE	22-Jul-2024	15:30:12	606228278310390000
1,492	229.10	TRQX	22-Jul-2024	15:30:12	606228278310390000
1,204	229.10	BATE	22-Jul-2024	15:30:12	606228278310390000
2,701	229.10	XLON	22-Jul-2024	15:30:12	606228278310390000
1,209	229.10	XLON	22-Jul-2024	15:30:12	606228278310390000
1,059	229.00	XLON	22-Jul-2024	15:30:13	606228278310390000
1,947	229.10	AQXE	22-Jul-2024	15:30:14	606228278310391000
399	229.10	AQXE	22-Jul-2024	15:30:14	606228278310391000
75	229.10	AQXE	22-Jul-2024	15:30:14	606228278310391000
3,414	229.10	CHIX	22-Jul-2024	15:31:32	592154527863009000
1,204	229.10	BATE	22-Jul-2024	15:31:32	606228278310431000
2,188	229.00	AQXE	22-Jul-2024	15:32:41	592154527863047000
1,204	229.00	CHIX	22-Jul-2024	15:32:41	592154527863047000
1,908	229.00	BATE	22-Jul-2024	15:32:41	606228278310466000
1,653	229.00	XLON	22-Jul-2024	15:32:41	606228278310466000
1,237	229.00	XLON	22-Jul-2024	15:32:51	592154527863052000
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339	229.00	XLON	22-Jul-2024	15:32:59	592154527863056000
1,802	229.00	TRQX	22-Jul-2024	15:32:59	592154527863056000
1,204	229.00	CHIX	22-Jul-2024	15:32:59	606228278310475000
1,800	229.00	XLON	22-Jul-2024	15:32:59	592154527863056000
2,300	229.00	XLON	22-Jul-2024	15:32:59	592154527863056000
1,669	229.00	XLON	22-Jul-2024	15:32:59	592154527863056000
254	229.00	XLON	22-Jul-2024	15:32:59	592154527863056000
769	229.10	AQXE	22-Jul-2024	15:37:42	606228278310618000
154	229.20	BATE	22-Jul-2024	15:38:24	592154527863230000
165	229.20	BATE	22-Jul-2024	15:38:24	592154527863230000
1,323	229.20	BATE	22-Jul-2024	15:38:24	606228278310638000
279	229.20	BATE	22-Jul-2024	15:38:24	606228278310638000
1,204	229.10	TRQX	22-Jul-2024	15:38:45	592154527863240000
1,204	229.10	TRQX	22-Jul-2024	15:38:45	592154527863240000
1,204	229.10	BATE	22-Jul-2024	15:38:45	592154527863240000
679	229.10	XLON	22-Jul-2024	15:38:45	606228278310647000
1,886	229.10	XLON	22-Jul-2024	15:38:45	606228278310647000
3,317	229.10	XLON	22-Jul-2024	15:38:45	606228278310647000
4,177	229.10	XLON	22-Jul-2024	15:38:45	606228278310647000
1,364	229.10	BATE	22-Jul-2024	15:38:45	606228278310647000
610	229.10	AQXE	22-Jul-2024	15:38:45	592154527863240000
435	229.10	AQXE	22-Jul-2024	15:38:45	606228278310647000
2,848	229.30	XLON	22-Jul-2024	15:39:56	592154527863281000
252	229.30	XLON	22-Jul-2024	15:39:56	606228278310686000
984	229.30	XLON	22-Jul-2024	15:39:56	606228278310686000
1,358	229.30	XLON	22-Jul-2024	15:41:07	592154527863323000
2,015	229.30	XLON	22-Jul-2024	15:41:30	606228278310737000
507	229.30	XLON	22-Jul-2024	15:41:30	606228278310737000
2,506	229.30	XLON	22-Jul-2024	15:41:50	606228278310748000
1,204	229.20	AQXE	22-Jul-2024	15:42:04	592154527863357000
2,704	229.20	CHIX	22-Jul-2024	15:42:04	592154527863357000
2,339	229.20	CHIX	22-Jul-2024	15:42:04	592154527863357000
1,968	229.20	CHIX	22-Jul-2024	15:42:04	592154527863357000
914	229.20	TRQX	22-Jul-2024	15:42:04	606228278310757000
290	229.20	TRQX	22-Jul-2024	15:42:04	606228278310757000
1,204	229.20	AQXE	22-Jul-2024	15:42:04	606228278310757000

3,779	229.20	XLON	22-Jul-2024	15:42:04	592154527863357000
3,000	229.20	XLON	22-Jul-2024	15:42:04	592154527863357000
2,000	229.20	XLON	22-Jul-2024	15:42:04	592154527863357000
1,441	229.20	XLON	22-Jul-2024	15:42:04	592154527863357000
440	229.20	AQXE	22-Jul-2024	15:42:08	606228278310760000
1,675	229.20	AQXE	22-Jul-2024	15:42:08	606228278310760000
1,627	229.20	CHIX	22-Jul-2024	15:43:50	592154527863413000
644	229.20	BATE	22-Jul-2024	15:43:50	606228278310810000
1,204	229.20	TRQX	22-Jul-2024	15:43:50	606228278310810000
560	229.20	BATE	22-Jul-2024	15:43:50	606228278310810000
1,935	229.30	XLON	22-Jul-2024	15:45:54	592154527863486000
2,960	229.20	XLON	22-Jul-2024	15:45:54	592154527863486000
2,020	229.20	XLON	22-Jul-2024	15:45:54	592154527863486000
1,204	229.20	AQXE	22-Jul-2024	15:45:54	592154527863486000
1,204	229.20	CHIX	22-Jul-2024	15:45:54	592154527863486000
1,204	229.20	AQXE	22-Jul-2024	15:45:54	606228278310877000
600	229.20	BATE	22-Jul-2024	15:45:54	606228278310877000
2,256	229.20	BATE	22-Jul-2024	15:45:54	606228278310877000
1,669	229.20	XLON	22-Jul-2024	15:45:54	592154527863486000
1,065	229.20	XLON	22-Jul-2024	15:45:54	592154527863486000
236	229.20	XLON	22-Jul-2024	15:45:54	592154527863486000
1,061	229.20	AQXE	22-Jul-2024	15:45:54	606228278310877000
1,141	229.20	AQXE	22-Jul-2024	15:45:54	606228278310877000
673	229.20	AQXE	22-Jul-2024	15:45:54	606228278310877000
531	229.20	XLON	22-Jul-2024	15:45:58	592154527863488000
804	229.10	XLON	22-Jul-2024	15:45:58	592154527863488000
427	229.10	XLON	22-Jul-2024	15:45:59	592154527863488000
1,204	229.10	CHIX	22-Jul-2024	15:46:04	592154527863492000
594	229.10	AQXE	22-Jul-2024	15:46:07	592154527863494000
1,543	229.10	AQXE	22-Jul-2024	15:46:07	592154527863494000
3,032	229.10	CHIX	22-Jul-2024	15:46:07	592154527863494000
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1,114	229.10	XLON	22-Jul-2024	15:46:07	606228278310885000
1,711	229.10	XLON	22-Jul-2024	15:49:05	592154527863590000
697	229.10	XLON	22-Jul-2024	15:49:05	592154527863590000
2,547	229.10	TRQX	22-Jul-2024	15:49:05	592154527863590000
610	229.10	TRQX	22-Jul-2024	15:49:05	592154527863590000
75	229.10	AQXE	22-Jul-2024	15:49:05	592154527863590000
2,408	229.10	BATE	22-Jul-2024	15:49:05	592154527863590000
1,204	229.10	CHIX	22-Jul-2024	15:49:05	592154527863590000
2,374	229.10	XLON	22-Jul-2024	15:49:05	606228278310975000
1,204	229.10	TRQX	22-Jul-2024	15:49:05	606228278310975000
1,677	229.10	CHIX	22-Jul-2024	15:49:05	606228278310975000
1,494	229.10	CHIX	22-Jul-2024	15:49:05	606228278310975000
2,688	229.00	TRQX	22-Jul-2024	15:49:07	592154527863592000
1,204	229.00	BATE	22-Jul-2024	15:49:07	592154527863592000
2,700	229.00	CHIX	22-Jul-2024	15:49:07	592154527863592000
1,204	229.00	TRQX	22-Jul-2024	15:49:07	606228278310978000
1,204	229.00	BATE	22-Jul-2024	15:49:07	606228278310978000
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1,516	229.00	XLON	22-Jul-2024	15:50:00	606228278311004000
1,204	229.00	TRQX	22-Jul-2024	15:52:09	592154527863695000
2,620	229.00	XLON	22-Jul-2024	15:52:09	606228278311074000
2,249	229.10	XLON	22-Jul-2024	15:55:30	592154527863804000
336	229.10	CHIX	22-Jul-2024	15:56:02	606228278311189000
2,323	229.10	CHIX	22-Jul-2024	15:56:02	606228278311189000
2,423	229.10	XLON	22-Jul-2024	15:56:41	606228278311209000
577	229.10	XLON	22-Jul-2024	15:56:41	592154527863839000
1,064	229.10	XLON	22-Jul-2024	15:56:41	592154527863839000
2,847	229.20	XLON	22-Jul-2024	15:57:56	606228278311250000
870	229.20	XLON	22-Jul-2024	15:57:56	606228278311250000
1,204	229.10	BATE	22-Jul-2024	15:58:07	592154527863889000
1,976	229.10	CHIX	22-Jul-2024	15:58:07	606228278311256000
2,538	229.10	XLON	22-Jul-2024	15:58:07	606228278311256000
2,511	229.10	CHIX	22-Jul-2024	15:58:07	606228278311256000
3,000	229.10	XLON	22-Jul-2024	15:58:07	592154527863889000
2,414	229.10	XLON	22-Jul-2024	15:58:07	592154527863889000
1,677	229.10	XLON	22-Jul-2024	15:58:07	592154527863889000
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116	229.10	XLON	22-Jul-2024	15:58:07	606228278311256000

1,204	229.20	CHIX	22-Jul-2024	15:59:18	606228278311296000
213	229.20	XLON	22-Jul-2024	15:59:18	592154527863932000
2,131	229.20	XLON	22-Jul-2024	15:59:48	606228278311312000
869	229.20	XLON	22-Jul-2024	16:00:22	592154527863974000
1,584	229.20	XLON	22-Jul-2024	16:00:22	592154527863974000
3,835	229.30	XLON	22-Jul-2024	16:00:46	606228278311348000
2,692	229.30	XLON	22-Jul-2024	16:01:09	606228278311366000
1,685	229.30	XLON	22-Jul-2024	16:01:42	606228278311384000
1,519	229.30	XLON	22-Jul-2024	16:01:42	592154527864026000
676	229.30	XLON	22-Jul-2024	16:01:42	592154527864026000
3,955	229.40	CHIX	22-Jul-2024	16:02:16	592154527864045000
1,720	229.40	CHIX	22-Jul-2024	16:02:47	592154527864062000
1,915	229.40	AQXE	22-Jul-2024	16:02:48	592154527864063000
443	229.40	AQXE	22-Jul-2024	16:02:48	592154527864063000
276	229.40	AQXE	22-Jul-2024	16:02:48	592154527864063000
2,408	229.40	TRQX	22-Jul-2024	16:05:27	592154527864169000
2,707	229.40	CHIX	22-Jul-2024	16:05:27	592154527864169000
1,204	229.40	AQXE	22-Jul-2024	16:05:27	592154527864169000
5,652	229.40	CHIX	22-Jul-2024	16:05:27	592154527864169000
2,534	229.40	CHIX	22-Jul-2024	16:05:27	592154527864169000
2,544	229.40	TRQX	22-Jul-2024	16:05:27	606228278311519000
1,508	229.40	TRQX	22-Jul-2024	16:05:27	606228278311519000
291	229.40	TRQX	22-Jul-2024	16:05:27	606228278311519000
2,026	229.40	AQXE	22-Jul-2024	16:05:27	606228278311519000
1,204	229.40	TRQX	22-Jul-2024	16:05:27	606228278311519000
1,605	229.40	AQXE	22-Jul-2024	16:05:27	606228278311519000
417	229.40	AQXE	22-Jul-2024	16:05:27	592154527864169000
1,832	229.40	XLON	22-Jul-2024	16:05:27	606228278311519000
6,000	229.40	XLON	22-Jul-2024	16:05:27	592154527864169000
3,000	229.40	XLON	22-Jul-2024	16:05:27	606228278311519000
2,408	229.40	CHIX	22-Jul-2024	16:05:27	592154527864170000
787	229.40	AQXE	22-Jul-2024	16:05:27	592154527864170000
153	229.40	TRQX	22-Jul-2024	16:05:27	606228278311519000
2,408	229.40	CHIX	22-Jul-2024	16:05:27	606228278311519000
1,365	229.40	AQXE	22-Jul-2024	16:05:27	606228278311519000
1,204	229.40	TRQX	22-Jul-2024	16:05:29	592154527864172000
1,051	229.40	TRQX	22-Jul-2024	16:05:29	606228278311521000
5,564	229.40	XLON	22-Jul-2024	16:05:29	606228278311521000
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1,862	229.40	XLON	22-Jul-2024	16:05:29	606228278311521000
2,182	229.40	XLON	22-Jul-2024	16:05:29	606228278311521000
396	229.40	AQXE	22-Jul-2024	16:05:30	592154527864173000
1,787	229.40	AQXE	22-Jul-2024	16:05:30	592154527864173000
131	229.40	AQXE	22-Jul-2024	16:05:31	592154527864173000
445	229.40	AQXE	22-Jul-2024	16:05:31	592154527864173000
370	229.40	AQXE	22-Jul-2024	16:05:31	592154527864173000
1,196	229.40	AQXE	22-Jul-2024	16:05:31	592154527864173000
72	229.40	BATE	22-Jul-2024	16:05:31	606228278311523000
619	229.30	XLON	22-Jul-2024	16:06:56	606228278311574000
1,148	229.30	XLON	22-Jul-2024	16:08:08	606228278311619000
813	229.30	XLON	22-Jul-2024	16:08:44	606228278311642000
3,854	229.30	XLON	22-Jul-2024	16:09:30	592154527864333000
1,204	229.30	BATE	22-Jul-2024	16:09:30	592154527864333000
1,422	229.30	BATE	22-Jul-2024	16:09:30	592154527864333000
1,292	229.30	XLON	22-Jul-2024	16:09:30	606228278311674000
1,204	229.30	TRQX	22-Jul-2024	16:09:30	606228278311674000
1,283	229.30	TRQX	22-Jul-2024	16:09:30	606228278311674000
1,125	229.30	TRQX	22-Jul-2024	16:09:30	606228278311674000
1,937	229.30	BATE	22-Jul-2024	16:09:30	606228278311674000
1,871	229.30	XLON	22-Jul-2024	16:09:30	606228278311674000
2,721	229.30	XLON	22-Jul-2024	16:09:30	592154527864333000
2,226	229.40	XLON	22-Jul-2024	16:11:59	606228278311770000
413	229.40	AQXE	22-Jul-2024	16:12:25	592154527864453000
442	229.40	AQXE	22-Jul-2024	16:12:25	592154527864453000
1,485	229.40	AQXE	22-Jul-2024	16:12:25	592154527864453000
518	229.40	AQXE	22-Jul-2024	16:12:25	592154527864453000
114	229.30	XLON	22-Jul-2024	16:12:37	606228278311792000
440	229.40	AQXE	22-Jul-2024	16:12:42	606228278311795000
393	229.40	AQXE	22-Jul-2024	16:12:42	606228278311795000
1,115	229.40	AQXE	22-Jul-2024	16:12:42	606228278311795000

693	229.40	AQXE	22-Jul-2024	16:12:42	606228278311795000
1,150	229.30	XLON	22-Jul-2024	16:12:42	606228278311795000
2,067	229.40	XLON	22-Jul-2024	16:12:59	592154527864472000
255	229.40	XLON	22-Jul-2024	16:12:59	592154527864472000
114	229.30	XLON	22-Jul-2024	16:13:07	606228278311809000
139	229.40	CHIX	22-Jul-2024	16:13:27	606228278311821000
2,459	229.40	BATE	22-Jul-2024	16:13:27	592154527864490000
2,229	229.40	XLON	22-Jul-2024	16:13:50	592154527864506000
1,833	229.40	XLON	22-Jul-2024	16:13:52	606228278311836000
2,002	229.40	XLON	22-Jul-2024	16:14:13	592154527864521000
36	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
2,119	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
2,035	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
1,204	229.40	AQXE	22-Jul-2024	16:16:01	592154527864603000
1,550	229.40	CHIX	22-Jul-2024	16:16:01	592154527864603000
1,204	229.40	BATE	22-Jul-2024	16:16:01	592154527864603000
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1,204	229.40	BATE	22-Jul-2024	16:16:01	606228278311928000
4,172	229.40	CHIX	22-Jul-2024	16:16:01	606228278311928000
2,169	229.40	CHIX	22-Jul-2024	16:16:01	606228278311928000
57	229.40	TRQX	22-Jul-2024	16:16:01	606228278311928000
5,919	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
4,828	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
203	229.40	XLON	22-Jul-2024	16:16:01	606228278311928000
208	229.40	TRQX	22-Jul-2024	16:16:01	606228278311928000
1,051	229.40	XLON	22-Jul-2024	16:16:01	592154527864603000
978	229.40	XLON	22-Jul-2024	16:16:01	592154527864603000
1,204	229.40	BATE	22-Jul-2024	16:16:35	592154527864632000
514	229.40	CHIX	22-Jul-2024	16:16:35	606228278311955000
1,331	229.40	CHIX	22-Jul-2024	16:16:35	606228278311955000
1,204	229.40	TRQX	22-Jul-2024	16:16:35	592154527864632000
1,023	229.40	AQXE	22-Jul-2024	16:19:31	592154527864757000
386	229.40	AQXE	22-Jul-2024	16:19:31	592154527864757000
1,204	229.40	CHIX	22-Jul-2024	16:19:31	592154527864757000
1,204	229.40	TRQX	22-Jul-2024	16:19:31	592154527864757000
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1,350	229.40	TRQX	22-Jul-2024	16:19:31	592154527864757000
1,681	229.40	CHIX	22-Jul-2024	16:19:31	592154527864757000
1,204	229.40	BATE	22-Jul-2024	16:19:31	592154527864757000
2,408	229.40	CHIX	22-Jul-2024	16:19:31	592154527864757000
1,592	229.40	AQXE	22-Jul-2024	16:19:31	606228278312073000
4,309	229.40	XLON	22-Jul-2024	16:19:31	606228278312073000
1,469	229.40	BATE	22-Jul-2024	16:19:31	606228278312073000
1,204	229.40	CHIX	22-Jul-2024	16:19:31	606228278312073000
1,370	229.40	TRQX	22-Jul-2024	16:19:31	606228278312073000
166	229.40	TRQX	22-Jul-2024	16:19:31	606228278312073000
1,535	229.40	TRQX	22-Jul-2024	16:19:31	606228278312073000
1,719	229.40	XLON	22-Jul-2024	16:19:31	606228278312073000
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1,382	229.40	XLON	22-Jul-2024	16:19:31	606228278312073000
2,200	229.40	CHIX	22-Jul-2024	16:19:31	592154527864757000
422	229.40	CHIX	22-Jul-2024	16:19:31	592154527864757000
442	229.40	AQXE	22-Jul-2024	16:19:31	606228278312073000
306	229.40	AQXE	22-Jul-2024	16:19:31	606228278312073000
201	229.40	XLON	22-Jul-2024	16:19:31	592154527864757000
2,567	229.40	CHIX	22-Jul-2024	16:20:43	606228278312130000
1,653	229.30	BATE	22-Jul-2024	16:21:04	592154527864834000
2,774	229.30	BATE	22-Jul-2024	16:21:04	606228278312146000
205	229.30	TRQX	22-Jul-2024	16:21:04	592154527864834000
438	229.30	CHIX	22-Jul-2024	16:21:04	606228278312146000
403	229.30	CHIX	22-Jul-2024	16:21:04	592154527864834000
206	229.30	TRQX	22-Jul-2024	16:21:04	606228278312146000
5,286	229.30	XLON	22-Jul-2024	16:21:04	592154527864834000
1,059	229.30	XLON	22-Jul-2024	16:21:04	592154527864834000
801	229.30	CHIX	22-Jul-2024	16:21:04	592154527864834000
75	229.30	XLON	22-Jul-2024	16:21:04	606228278312146000
972	229.30	XLON	22-Jul-2024	16:21:04	606228278312146000
1,293	229.30	XLON	22-Jul-2024	16:21:04	606228278312146000
1,316	229.30	XLON	22-Jul-2024	16:21:04	606228278312146000
397	229.40	AQXE	22-Jul-2024	16:21:05	606228278312147000

445	229.40	AQXE	22-Jul-2024	16:21:05	606228278312147000
1,142	229.40	AQXE	22-Jul-2024	16:21:05	606228278312147000
788	229.40	XLON	22-Jul-2024	16:21:05	592154527864836000
1,460	229.30	XLON	22-Jul-2024	16:21:05	606228278312148000
1,204	229.30	BATE	22-Jul-2024	16:21:46	592154527864866000
190	229.30	TRQX	22-Jul-2024	16:21:46	592154527864866000
808	229.30	TRQX	22-Jul-2024	16:21:46	592154527864866000
1,204	229.30	TRQX	22-Jul-2024	16:21:46	592154527864866000
1,299	229.30	XLON	22-Jul-2024	16:21:46	606228278312176000
4,308	229.30	XLON	22-Jul-2024	16:21:46	606228278312176000
1,204	229.30	TRQX	22-Jul-2024	16:21:46	606228278312176000
1,964	229.30	CHIX	22-Jul-2024	16:21:46	592154527864866000
1,204	229.30	CHIX	22-Jul-2024	16:21:46	606228278312176000
856	229.30	AQXE	22-Jul-2024	16:21:46	592154527864866000
348	229.30	AQXE	22-Jul-2024	16:21:46	592154527864866000
1,559	229.30	XLON	22-Jul-2024	16:23:36	606228278312255000
1,568	229.30	XLON	22-Jul-2024	16:24:09	592154527864979000
1,204	229.30	TRQX	22-Jul-2024	16:24:09	592154527864979000
1,204	229.30	TRQX	22-Jul-2024	16:24:09	592154527864979000
1,204	229.30	CHIX	22-Jul-2024	16:24:09	592154527864979000
328	229.30	XLON	22-Jul-2024	16:24:09	606228278312282000
3,101	229.30	XLON	22-Jul-2024	16:24:09	606228278312282000
1,571	229.30	XLON	22-Jul-2024	16:24:09	606228278312282000
1,764	229.30	XLON	22-Jul-2024	16:24:09	606228278312282000
4,018	229.30	CHIX	22-Jul-2024	16:24:09	606228278312282000
1,204	229.30	TRQX	22-Jul-2024	16:24:09	606228278312282000
300	229.30	CHIX	22-Jul-2024	16:24:09	606228278312282000
23	229.30	TRQX	22-Jul-2024	16:24:09	606228278312282000
2,695	229.30	TRQX	22-Jul-2024	16:24:09	606228278312282000
4,514	229.30	XLON	22-Jul-2024	16:24:09	606228278312282000
379	229.30	AQXE	22-Jul-2024	16:25:57	592154527865073000
373	229.30	AQXE	22-Jul-2024	16:25:57	592154527865073000
595	229.30	AQXE	22-Jul-2024	16:25:57	592154527865073000
213	229.30	BATE	22-Jul-2024	16:25:57	606228278312371000
880	229.30	BATE	22-Jul-2024	16:25:57	606228278312371000
111	229.30	BATE	22-Jul-2024	16:25:57	606228278312371000
396	229.30	AQXE	22-Jul-2024	16:26:11	606228278312378000
368	229.30	AQXE	22-Jul-2024	16:26:11	606228278312378000
616	229.30	AQXE	22-Jul-2024	16:26:11	606228278312378000
572	229.30	AQXE	22-Jul-2024	16:26:12	592154527865081000
1,965	229.30	AQXE	22-Jul-2024	16:26:12	592154527865081000
426	229.30	AQXE	22-Jul-2024	16:26:45	592154527865100000
393	229.30	AQXE	22-Jul-2024	16:26:45	592154527865100000
1,856	229.30	AQXE	22-Jul-2024	16:26:45	592154527865100000
63	229.30	AQXE	22-Jul-2024	16:26:45	606228278312396000
436	229.30	CHIX	22-Jul-2024	16:26:45	592154527865100000
462	229.30	CHIX	22-Jul-2024	16:26:45	592154527865100000
1,039	229.30	CHIX	22-Jul-2024	16:26:45	592154527865100000
831	229.30	CHIX	22-Jul-2024	16:26:45	592154527865100000
515	229.30	CHIX	22-Jul-2024	16:26:45	592154527865100000
2,226	229.20	XLON	22-Jul-2024	16:28:00	592154527865148000
2,614	229.20	XLON	22-Jul-2024	16:28:00	606228278312441000
2,408	229.20	TRQX	22-Jul-2024	16:28:25	592154527865163000
1,204	229.20	TRQX	22-Jul-2024	16:28:25	592154527865163000
1,204	229.20	TRQX	22-Jul-2024	16:28:25	592154527865163000
1,855	229.20	BATE	22-Jul-2024	16:28:25	592154527865163000
1,204	229.20	BATE	22-Jul-2024	16:28:25	592154527865163000
1,204	229.20	CHIX	22-Jul-2024	16:28:25	592154527865163000
3,612	229.20	BATE	22-Jul-2024	16:28:25	592154527865163000
1,521	229.20	XLON	22-Jul-2024	16:28:25	606228278312455000
56	229.20	XLON	22-Jul-2024	16:28:25	606228278312455000
9,576	229.20	XLON	22-Jul-2024	16:28:25	606228278312455000
2,408	229.20	TRQX	22-Jul-2024	16:28:25	606228278312455000
2,408	229.20	TRQX	22-Jul-2024	16:28:25	606228278312455000
1,204	229.20	CHIX	22-Jul-2024	16:28:25	606228278312455000
1,856	229.20	CHIX	22-Jul-2024	16:28:25	606228278312455000
721	229.20	BATE	22-Jul-2024	16:28:25	606228278312455000
1,703	229.20	CHIX	22-Jul-2024	16:28:25	606228278312455000
483	229.20	BATE	22-Jul-2024	16:28:25	606228278312455000
7,224	229.20	CHIX	22-Jul-2024	16:28:25	606228278312455000

1,596	229.20	AQXE	22-Jul-2024	16:28:25	592154527865163000
1,872	229.20	AQXE	22-Jul-2024	16:28:25	606228278312455000
1,532	229.20	AQXE	22-Jul-2024	16:28:25	606228278312455000
2,116	229.20	AQXE	22-Jul-2024	16:28:25	606228278312455000
3,562	229.20	XLON	22-Jul-2024	16:28:25	606228278312455000