

LEGAL AND GENERAL GROUP PLC**ISIN: GB0005603997****13th June 2024****LEI number: 213800JH9QQWHLO99821****LEGAL AND GENERAL GROUP PLC (the “Company”)****Transaction in Own Shares**

The Company announces that on 13th June 2024 it had purchased a total of 2,000,000 of its ordinary shares of 2.5 pence each (the "**ordinary shares**"), through the Company's broker Barclays Capital Securities Limited as detailed below. The repurchased ordinary shares will be cancelled.

	London Stock Exchange	CBOE BXE	Turquoise Services Limited	Aquis Limited	Cboe Europe Limited
Number of ordinary shares purchased	767,227	300,345	298,420	173,469	460,539
Highest price paid (per ordinary share)	231.30	230.90	230.90	231.30	231.30
Lowest price paid (per ordinary share)	224.90	225.10	225.30	224.90	225.10
Average price paid (per ordinary share)	227.13	226.76	227.04	226.84	227.07

The purchases form part of the Company's share buyback programme announced on 12 June 2024.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 5,979,291,177 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 5,979,291,177.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Barclays Capital Securities Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Schedule of Purchases – Individual Transactions

Issuer Name	LEGAL AND GENERAL GROUP PLC
LEI	213800JH9QQWHLO99821
ISIN	GB0005603997
Intermediary Name	BARCLAYS CAPITAL SECURITIES LIMITED
Intermediary Code	BARCGBN1
Time zone	GMT
Currency	GBP

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,132	230.80	CHIX	13-Jun-2024	08:01:36	592140726054222000
2,654	230.80	XLON	13-Jun-2024	08:01:36	606214476493970000
2,308	230.70	CHIX	13-Jun-2024	08:01:36	592140726054222000
1,132	230.70	AQXE	13-Jun-2024	08:01:36	606214476493970000
3,476	230.80	TRQX	13-Jun-2024	08:01:36	592140726054222000
2,264	230.80	BATE	13-Jun-2024	08:01:36	606214476493970000
1,212	230.80	BATE	13-Jun-2024	08:01:36	592140726054222000
1,132	230.80	TRQX	13-Jun-2024	08:01:36	606214476493970000
870	230.80	XLON	13-Jun-2024	08:01:36	606214476493970000
1,132	230.70	CHIX	13-Jun-2024	08:01:36	592140726054222000
2,526	230.80	XLON	13-Jun-2024	08:01:36	606214476493970000
3,027	230.80	XLON	13-Jun-2024	08:01:36	592140726054222000
3,222	230.70	XLON	13-Jun-2024	08:01:37	606214476493971000
4,494	230.70	XLON	13-Jun-2024	08:01:37	592140726054223000

1,132	230.70	CHIX	13-Jun-2024	08:01:37	6062144764939710 00
836	230.70	XLON	13-Jun-2024	08:01:37	6062144764939710 00
3,786	230.30	XLON	13-Jun-2024	08:03:09	5921407260542670 00
2,740	231.00	XLON	13-Jun-2024	08:04:35	6062144764940480 00
2,264	231.00	XLON	13-Jun-2024	08:06:00	5921407260543470 00
1,132	231.00	CHIX	13-Jun-2024	08:06:00	5921407260543470 00
1,132	231.00	CHIX	13-Jun-2024	08:06:00	5921407260543470 00
4,343	231.00	XLON	13-Jun-2024	08:06:00	6062144764940900 00
1,449	231.00	CHIX	13-Jun-2024	08:06:00	6062144764940900 00
1,600	231.00	XLON	13-Jun-2024	08:06:26	5921407260543630 00
2,264	230.90	XLON	13-Jun-2024	08:06:26	5921407260543630 00
4,182	231.00	XLON	13-Jun-2024	08:06:26	6062144764941040 00
920	231.00	CHIX	13-Jun-2024	08:06:26	5921407260543630 00
212	231.00	CHIX	13-Jun-2024	08:06:26	5921407260543630 00
162	231.00	CHIX	13-Jun-2024	08:06:26	6062144764941040 00
2,072	231.00	CHIX	13-Jun-2024	08:06:26	6062144764941040 00
192	231.00	CHIX	13-Jun-2024	08:06:26	6062144764941040 00
2,284	230.90	CHIX	13-Jun-2024	08:06:26	6062144764941040 00

2,013	231.00	CHIX	13-Jun-2024	08:06:26	592140726054363000
557	231.00	CHIX	13-Jun-2024	08:06:26	592140726054363000
803	230.90	XLON	13-Jun-2024	08:06:26	606214476494104000
4,309	230.90	XLON	13-Jun-2024	08:06:26	606214476494104000
1,679	231.30	XLON	13-Jun-2024	08:07:55	592140726054401000
307	231.30	XLON	13-Jun-2024	08:07:55	592140726054401000
2,933	231.20	XLON	13-Jun-2024	08:07:55	592140726054401000
2,264	231.30	CHIX	13-Jun-2024	08:07:55	606214476494141000
1,132	231.30	CHIX	13-Jun-2024	08:07:55	606214476494141000
2,000	231.30	AQXE	13-Jun-2024	08:07:56	592140726054402000
1,132	231.20	CHIX	13-Jun-2024	08:08:06	606214476494146000
1,132	230.90	TRQX	13-Jun-2024	08:09:43	592140726054450000
2,462	230.90	XLON	13-Jun-2024	08:09:43	592140726054450000
1,132	230.90	BATE	13-Jun-2024	08:09:43	606214476494188000
939	230.90	XLON	13-Jun-2024	08:09:43	592140726054450000
1,884	230.90	XLON	13-Jun-2024	08:10:01	592140726054455000
615	230.90	CHIX	13-Jun-2024	08:10:01	606214476494193000
517	230.90	CHIX	13-Jun-2024	08:10:01	606214476494193000

1,107	230.90	XLON	13-Jun-2024	08:10:02	606214476494195000
1,405	230.80	CHIX	13-Jun-2024	08:10:02	606214476494195000
348	230.80	AQXE	13-Jun-2024	08:10:02	592140726054457000
436	230.80	AQXE	13-Jun-2024	08:10:02	592140726054457000
348	230.80	AQXE	13-Jun-2024	08:10:02	592140726054457000
1,132	230.40	CHIX	13-Jun-2024	08:11:31	592140726054498000
3,217	230.40	XLON	13-Jun-2024	08:11:31	606214476494234000
1,132	230.40	AQXE	13-Jun-2024	08:11:31	606214476494234000
2,264	230.20	BATE	13-Jun-2024	08:12:24	592140726054523000
2,651	230.20	XLON	13-Jun-2024	08:12:24	606214476494259000
1,852	230.20	XLON	13-Jun-2024	08:12:41	592140726054530000
1,482	230.20	AQXE	13-Jun-2024	08:13:00	592140726054535000
509	230.20	AQXE	13-Jun-2024	08:13:00	592140726054535000
264	230.20	AQXE	13-Jun-2024	08:13:00	592140726054535000
2,061	230.20	XLON	13-Jun-2024	08:13:00	592140726054535000
862	230.10	BATE	13-Jun-2024	08:13:00	592140726054535000
270	230.10	BATE	13-Jun-2024	08:13:00	592140726054535000
456	230.10	CHIX	13-Jun-2024	08:13:00	606214476494270000

252	230.10	CHIX	13-Jun-2024	08:13:00	6062144764942700 00
1,006	230.10	CHIX	13-Jun-2024	08:13:00	6062144764942700 00
2,025	229.60	CHIX	13-Jun-2024	08:16:08	5921407260546100 00
620	229.60	CHIX	13-Jun-2024	08:16:08	5921407260546100 00
1,132	229.60	BATE	13-Jun-2024	08:16:08	6062144764943420 00
1,132	229.40	BATE	13-Jun-2024	08:16:47	5921407260546260 00
2,264	229.40	XLON	13-Jun-2024	08:16:47	5921407260546260 00
591	229.40	XLON	13-Jun-2024	08:16:47	6062144764943570 00
2,264	229.40	CHIX	13-Jun-2024	08:16:47	6062144764943570 00
1,513	229.40	CHIX	13-Jun-2024	08:16:47	6062144764943570 00
778	229.40	XLON	13-Jun-2024	08:16:47	6062144764943570 00
1,711	229.50	XLON	13-Jun-2024	08:17:29	5921407260546460 00
118	229.50	XLON	13-Jun-2024	08:17:32	5921407260546470 00
1,132	229.50	BATE	13-Jun-2024	08:17:32	6062144764943770 00
218	229.50	AQXE	13-Jun-2024	08:17:39	5921407260546500 00
914	229.50	AQXE	13-Jun-2024	08:18:00	5921407260546570 00
1,132	229.50	CHIX	13-Jun-2024	08:18:00	5921407260546570 00
2,596	229.50	XLON	13-Jun-2024	08:18:00	6062144764943870 00

1,132	229.40	CHIX	13-Jun-2024	08:18:25	5921407260546670 00
4,860	229.40	XLON	13-Jun-2024	08:18:25	6062144764943970 00
2,219	229.30	XLON	13-Jun-2024	08:18:25	5921407260546670 00
1,479	229.30	CHIX	13-Jun-2024	08:18:25	5921407260546670 00
45	229.30	XLON	13-Jun-2024	08:18:25	5921407260546670 00
1,132	229.30	BATE	13-Jun-2024	08:18:25	6062144764943970 00
1,132	229.10	XLON	13-Jun-2024	08:19:43	5921407260547060 00
1,388	229.10	XLON	13-Jun-2024	08:19:43	5921407260547060 00
400	229.10	XLON	13-Jun-2024	08:19:43	6062144764944340 00
732	229.10	XLON	13-Jun-2024	08:19:43	6062144764944340 00
1,132	229.20	CHIX	13-Jun-2024	08:23:43	5921407260548020 00
1,132	229.20	AQXE	13-Jun-2024	08:23:43	6062144764945250 00
2,508	229.20	XLON	13-Jun-2024	08:23:43	6062144764945250 00
1,132	229.10	TRQX	13-Jun-2024	08:23:43	6062144764945250 00
2,134	229.10	CHIX	13-Jun-2024	08:23:43	5921407260548020 00
1,788	229.20	XLON	13-Jun-2024	08:23:43	5921407260548020 00
1,228	229.20	XLON	13-Jun-2024	08:23:43	5921407260548020 00
550	229.20	XLON	13-Jun-2024	08:23:43	5921407260548020 00

2,013	229.20	CHIX	13-Jun-2024	08:23:43	606214476494525000
2,826	229.20	XLON	13-Jun-2024	08:23:44	606214476494526000
1,132	229.10	CHIX	13-Jun-2024	08:24:51	592140726054828000
259	229.10	AQXE	13-Jun-2024	08:24:51	606214476494550000
1,132	229.10	XLON	13-Jun-2024	08:24:51	606214476494550000
1,073	229.10	AQXE	13-Jun-2024	08:24:51	606214476494550000
1,132	229.00	TRQX	13-Jun-2024	08:24:51	592140726054828000
2,463	229.00	CHIX	13-Jun-2024	08:24:51	606214476494550000
1,132	228.60	BATE	13-Jun-2024	08:28:35	592140726054919000
1,132	228.60	CHIX	13-Jun-2024	08:28:35	606214476494637000
1,132	228.60	TRQX	13-Jun-2024	08:28:35	592140726054919000
2,198	228.60	XLON	13-Jun-2024	08:28:35	606214476494637000
1,546	228.60	CHIX	13-Jun-2024	08:30:27	592140726054965000
2,729	228.60	XLON	13-Jun-2024	08:30:27	592140726054965000
1,132	228.60	CHIX	13-Jun-2024	08:30:27	606214476494682000
1,132	228.60	BATE	13-Jun-2024	08:30:27	606214476494682000
1,132	228.60	TRQX	13-Jun-2024	08:30:27	606214476494682000
206	228.60	XLON	13-Jun-2024	08:30:27	606214476494682000

1,132	228.50	BATE	13-Jun-2024	08:30:27	592140726054965000
1,132	228.50	TRQX	13-Jun-2024	08:30:27	592140726054965000
1,132	228.50	TRQX	13-Jun-2024	08:30:27	592140726054965000
1,545	228.50	BATE	13-Jun-2024	08:30:27	606214476494682000
1,132	228.50	AQXE	13-Jun-2024	08:31:08	592140726054983000
1,132	228.50	AQXE	13-Jun-2024	08:31:08	606214476494700000
2,158	228.50	CHIX	13-Jun-2024	08:31:08	606214476494700000
2,678	228.50	CHIX	13-Jun-2024	08:31:08	606214476494700000
1,946	228.50	CHIX	13-Jun-2024	08:31:08	592140726054983000
1,132	228.20	TRQX	13-Jun-2024	08:35:49	592140726055112000
1,311	228.20	AQXE	13-Jun-2024	08:35:49	606214476494822000
1,132	228.20	BATE	13-Jun-2024	08:35:49	606214476494822000
2,029	228.10	XLON	13-Jun-2024	08:36:47	592140726055135000
1,411	228.10	XLON	13-Jun-2024	08:36:47	606214476494845000
1,132	228.20	TRQX	13-Jun-2024	08:37:03	592140726055142000
1,433	228.20	AQXE	13-Jun-2024	08:37:03	606214476494851000
1,132	228.20	BATE	13-Jun-2024	08:37:03	606214476494851000
2,696	228.30	CHIX	13-Jun-2024	08:40:45	592140726055237000

1,132	228.30	TRQX	13-Jun-2024	08:40:45	6062144764949430 00
1,132	228.20	BATE	13-Jun-2024	08:41:51	5921407260552630 00
1,132	228.20	TRQX	13-Jun-2024	08:41:51	5921407260552630 00
1,462	228.20	CHIX	13-Jun-2024	08:41:51	6062144764949670 00
1,132	228.70	TRQX	13-Jun-2024	08:47:55	5921407260554030 00
3,523	228.70	XLON	13-Jun-2024	08:47:55	5921407260554030 00
1,132	228.70	BATE	13-Jun-2024	08:47:55	6062144764951010 00
1,246	228.70	XLON	13-Jun-2024	08:47:55	5921407260554030 00
938	228.70	XLON	13-Jun-2024	08:47:55	5921407260554030 00
1,820	228.70	XLON	13-Jun-2024	08:47:55	5921407260554030 00
1,132	228.70	AQXE	13-Jun-2024	08:47:55	5921407260554030 00
1,132	228.70	CHIX	13-Jun-2024	08:47:55	6062144764951010 00
1,132	228.70	CHIX	13-Jun-2024	08:47:55	5921407260554030 00
4,004	228.70	XLON	13-Jun-2024	08:47:55	6062144764951010 00
1,132	228.70	AQXE	13-Jun-2024	08:47:55	6062144764951010 00
1,100	228.70	CHIX	13-Jun-2024	08:47:55	6062144764951010 00
332	228.70	XLON	13-Jun-2024	08:47:55	6062144764951010 00
1,484	228.70	XLON	13-Jun-2024	08:47:55	6062144764951010 00

2,427	228.60	TRQX	13-Jun-2024	08:48:40	592140726055418000
792	228.60	BATE	13-Jun-2024	08:48:40	606214476495116000
309	228.60	BATE	13-Jun-2024	08:48:40	606214476495116000
31	228.60	BATE	13-Jun-2024	08:48:40	606214476495116000
1,132	228.60	CHIX	13-Jun-2024	08:48:43	592140726055422000
347	228.60	XLON	13-Jun-2024	08:48:43	606214476495120000
1,982	228.60	XLON	13-Jun-2024	08:48:43	606214476495120000
1,132	228.60	CHIX	13-Jun-2024	08:48:43	606214476495120000
1,132	228.60	AQXE	13-Jun-2024	08:48:43	592140726055423000
3,580	228.60	XLON	13-Jun-2024	08:48:43	592140726055423000
2,817	228.60	XLON	13-Jun-2024	08:48:43	592140726055423000
1,132	228.60	CHIX	13-Jun-2024	08:48:43	606214476495120000
1,969	228.50	CHIX	13-Jun-2024	08:48:48	592140726055427000
2,792	228.50	AQXE	13-Jun-2024	08:48:48	592140726055427000
1,132	228.50	TRQX	13-Jun-2024	08:48:48	606214476495125000
1,132	228.50	TRQX	13-Jun-2024	08:48:48	606214476495125000
1,132	228.50	BATE	13-Jun-2024	08:48:48	606214476495125000
2,475	228.20	CHIX	13-Jun-2024	08:54:23	592140726055562000

1,132	228.20	BATE	13-Jun-2024	08:54:23	606214476495253000
1,132	228.20	TRQX	13-Jun-2024	08:54:23	606214476495253000
1,132	228.20	AQXE	13-Jun-2024	08:54:56	592140726055575000
4,556	228.20	XLON	13-Jun-2024	08:54:56	606214476495265000
1,354	228.20	XLON	13-Jun-2024	08:55:30	592140726055590000
1,132	228.10	BATE	13-Jun-2024	08:55:47	592140726055597000
951	228.10	CHIX	13-Jun-2024	08:55:47	606214476495287000
1,132	228.10	TRQX	13-Jun-2024	08:56:02	592140726055604000
937	228.10	CHIX	13-Jun-2024	08:56:02	606214476495293000
1,132	227.60	TRQX	13-Jun-2024	08:59:40	592140726055693000
1,132	227.60	BATE	13-Jun-2024	08:59:40	592140726055693000
2,264	227.60	CHIX	13-Jun-2024	08:59:40	606214476495377000
1,730	227.60	AQXE	13-Jun-2024	08:59:40	606214476495377000
2,157	227.60	XLON	13-Jun-2024	08:59:40	606214476495377000
371	227.60	XLON	13-Jun-2024	08:59:40	606214476495377000
1,132	227.60	CHIX	13-Jun-2024	09:00:00	592140726055701000
266	227.60	XLON	13-Jun-2024	09:00:00	606214476495386000
1,396	227.60	XLON	13-Jun-2024	09:00:00	592140726055701000

530	227.50	CHIX	13-Jun-2024	09:00:01	606214476495386000
590	227.50	CHIX	13-Jun-2024	09:00:01	606214476495386000
557	227.50	CHIX	13-Jun-2024	09:00:01	606214476495386000
1,132	227.50	BATE	13-Jun-2024	09:00:02	592140726055702000
1,172	227.50	BATE	13-Jun-2024	09:00:02	592140726055702000
393	227.50	CHIX	13-Jun-2024	09:00:07	606214476495391000
1,132	227.50	AQXE	13-Jun-2024	09:00:07	592140726055706000
1,132	227.50	TRQX	13-Jun-2024	09:00:07	592140726055706000
1,132	227.50	TRQX	13-Jun-2024	09:00:07	606214476495391000
1,132	226.80	CHIX	13-Jun-2024	09:03:45	592140726055811000
2,141	226.80	XLON	13-Jun-2024	09:03:45	606214476495490000
1,132	226.80	AQXE	13-Jun-2024	09:03:45	606214476495490000
1,132	226.80	XLON	13-Jun-2024	09:03:45	592140726055811000
2,806	226.80	XLON	13-Jun-2024	09:03:46	592140726055811000
1,132	226.80	CHIX	13-Jun-2024	09:03:46	606214476495491000
1,156	226.80	XLON	13-Jun-2024	09:03:46	606214476495491000
1,132	226.70	CHIX	13-Jun-2024	09:04:18	592140726055825000
1,821	226.70	AQXE	13-Jun-2024	09:04:18	592140726055825000

1,132	226.70	TRQX	13-Jun-2024	09:04:18	606214476495505000
1,165	226.70	XLON	13-Jun-2024	09:04:22	606214476495506000
410	227.40	TRQX	13-Jun-2024	09:14:02	592140726056071000
543	227.40	TRQX	13-Jun-2024	09:14:02	592140726056071000
309	227.40	BATE	13-Jun-2024	09:14:02	606214476495738000
1,665	227.40	XLON	13-Jun-2024	09:14:52	606214476495757000
3,501	227.30	XLON	13-Jun-2024	09:15:19	592140726056102000
1,132	227.30	TRQX	13-Jun-2024	09:15:19	592140726056102000
2,208	227.30	AQXE	13-Jun-2024	09:15:19	606214476495768000
1,132	227.30	CHIX	13-Jun-2024	09:15:19	606214476495768000
1,132	227.30	BATE	13-Jun-2024	09:15:24	592140726056104000
2,924	227.30	CHIX	13-Jun-2024	09:15:25	606214476495770000
1,132	227.30	TRQX	13-Jun-2024	09:15:25	592140726056105000
1,132	227.30	AQXE	13-Jun-2024	09:17:15	606214476495817000
1,132	227.30	BATE	13-Jun-2024	09:17:58	592140726056170000
1,342	227.30	XLON	13-Jun-2024	09:17:58	606214476495833000
1,926	227.30	XLON	13-Jun-2024	09:17:58	606214476495833000
1,132	227.30	CHIX	13-Jun-2024	09:17:58	606214476495833000

412	227.20	BATE	13-Jun-2024	09:17:58	5921407260561700 00
720	227.20	BATE	13-Jun-2024	09:17:58	5921407260561700 00
280	227.20	TRQX	13-Jun-2024	09:17:58	5921407260561700 00
360	227.20	TRQX	13-Jun-2024	09:17:58	5921407260561700 00
1,801	227.20	CHIX	13-Jun-2024	09:17:58	6062144764958330 00
352	227.20	TRQX	13-Jun-2024	09:17:58	5921407260561700 00
140	227.20	TRQX	13-Jun-2024	09:17:58	5921407260561700 00
1,132	227.10	BATE	13-Jun-2024	09:17:59	5921407260561700 00
2,907	227.10	XLON	13-Jun-2024	09:17:59	5921407260561700 00
1,132	227.10	TRQX	13-Jun-2024	09:17:59	5921407260561700 00
1,132	227.10	TRQX	13-Jun-2024	09:17:59	5921407260561700 00
1,209	227.10	CHIX	13-Jun-2024	09:17:59	6062144764958330 00
1,422	227.10	AQXE	13-Jun-2024	09:17:59	6062144764958330 00
1,132	227.10	CHIX	13-Jun-2024	09:17:59	6062144764958330 00
3,496	227.10	XLON	13-Jun-2024	09:17:59	6062144764958330 00
684	227.10	XLON	13-Jun-2024	09:17:59	6062144764958330 00
977	227.10	CHIX	13-Jun-2024	09:17:59	5921407260561700 00
876	227.10	CHIX	13-Jun-2024	09:17:59	5921407260561700 00

2,116	227.10	XLON	13-Jun-2024	09:17:59	606214476495833000
256	227.10	CHIX	13-Jun-2024	09:18:02	592140726056171000
1,132	227.10	AQXE	13-Jun-2024	09:18:02	606214476495834000
1,682	227.10	XLON	13-Jun-2024	09:18:02	606214476495834000
913	227.10	XLON	13-Jun-2024	09:18:02	606214476495834000
1,132	227.70	AQXE	13-Jun-2024	09:22:22	592140726056290000
1,132	227.70	BATE	13-Jun-2024	09:22:22	592140726056290000
2,913	227.70	XLON	13-Jun-2024	09:22:22	606214476495947000
878	227.70	TRQX	13-Jun-2024	09:22:22	606214476495947000
254	227.70	TRQX	13-Jun-2024	09:22:22	606214476495947000
43	227.70	XLON	13-Jun-2024	09:22:24	592140726056291000
1,482	227.70	XLON	13-Jun-2024	09:23:03	592140726056308000
1,691	227.70	XLON	13-Jun-2024	09:23:03	592140726056308000
1,219	227.70	XLON	13-Jun-2024	09:23:03	606214476495964000
950	227.70	TRQX	13-Jun-2024	09:23:03	592140726056308000
182	227.70	XLON	13-Jun-2024	09:23:09	606214476495967000
2,109	227.60	AQXE	13-Jun-2024	09:23:45	592140726056326000
991	227.60	BATE	13-Jun-2024	09:23:45	592140726056326000

141	227.60	BATE	13-Jun-2024	09:23:45	592140726056326000
1,132	227.60	CHIX	13-Jun-2024	09:23:45	606214476495982000
156	227.60	XLON	13-Jun-2024	09:23:45	592140726056326000
2,264	227.50	TRQX	13-Jun-2024	09:29:39	592140726056490000
2,352	227.50	BATE	13-Jun-2024	09:29:39	606214476496139000
1,000	227.50	TRQX	13-Jun-2024	09:29:39	606214476496139000
681	227.50	XLON	13-Jun-2024	09:29:39	592140726056490000
1,132	227.40	TRQX	13-Jun-2024	09:30:07	606214476496153000
1,460	227.40	CHIX	13-Jun-2024	09:30:07	592140726056505000
1,132	227.40	BATE	13-Jun-2024	09:30:07	606214476496153000
432	227.20	BATE	13-Jun-2024	09:31:31	592140726056553000
700	227.20	BATE	13-Jun-2024	09:31:31	592140726056553000
1,132	227.20	CHIX	13-Jun-2024	09:31:31	606214476496199000
1,522	227.20	XLON	13-Jun-2024	09:31:31	606214476496199000
1,132	227.20	AQXE	13-Jun-2024	09:32:14	592140726056573000
449	227.20	XLON	13-Jun-2024	09:32:14	592140726056573000
3,560	227.20	XLON	13-Jun-2024	09:32:14	592140726056573000
1,132	227.20	CHIX	13-Jun-2024	09:32:14	606214476496219000

437	227.20	XLON	13-Jun-2024	09:32:14	592140726056573000
2,048	227.10	AQXE	13-Jun-2024	09:33:03	592140726056596000
1,132	227.10	CHIX	13-Jun-2024	09:33:03	592140726056596000
1,132	227.10	TRQX	13-Jun-2024	09:33:03	606214476496241000
1,132	227.10	BATE	13-Jun-2024	09:33:03	606214476496241000
1,132	227.30	CHIX	13-Jun-2024	09:40:28	592140726056851000
1,924	227.30	XLON	13-Jun-2024	09:40:28	592140726056851000
4,732	227.30	XLON	13-Jun-2024	09:40:28	606214476496487000
1,012	227.30	CHIX	13-Jun-2024	09:40:28	592140726056851000
120	227.30	CHIX	13-Jun-2024	09:40:28	592140726056851000
3,315	227.30	XLON	13-Jun-2024	09:40:28	606214476496487000
420	227.30	XLON	13-Jun-2024	09:40:28	606214476496487000
1,132	227.20	BATE	13-Jun-2024	09:41:32	592140726056879000
2,715	227.20	CHIX	13-Jun-2024	09:41:32	606214476496514000
1,800	227.20	XLON	13-Jun-2024	09:41:32	606214476496514000
74	227.20	XLON	13-Jun-2024	09:41:32	606214476496514000
1,012	227.20	CHIX	13-Jun-2024	09:41:32	592140726056879000
1,252	227.20	XLON	13-Jun-2024	09:41:32	592140726056879000

1,132	227.70	BATE	13-Jun-2024	09:47:02	5921407260570200 00
350	227.70	CHIX	13-Jun-2024	09:47:02	6062144764966490 00
3,822	227.70	CHIX	13-Jun-2024	09:47:02	6062144764966490 00
334	227.70	XLON	13-Jun-2024	09:47:04	5921407260570210 00
3,744	227.70	XLON	13-Jun-2024	09:47:04	5921407260570210 00
2,657	227.70	TRQX	13-Jun-2024	09:48:32	5921407260570580 00
1,132	227.70	BATE	13-Jun-2024	09:48:32	6062144764966860 00
1,132	227.70	CHIX	13-Jun-2024	09:48:32	6062144764966860 00
620	227.70	CHIX	13-Jun-2024	09:48:32	5921407260570580 00
277	227.60	CHIX	13-Jun-2024	09:49:02	5921407260570740 00
1,926	227.60	CHIX	13-Jun-2024	09:49:02	5921407260570740 00
2,264	227.60	TRQX	13-Jun-2024	09:49:02	5921407260570740 00
1,132	227.60	BATE	13-Jun-2024	09:49:02	5921407260570740 00
61	227.60	CHIX	13-Jun-2024	09:49:02	5921407260570740 00
1,178	227.60	AQXE	13-Jun-2024	09:49:02	6062144764967000 00
1,132	227.60	BATE	13-Jun-2024	09:49:02	6062144764967000 00
1,769	227.60	CHIX	13-Jun-2024	09:49:02	6062144764967000 00
300	227.60	XLON	13-Jun-2024	09:49:02	5921407260570740 00

426	227.60	XLON	13-Jun-2024	09:49:02	6062144764967000 00
1,132	227.60	BATE	13-Jun-2024	09:56:02	5921407260572340 00
350	227.60	CHIX	13-Jun-2024	09:56:02	6062144764968540 00
987	227.60	CHIX	13-Jun-2024	09:56:02	6062144764968540 00
1,132	227.60	TRQX	13-Jun-2024	09:56:02	5921407260572340 00
2,620	227.60	XLON	13-Jun-2024	09:56:02	6062144764968540 00
1,599	227.60	XLON	13-Jun-2024	09:56:02	6062144764968540 00
647	227.60	XLON	13-Jun-2024	09:57:02	5921407260572580 00
2,116	227.60	XLON	13-Jun-2024	09:57:02	5921407260572580 00
2,752	227.60	XLON	13-Jun-2024	09:57:02	5921407260572580 00
1,132	227.60	TRQX	13-Jun-2024	09:57:02	6062144764968760 00
1,132	227.60	CHIX	13-Jun-2024	09:57:02	6062144764968760 00
1,482	227.50	AQXE	13-Jun-2024	09:57:06	6062144764968780 00
1,132	227.50	TRQX	13-Jun-2024	09:57:10	5921407260572600 00
442	227.50	AQXE	13-Jun-2024	09:57:10	6062144764968790 00
1,132	227.50	BATE	13-Jun-2024	09:57:10	6062144764968790 00
1,236	227.40	AQXE	13-Jun-2024	10:03:16	5921407260573930 00
1,132	227.40	BATE	13-Jun-2024	10:03:16	5921407260573930 00

1,132	227.40	TRQX	13-Jun-2024	10:03:16	606214476497005000
2,620	227.40	XLON	13-Jun-2024	10:03:16	606214476497005000
1,132	227.40	CHIX	13-Jun-2024	10:03:16	606214476497005000
2,324	227.40	XLON	13-Jun-2024	10:03:16	592140726057393000
1,132	227.70	AQXE	13-Jun-2024	10:08:51	592140726057521000
1,828	227.70	CHIX	13-Jun-2024	10:08:51	592140726057521000
1,475	227.70	BATE	13-Jun-2024	10:08:51	592140726057521000
1,132	227.70	BATE	13-Jun-2024	10:08:51	606214476497129000
1,132	227.70	TRQX	13-Jun-2024	10:08:51	606214476497129000
1,132	227.70	TRQX	13-Jun-2024	10:08:51	606214476497129000
2,013	227.70	CHIX	13-Jun-2024	10:08:51	606214476497129000
202	227.70	CHIX	13-Jun-2024	10:08:51	606214476497129000
1,292	227.70	XLON	13-Jun-2024	10:08:51	592140726057521000
1,132	227.90	CHIX	13-Jun-2024	10:10:34	592140726057560000
2,306	227.90	BATE	13-Jun-2024	10:10:34	606214476497166000
1,132	227.90	TRQX	13-Jun-2024	10:10:34	606214476497166000
2,566	227.90	XLON	13-Jun-2024	10:10:59	606214476497173000
1,132	227.90	CHIX	13-Jun-2024	10:11:01	592140726057568000

1,884	227.90	XLON	13-Jun-2024	10:11:01	606214476497173000
448	227.90	XLON	13-Jun-2024	10:11:46	592140726057585000
1,559	227.90	XLON	13-Jun-2024	10:11:46	592140726057585000
1,132	227.60	BATE	13-Jun-2024	10:13:52	592140726057632000
2,264	227.60	TRQX	13-Jun-2024	10:13:52	592140726057632000
1,674	227.60	CHIX	13-Jun-2024	10:13:52	606214476497235000
512	227.60	CHIX	13-Jun-2024	10:13:52	606214476497235000
1,132	227.40	BATE	13-Jun-2024	10:17:11	592140726057705000
1,132	227.40	TRQX	13-Jun-2024	10:17:11	592140726057705000
306	227.40	CHIX	13-Jun-2024	10:17:11	606214476497305000
826	227.40	CHIX	13-Jun-2024	10:17:11	606214476497305000
2,090	227.40	XLON	13-Jun-2024	10:17:11	606214476497305000
23	227.30	CHIX	13-Jun-2024	10:18:22	592140726057731000
1,109	227.30	CHIX	13-Jun-2024	10:18:22	592140726057731000
1,437	227.30	AQXE	13-Jun-2024	10:18:22	606214476497330000
1,924	227.30	TRQX	13-Jun-2024	10:18:22	606214476497330000
1,132	227.30	XLON	13-Jun-2024	10:18:22	606214476497330000
2,620	227.30	XLON	13-Jun-2024	10:18:22	606214476497330000

492	227.30	XLON	13-Jun-2024	10:18:22	6062144764973300
2,368	227.50	TRQX	13-Jun-2024	10:22:49	5921407260578230
336	227.50	TRQX	13-Jun-2024	10:22:49	5921407260578230
503	227.50	BATE	13-Jun-2024	10:22:49	6062144764974170
480	227.50	BATE	13-Jun-2024	10:22:49	6062144764974170
514	227.50	BATE	13-Jun-2024	10:22:49	6062144764974170
767	227.50	BATE	13-Jun-2024	10:22:49	6062144764974170
984	227.50	XLON	13-Jun-2024	10:22:49	5921407260578230
2,620	227.50	XLON	13-Jun-2024	10:22:49	5921407260578230
1,930	227.50	CHIX	13-Jun-2024	10:22:49	6062144764974170
1,482	227.60	BATE	13-Jun-2024	10:27:14	5921407260579300
782	227.60	BATE	13-Jun-2024	10:27:14	5921407260579300
1,724	227.60	CHIX	13-Jun-2024	10:27:14	6062144764975200
336	227.40	CHIX	13-Jun-2024	10:28:09	5921407260579520
1,289	227.40	CHIX	13-Jun-2024	10:28:56	5921407260579710
182	227.40	TRQX	13-Jun-2024	10:28:56	6062144764975590
1,132	227.40	BATE	13-Jun-2024	10:28:56	6062144764975590
950	227.40	TRQX	13-Jun-2024	10:28:56	6062144764975590

1,132	227.30	BATE	13-Jun-2024	10:29:02	592140726057973000
1,313	227.30	XLON	13-Jun-2024	10:29:02	592140726057973000
1,172	227.30	XLON	13-Jun-2024	10:29:02	592140726057973000
2,691	227.30	TRQX	13-Jun-2024	10:29:02	592140726057973000
1,132	227.20	TRQX	13-Jun-2024	10:29:02	592140726057973000
1,010	227.20	BATE	13-Jun-2024	10:29:02	592140726057973000
122	227.20	BATE	13-Jun-2024	10:29:02	592140726057973000
1,132	227.30	CHIX	13-Jun-2024	10:29:02	606214476497561000
1,132	227.30	CHIX	13-Jun-2024	10:29:02	606214476497561000
1,441	227.20	CHIX	13-Jun-2024	10:29:02	606214476497561000
2,620	227.30	XLON	13-Jun-2024	10:29:02	592140726057973000
763	227.30	XLON	13-Jun-2024	10:29:02	592140726057973000
1,818	227.30	CHIX	13-Jun-2024	10:29:02	606214476497561000
1,132	227.70	BATE	13-Jun-2024	10:43:44	592140726058335000
185	227.70	BATE	13-Jun-2024	10:43:44	592140726058335000
947	227.70	BATE	13-Jun-2024	10:43:44	592140726058335000
1,132	227.70	TRQX	13-Jun-2024	10:43:44	592140726058335000
1,132	227.70	CHIX	13-Jun-2024	10:43:44	592140726058335000

1,132	227.70	AQXE	13-Jun-2024	10:43:44	606214476497906000
2,609	227.70	XLON	13-Jun-2024	10:43:44	606214476497906000
1,593	227.70	CHIX	13-Jun-2024	10:43:44	606214476497906000
3,180	227.70	CHIX	13-Jun-2024	10:43:44	606214476497906000
253	227.80	AQXE	13-Jun-2024	10:45:13	606214476497939000
879	227.80	AQXE	13-Jun-2024	10:45:20	606214476497941000
1,594	227.80	XLON	13-Jun-2024	10:46:02	606214476497957000
2,480	227.80	TRQX	13-Jun-2024	10:46:05	592140726058389000
1,132	227.80	CHIX	13-Jun-2024	10:46:05	592140726058389000
1,132	227.80	BATE	13-Jun-2024	10:46:05	606214476497958000
1,132	227.70	AQXE	13-Jun-2024	10:46:15	592140726058394000
1,605	227.70	XLON	13-Jun-2024	10:46:39	592140726058403000
1,132	227.70	TRQX	13-Jun-2024	10:46:39	606214476497971000
1,132	227.60	CHIX	13-Jun-2024	10:48:03	592140726058436000
324	227.60	BATE	13-Jun-2024	10:48:03	606214476498003000
1,148	227.60	BATE	13-Jun-2024	10:48:03	606214476498003000
1,132	227.60	TRQX	13-Jun-2024	10:48:03	606214476498003000
1,132	227.60	CHIX	13-Jun-2024	10:48:04	592140726058436000

1,482	227.60	XLON	13-Jun-2024	10:48:06	606214476498004000
1,340	227.60	XLON	13-Jun-2024	10:48:08	606214476498005000
1,014	227.60	XLON	13-Jun-2024	10:48:14	606214476498007000
1,132	227.60	BATE	13-Jun-2024	10:55:18	592140726058591000
1,132	227.60	TRQX	13-Jun-2024	10:55:20	592140726058591000
1,586	227.60	CHIX	13-Jun-2024	10:55:20	606214476498151000
1,000	227.60	CHIX	13-Jun-2024	10:55:20	592140726058591000
1,466	227.60	XLON	13-Jun-2024	10:56:09	606214476498167000
1,132	227.60	CHIX	13-Jun-2024	10:56:10	592140726058608000
236	227.60	AQXE	13-Jun-2024	10:56:10	606214476498167000
896	227.60	AQXE	13-Jun-2024	10:56:10	606214476498167000
173	227.60	CHIX	13-Jun-2024	10:56:10	606214476498167000
1,671	227.60	XLON	13-Jun-2024	10:56:10	592140726058608000
1,117	227.60	XLON	13-Jun-2024	10:56:10	592140726058608000
959	227.60	CHIX	13-Jun-2024	10:56:10	606214476498167000
1,500	227.60	XLON	13-Jun-2024	10:56:10	592140726058608000
639	227.60	XLON	13-Jun-2024	10:56:16	606214476498170000
1,132	227.60	TRQX	13-Jun-2024	10:59:29	592140726058687000

1,132	227.60	BATE	13-Jun-2024	10:59:29	5921407260586870 00
1,847	227.60	CHIX	13-Jun-2024	10:59:29	6062144764982430 00
439	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
2,102	227.50	AQXE	13-Jun-2024	10:59:30	5921407260586870 00
1,331	227.50	BATE	13-Jun-2024	10:59:30	5921407260586870 00
11	227.50	CHIX	13-Jun-2024	10:59:30	5921407260586870 00
1,579	227.50	BATE	13-Jun-2024	10:59:30	5921407260586870 00
212	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
676	227.50	BATE	13-Jun-2024	10:59:30	6062144764982430 00
481	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
415	227.50	BATE	13-Jun-2024	10:59:30	6062144764982430 00
6	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
41	227.50	BATE	13-Jun-2024	10:59:30	6062144764982430 00
189	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
704	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00
162	227.50	AQXE	13-Jun-2024	10:59:30	5921407260586870 00
1,729	227.50	CHIX	13-Jun-2024	10:59:30	5921407260586870 00
233	227.50	TRQX	13-Jun-2024	10:59:30	6062144764982430 00

516	227.50	XLON	13-Jun-2024	10:59:30	592140726058687000
1,132	228.00	BATE	13-Jun-2024	11:06:11	592140726058849000
2,436	228.00	TRQX	13-Jun-2024	11:06:11	606214476498397000
1,132	227.90	BATE	13-Jun-2024	11:07:41	592140726058884000
1,132	227.90	BATE	13-Jun-2024	11:07:41	592140726058884000
1,132	227.90	AQXE	13-Jun-2024	11:07:41	592140726058884000
2,371	227.90	TRQX	13-Jun-2024	11:07:41	592140726058884000
1,132	227.90	BATE	13-Jun-2024	11:07:41	606214476498431000
1,396	227.90	TRQX	13-Jun-2024	11:07:41	606214476498431000
1,132	227.90	AQXE	13-Jun-2024	11:07:41	606214476498431000
3,028	227.90	XLON	13-Jun-2024	11:07:41	606214476498431000
173	227.90	XLON	13-Jun-2024	11:07:41	606214476498431000
79	227.90	XLON	13-Jun-2024	11:07:41	606214476498431000
500	227.60	XLON	13-Jun-2024	11:11:13	592140726058963000
1,537	227.60	XLON	13-Jun-2024	11:11:13	592140726058963000
1,132	227.60	CHIX	13-Jun-2024	11:11:13	592140726058963000
500	227.60	BATE	13-Jun-2024	11:11:13	606214476498507000
632	227.60	BATE	13-Jun-2024	11:11:13	606214476498507000

1,976	227.60	TRQX	13-Jun-2024	11:11:13	6062144764985070 00
4,220	227.60	XLON	13-Jun-2024	11:11:13	5921407260589630 00
1,132	227.60	CHIX	13-Jun-2024	11:11:13	6062144764985070 00
1,111	227.50	BATE	13-Jun-2024	11:17:12	5921407260591140 00
804	227.50	BATE	13-Jun-2024	11:17:12	5921407260591140 00
1,277	227.50	CHIX	13-Jun-2024	11:17:12	5921407260591140 00
1,132	227.50	BATE	13-Jun-2024	11:17:12	6062144764986490 00
1,132	227.50	TRQX	13-Jun-2024	11:17:12	6062144764986490 00
1,132	227.50	TRQX	13-Jun-2024	11:17:12	6062144764986490 00
3,394	227.40	CHIX	13-Jun-2024	11:17:46	5921407260591310 00
255	227.40	TRQX	13-Jun-2024	11:17:46	6062144764986650 00
877	227.40	TRQX	13-Jun-2024	11:17:46	6062144764986650 00
1,799	227.40	TRQX	13-Jun-2024	11:17:46	6062144764986650 00
1,132	227.40	BATE	13-Jun-2024	11:17:46	6062144764986650 00
1,000	227.40	TRQX	13-Jun-2024	11:17:46	5921407260591310 00
1,829	227.40	XLON	13-Jun-2024	11:17:46	6062144764986650 00
444	227.40	XLON	13-Jun-2024	11:17:46	6062144764986650 00
465	227.40	BATE	13-Jun-2024	11:17:46	5921407260591310 00

1,692	227.30	TRQX	13-Jun-2024	11:18:57	6062144764987080 00
2,264	227.80	BATE	13-Jun-2024	11:31:03	5921407260594730 00
1,611	227.80	CHIX	13-Jun-2024	11:31:03	6062144764989920 00
2,779	227.80	XLON	13-Jun-2024	11:31:03	5921407260594730 00
1,132	227.80	XLON	13-Jun-2024	11:31:03	5921407260594730 00
2,274	227.80	TRQX	13-Jun-2024	11:35:42	5921407260595730 00
291	227.80	BATE	13-Jun-2024	11:35:42	6062144764990870 00
841	227.80	BATE	13-Jun-2024	11:35:42	6062144764990870 00
1,161	228.10	XLON	13-Jun-2024	11:46:38	5921407260598000 00
414	228.10	XLON	13-Jun-2024	11:46:38	5921407260598000 00
272	228.10	XLON	13-Jun-2024	11:46:38	5921407260598000 00
2,428	228.10	XLON	13-Jun-2024	11:48:23	5921407260598360 00
2,502	228.00	XLON	13-Jun-2024	11:50:06	5921407260598790 00
2,264	227.90	TRQX	13-Jun-2024	11:50:25	5921407260598870 00
1,635	227.90	TRQX	13-Jun-2024	11:50:25	5921407260598870 00
1,392	227.90	BATE	13-Jun-2024	11:50:25	5921407260598870 00
4,018	227.90	XLON	13-Jun-2024	11:50:25	6062144764993860 00
1,936	227.90	XLON	13-Jun-2024	11:50:25	6062144764993860 00

2,500	227.90	TRQX	13-Jun-2024	11:50:25	606214476499386000
562	227.90	TRQX	13-Jun-2024	11:50:25	606214476499386000
6,052	227.90	XLON	13-Jun-2024	11:50:25	592140726059887000
2,165	227.90	XLON	13-Jun-2024	11:50:25	592140726059887000
2,860	227.90	XLON	13-Jun-2024	11:50:25	592140726059887000
386	227.90	XLON	13-Jun-2024	11:50:25	592140726059887000
2,264	227.80	TRQX	13-Jun-2024	11:50:45	592140726059896000
2,154	227.80	TRQX	13-Jun-2024	11:50:45	606214476499394000
1,251	227.80	CHIX	13-Jun-2024	11:50:45	606214476499394000
2,801	227.80	BATE	13-Jun-2024	11:50:45	606214476499394000
1,132	227.80	CHIX	13-Jun-2024	11:50:45	592140726059896000
2,276	227.80	XLON	13-Jun-2024	11:50:45	606214476499394000
588	227.70	XLON	13-Jun-2024	11:51:01	592140726059901000
2,648	227.70	CHIX	13-Jun-2024	11:51:01	592140726059901000
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1,132	227.70	TRQX	13-Jun-2024	11:51:01	606214476499399000
1,132	227.30	BATE	13-Jun-2024	11:58:37	592140726060064000

1,462	227.30	CHIX	13-Jun-2024	11:58:37	6062144764995550 00
760	227.30	CHIX	13-Jun-2024	11:58:37	6062144764995550 00
1,132	227.30	TRQX	13-Jun-2024	11:58:37	5921407260600640 00
3,070	227.30	XLON	13-Jun-2024	11:58:37	6062144764995550 00
907	227.30	XLON	13-Jun-2024	11:58:37	6062144764995550 00
3,107	227.30	XLON	13-Jun-2024	12:00:00	6062144764995820 00
97	227.20	BATE	13-Jun-2024	12:01:03	5921407260601150 00
1,035	227.20	BATE	13-Jun-2024	12:01:05	5921407260601150 00
469	227.20	CHIX	13-Jun-2024	12:01:05	6062144764996040 00
3,192	227.20	CHIX	13-Jun-2024	12:01:05	6062144764996040 00
2,494	227.20	TRQX	13-Jun-2024	12:01:05	6062144764996040 00
722	227.20	CHIX	13-Jun-2024	12:03:01	5921407260601620 00
1,558	227.40	XLON	13-Jun-2024	12:10:41	5921407260603420 00
1,132	227.40	TRQX	13-Jun-2024	12:10:41	5921407260603420 00
1,132	227.40	CHIX	13-Jun-2024	12:10:41	5921407260603420 00
1,555	227.40	XLON	13-Jun-2024	12:10:41	6062144764998190 00
568	227.40	TRQX	13-Jun-2024	12:10:41	6062144764998190 00
564	227.40	TRQX	13-Jun-2024	12:10:41	6062144764998190 00

564	227.40	BATE	13-Jun-2024	12:10:41	606214476499819000
568	227.40	BATE	13-Jun-2024	12:10:41	606214476499819000
2,264	227.30	TRQX	13-Jun-2024	12:10:41	592140726060342000
1,556	227.30	CHIX	13-Jun-2024	12:10:41	606214476499819000
1,132	227.30	BATE	13-Jun-2024	12:13:20	592140726060404000
631	227.30	TRQX	13-Jun-2024	12:13:20	606214476499879000
501	227.30	TRQX	13-Jun-2024	12:13:20	606214476499879000
1,640	227.30	XLON	13-Jun-2024	12:13:20	606214476499879000
1,132	227.40	BATE	13-Jun-2024	12:17:21	592140726060498000
2,549	227.40	TRQX	13-Jun-2024	12:17:21	606214476499967000
196	227.30	BATE	13-Jun-2024	12:17:53	606214476499978000
281	227.30	BATE	13-Jun-2024	12:17:53	606214476499978000
2,078	227.30	BATE	13-Jun-2024	12:17:53	606214476499978000
685	227.30	TRQX	13-Jun-2024	12:17:53	592140726060509000
447	227.30	TRQX	13-Jun-2024	12:17:53	592140726060509000
878	227.20	CHIX	13-Jun-2024	12:18:45	592140726060535000
1,547	227.20	XLON	13-Jun-2024	12:18:45	592140726060535000
254	227.20	CHIX	13-Jun-2024	12:18:45	592140726060535000

1,132	227.20	TRQX	13-Jun-2024	12:18:45	5921407260605350 00
1,647	227.20	XLON	13-Jun-2024	12:18:45	5921407260605350 00
1,132	227.20	BATE	13-Jun-2024	12:18:45	6062144765000020 00
301	227.20	BATE	13-Jun-2024	12:18:45	6062144765000020 00
2,264	227.20	TRQX	13-Jun-2024	12:18:45	6062144765000020 00
831	227.20	BATE	13-Jun-2024	12:18:45	6062144765000020 00
2,367	227.20	XLON	13-Jun-2024	12:18:45	5921407260605350 00
1,132	227.20	CHIX	13-Jun-2024	12:18:45	6062144765000020 00
774	227.10	BATE	13-Jun-2024	12:19:11	5921407260605440 00
529	227.10	BATE	13-Jun-2024	12:19:11	5921407260605440 00
1,217	227.10	TRQX	13-Jun-2024	12:19:11	5921407260605440 00
1,047	227.10	TRQX	13-Jun-2024	12:19:11	5921407260605440 00
836	227.10	AQXE	13-Jun-2024	12:19:11	6062144765000110 00
296	227.10	AQXE	13-Jun-2024	12:19:11	6062144765000110 00
1,132	227.10	CHIX	13-Jun-2024	12:19:11	6062144765000110 00
422	227.10	CHIX	13-Jun-2024	12:19:11	6062144765000110 00
707	227.10	CHIX	13-Jun-2024	12:19:11	6062144765000110 00
2,597	227.10	CHIX	13-Jun-2024	12:19:11	6062144765000110 00

541	227.10	XLON	13-Jun-2024	12:19:11	5921407260605440 00
668	226.80	AQXE	13-Jun-2024	12:26:12	6062144765001490 00
1,071	226.80	TRQX	13-Jun-2024	12:26:42	5921407260607020 00
1,470	226.80	CHIX	13-Jun-2024	12:26:42	6062144765001600 00
1,193	226.80	TRQX	13-Jun-2024	12:26:57	5921407260607080 00
1,596	226.80	AQXE	13-Jun-2024	12:26:57	6062144765001660 00
3,038	226.80	XLON	13-Jun-2024	12:26:57	6062144765001660 00
1,132	226.80	CHIX	13-Jun-2024	12:26:57	5921407260607080 00
7	226.80	CHIX	13-Jun-2024	12:26:57	6062144765001660 00
2,264	226.70	AQXE	13-Jun-2024	12:27:24	5921407260607220 00
1,132	226.70	TRQX	13-Jun-2024	12:27:24	5921407260607220 00
1,140	226.70	CHIX	13-Jun-2024	12:27:24	6062144765001790 00
2,868	226.70	BATE	13-Jun-2024	12:27:24	6062144765001790 00
1,776	226.70	XLON	13-Jun-2024	12:27:24	6062144765001790 00
3,315	226.50	TRQX	13-Jun-2024	12:35:28	5921407260609030 00
1,132	226.50	BATE	13-Jun-2024	12:35:28	6062144765003520 00
1,132	226.50	CHIX	13-Jun-2024	12:35:28	5921407260609030 00
787	226.50	XLON	13-Jun-2024	12:35:28	6062144765003520 00

2,266	226.50	XLON	13-Jun-2024	12:35:28	606214476500352000
2,538	226.50	XLON	13-Jun-2024	12:35:28	592140726060903000
1,132	226.40	BATE	13-Jun-2024	12:36:59	606214476500382000
3,049	226.40	TRQX	13-Jun-2024	12:36:59	592140726060935000
637	226.40	XLON	13-Jun-2024	12:36:59	606214476500382000
742	226.80	TRQX	13-Jun-2024	12:46:33	592140726061135000
1,883	226.80	TRQX	13-Jun-2024	12:46:33	592140726061135000
750	226.80	TRQX	13-Jun-2024	12:46:33	592140726061135000
249	226.80	BATE	13-Jun-2024	12:46:33	606214476500573000
883	226.80	BATE	13-Jun-2024	12:46:33	606214476500573000
660	226.80	XLON	13-Jun-2024	12:46:33	592140726061135000
1,132	226.80	TRQX	13-Jun-2024	12:46:33	592140726061135000
566	226.80	XLON	13-Jun-2024	12:46:33	592140726061135000
1,132	226.80	BATE	13-Jun-2024	12:46:33	606214476500573000
2,358	226.80	XLON	13-Jun-2024	12:50:21	592140726061227000
39	226.80	CHIX	13-Jun-2024	12:50:21	606214476500659000
1,093	226.80	CHIX	13-Jun-2024	12:50:21	606214476500659000
1,132	226.90	TRQX	13-Jun-2024	12:52:24	592140726061271000

3,033	226.90	XLON	13-Jun-2024	12:52:24	606214476500702000
1,081	227.20	AQXE	13-Jun-2024	12:57:31	606214476500806000
460	227.20	AQXE	13-Jun-2024	12:57:31	606214476500806000
57	227.20	XLON	13-Jun-2024	12:57:31	606214476500806000
3,959	227.20	XLON	13-Jun-2024	12:57:31	606214476500806000
1,537	227.20	XLON	13-Jun-2024	12:57:31	606214476500806000
1,132	227.20	CHIX	13-Jun-2024	12:58:35	592140726061399000
3,354	227.20	XLON	13-Jun-2024	12:58:35	606214476500824000
1,132	227.20	CHIX	13-Jun-2024	12:58:41	592140726061401000
2,937	227.20	XLON	13-Jun-2024	12:58:41	606214476500825000
1,523	227.20	XLON	13-Jun-2024	12:58:41	606214476500826000
1,132	227.40	BATE	13-Jun-2024	13:03:10	592140726061508000
2,996	227.40	TRQX	13-Jun-2024	13:03:10	606214476500929000
1,800	227.40	XLON	13-Jun-2024	13:03:10	592140726061508000
1,400	227.40	TRQX	13-Jun-2024	13:03:10	606214476500929000
1,400	227.40	CHIX	13-Jun-2024	13:03:10	606214476500929000
107	227.40	CHIX	13-Jun-2024	13:03:10	606214476500929000
219	227.40	XLON	13-Jun-2024	13:03:10	592140726061508000

2,359	227.30	TRQX	13-Jun-2024	13:05:06	5921407260615560 00
1,132	227.30	BATE	13-Jun-2024	13:05:06	6062144765009750 00
1,132	227.20	CHIX	13-Jun-2024	13:07:01	5921407260615930 00
466	227.20	AQXE	13-Jun-2024	13:07:01	5921407260615930 00
666	227.20	AQXE	13-Jun-2024	13:07:01	5921407260615930 00
1,231	227.20	XLON	13-Jun-2024	13:07:01	6062144765010110 00
1,132	227.10	BATE	13-Jun-2024	13:07:02	5921407260615940 00
232	227.10	BATE	13-Jun-2024	13:07:02	5921407260615940 00
869	227.10	BATE	13-Jun-2024	13:07:02	5921407260615940 00
2,264	227.10	TRQX	13-Jun-2024	13:07:02	5921407260615940 00
31	227.10	BATE	13-Jun-2024	13:07:02	5921407260615940 00
1,132	227.10	BATE	13-Jun-2024	13:07:02	5921407260615940 00
387	227.10	CHIX	13-Jun-2024	13:07:02	6062144765010110 00
1,273	227.10	CHIX	13-Jun-2024	13:07:02	6062144765010110 00
1,573	227.10	XLON	13-Jun-2024	13:07:02	6062144765010110 00
459	227.10	CHIX	13-Jun-2024	13:07:02	6062144765010110 00
699	227.10	CHIX	13-Jun-2024	13:07:02	6062144765010110 00
1,132	227.10	TRQX	13-Jun-2024	13:07:02	6062144765010110 00

976	227.10	XLON	13-Jun-2024	13:07:02	592140726061594000
1,132	227.00	TRQX	13-Jun-2024	13:07:05	592140726061596000
1,403	227.00	BATE	13-Jun-2024	13:07:05	592140726061596000
1,132	227.00	CHIX	13-Jun-2024	13:07:05	606214476501013000
11	226.70	AQXE	13-Jun-2024	13:10:23	606214476501091000
3,607	227.30	XLON	13-Jun-2024	13:14:35	606214476501187000
1,132	227.30	CHIX	13-Jun-2024	13:14:35	606214476501187000
2,282	227.30	XLON	13-Jun-2024	13:14:35	592140726061777000
10	228.20	XLON	13-Jun-2024	13:25:48	592140726062020000
1,014	228.20	XLON	13-Jun-2024	13:25:48	592140726062020000
175	228.20	XLON	13-Jun-2024	13:25:48	592140726062020000
323	228.20	CHIX	13-Jun-2024	13:25:48	606214476501421000
1,905	228.20	AQXE	13-Jun-2024	13:26:41	606214476501439000
142	228.20	XLON	13-Jun-2024	13:26:41	592140726062039000
1,482	228.10	AQXE	13-Jun-2024	13:26:49	592140726062041000
449	228.10	AQXE	13-Jun-2024	13:26:49	592140726062041000
1,291	228.10	TRQX	13-Jun-2024	13:26:49	592140726062041000
745	228.10	TRQX	13-Jun-2024	13:26:49	592140726062041000

739	228.10	TRQX	13-Jun-2024	13:26:49	5921407260620410 00
1,132	228.10	BATE	13-Jun-2024	13:26:49	6062144765014410 00
1,155	228.10	BATE	13-Jun-2024	13:26:49	6062144765014410 00
396	228.10	BATE	13-Jun-2024	13:26:49	6062144765014410 00
440	228.10	AQXE	13-Jun-2024	13:26:49	5921407260620410 00
1,370	228.10	CHIX	13-Jun-2024	13:28:47	6062144765014780 00
818	228.70	CHIX	13-Jun-2024	13:30:02	6062144765015030 00
1,225	228.70	CHIX	13-Jun-2024	13:30:02	6062144765015030 00
1,872	228.50	AQXE	13-Jun-2024	13:30:43	5921407260621570 00
1,262	228.50	AQXE	13-Jun-2024	13:30:44	5921407260621570 00
458	228.50	AQXE	13-Jun-2024	13:30:44	5921407260621570 00
1,132	228.30	CHIX	13-Jun-2024	13:30:50	5921407260621600 00
1,132	228.30	TRQX	13-Jun-2024	13:30:50	6062144765015560 00
1,641	228.30	XLON	13-Jun-2024	13:30:50	6062144765015560 00
4,216	228.30	XLON	13-Jun-2024	13:30:50	5921407260621610 00
1,132	228.30	CHIX	13-Jun-2024	13:30:50	6062144765015560 00
1,467	228.30	XLON	13-Jun-2024	13:30:50	5921407260621610 00
2,749	228.30	XLON	13-Jun-2024	13:30:50	5921407260621610 00

1,132	228.30	CHIX	13-Jun-2024	13:30:50	606214476501556000
4,216	228.30	XLON	13-Jun-2024	13:30:53	592140726062163000
1,132	228.30	CHIX	13-Jun-2024	13:30:53	606214476501559000
2,322	228.30	XLON	13-Jun-2024	13:30:53	606214476501559000
1,132	228.30	CHIX	13-Jun-2024	13:30:53	592140726062163000
1,132	228.20	TRQX	13-Jun-2024	13:31:05	592140726062173000
2,937	228.20	XLON	13-Jun-2024	13:31:05	592140726062173000
774	228.20	BATE	13-Jun-2024	13:31:05	606214476501568000
358	228.20	BATE	13-Jun-2024	13:31:05	606214476501568000
1,132	228.20	CHIX	13-Jun-2024	13:31:05	606214476501568000
3,836	228.20	XLON	13-Jun-2024	13:31:09	592140726062176000
4,346	228.20	XLON	13-Jun-2024	13:31:09	592140726062176000
1,132	228.20	CHIX	13-Jun-2024	13:31:09	606214476501571000
1,132	228.20	XLON	13-Jun-2024	13:31:09	592140726062176000
1,221	228.20	CHIX	13-Jun-2024	13:31:09	606214476501571000
1,132	228.10	CHIX	13-Jun-2024	13:31:09	592140726062176000
1,132	228.10	TRQX	13-Jun-2024	13:31:09	606214476501571000
1,602	228.10	BATE	13-Jun-2024	13:31:09	606214476501571000

1,132	228.20	BATE	13-Jun-2024	13:34:44	5921407260622840 00
2,601	228.20	CHIX	13-Jun-2024	13:34:44	6062144765016740 00
1,132	228.00	BATE	13-Jun-2024	13:35:38	5921407260623050 00
36	228.00	CHIX	13-Jun-2024	13:35:38	5921407260623050 00
1,132	228.00	TRQX	13-Jun-2024	13:35:38	5921407260623050 00
1,832	228.00	CHIX	13-Jun-2024	13:35:38	5921407260623050 00
2,264	228.00	CHIX	13-Jun-2024	13:35:38	6062144765016950 00
1,785	228.00	XLON	13-Jun-2024	13:35:38	6062144765016950 00
1,132	228.00	TRQX	13-Jun-2024	13:35:38	5921407260623050 00
1,132	228.00	CHIX	13-Jun-2024	13:35:38	5921407260623050 00
2,639	228.00	XLON	13-Jun-2024	13:35:38	6062144765016950 00
1,116	227.90	CHIX	13-Jun-2024	13:37:32	5921407260623480 00
1,015	227.90	TRQX	13-Jun-2024	13:37:32	5921407260623480 00
381	227.90	CHIX	13-Jun-2024	13:37:32	5921407260623480 00
117	227.90	TRQX	13-Jun-2024	13:37:32	5921407260623480 00
1,132	227.90	BATE	13-Jun-2024	13:37:32	5921407260623480 00
1,132	227.90	TRQX	13-Jun-2024	13:37:32	5921407260623480 00
1,132	227.90	BATE	13-Jun-2024	13:37:32	5921407260623480 00

1,693	227.90	BATE	13-Jun-2024	13:37:32	592140726062348000
1,814	227.90	AQXE	13-Jun-2024	13:37:32	592140726062348000
383	227.90	CHIX	13-Jun-2024	13:37:32	592140726062348000
1,325	227.90	CHIX	13-Jun-2024	13:37:32	606214476501736000
540	227.90	TRQX	13-Jun-2024	13:37:32	606214476501736000
592	227.90	TRQX	13-Jun-2024	13:37:32	606214476501736000
1,132	227.90	CHIX	13-Jun-2024	13:37:32	606214476501736000
1,131	227.90	XLON	13-Jun-2024	13:37:32	606214476501736000
1,132	227.80	TRQX	13-Jun-2024	13:37:32	592140726062348000
1,151	227.80	BATE	13-Jun-2024	13:37:32	592140726062348000
1,132	227.80	CHIX	13-Jun-2024	13:37:32	606214476501736000
1,805	227.80	XLON	13-Jun-2024	13:37:32	606214476501736000
3,577	227.60	CHIX	13-Jun-2024	13:46:20	592140726062568000
1,132	227.60	XLON	13-Jun-2024	13:46:20	606214476501946000
666	227.60	XLON	13-Jun-2024	13:46:20	606214476501946000
1,132	227.60	TRQX	13-Jun-2024	13:46:20	592140726062568000
734	227.60	XLON	13-Jun-2024	13:46:20	606214476501946000
1,132	227.60	TRQX	13-Jun-2024	13:46:20	606214476501946000

2,013	227.60	CHIX	13-Jun-2024	13:46:20	592140726062568000
900	227.60	CHIX	13-Jun-2024	13:46:20	592140726062568000
204	227.60	XLON	13-Jun-2024	13:46:20	606214476501946000
1,132	227.60	CHIX	13-Jun-2024	13:46:20	592140726062568000
3,696	227.60	XLON	13-Jun-2024	13:46:20	606214476501946000
1,132	227.60	CHIX	13-Jun-2024	13:46:20	606214476501946000
2,325	227.60	XLON	13-Jun-2024	13:46:20	592140726062568000
1,961	227.60	XLON	13-Jun-2024	13:46:20	606214476501947000
2,887	227.50	BATE	13-Jun-2024	13:46:25	592140726062572000
905	227.50	TRQX	13-Jun-2024	13:46:25	592140726062572000
1,359	227.50	TRQX	13-Jun-2024	13:46:25	592140726062572000
1,132	227.50	CHIX	13-Jun-2024	13:46:25	606214476501951000
950	227.50	CHIX	13-Jun-2024	13:46:25	592140726062572000
525	227.50	CHIX	13-Jun-2024	13:46:25	592140726062572000
1,800	227.50	XLON	13-Jun-2024	13:46:25	606214476501951000
2,878	227.50	XLON	13-Jun-2024	13:46:25	606214476501951000
626	227.50	XLON	13-Jun-2024	13:46:25	606214476501951000
1,713	227.40	CHIX	13-Jun-2024	13:46:54	592140726062585000

1,132	227.40	XLON	13-Jun-2024	13:46:54	606214476501963000
1,132	227.40	TRQX	13-Jun-2024	13:46:54	606214476501963000
1,132	227.20	BATE	13-Jun-2024	13:55:30	592140726062807000
1,132	227.20	TRQX	13-Jun-2024	13:55:30	606214476502176000
1,604	227.20	XLON	13-Jun-2024	13:55:30	606214476502176000
1,132	227.00	BATE	13-Jun-2024	13:56:23	592140726062830000
1,771	227.00	BATE	13-Jun-2024	13:56:23	592140726062830000
670	227.00	BATE	13-Jun-2024	13:56:23	592140726062830000
771	227.00	BATE	13-Jun-2024	13:56:23	606214476502198000
361	227.00	BATE	13-Jun-2024	13:56:23	606214476502198000
356	227.00	TRQX	13-Jun-2024	13:56:23	592140726062830000
776	227.00	TRQX	13-Jun-2024	13:56:23	592140726062830000
1,132	227.00	TRQX	13-Jun-2024	13:56:23	606214476502198000
1,132	227.00	TRQX	13-Jun-2024	13:56:23	606214476502198000
237	227.00	BATE	13-Jun-2024	13:58:59	606214476502261000
96	227.00	TRQX	13-Jun-2024	13:58:59	592140726062896000
1,510	227.00	AQXE	13-Jun-2024	13:58:59	592140726062896000
1,036	227.00	TRQX	13-Jun-2024	13:58:59	592140726062896000

1,152	227.00	AQXE	13-Jun-2024	13:58:59	606214476502261000
2,547	227.00	BATE	13-Jun-2024	13:58:59	606214476502261000
1,002	227.00	AQXE	13-Jun-2024	13:58:59	606214476502261000
2,455	227.00	XLON	13-Jun-2024	13:58:59	592140726062896000
1,132	227.00	CHIX	13-Jun-2024	13:58:59	606214476502261000
370	227.00	AQXE	13-Jun-2024	13:58:59	606214476502261000
1,415	227.00	XLON	13-Jun-2024	14:04:21	592140726063050000
546	227.00	AQXE	13-Jun-2024	14:04:21	592140726063050000
1,417	227.00	CHIX	13-Jun-2024	14:04:21	592140726063050000
1,132	227.00	TRQX	13-Jun-2024	14:04:21	606214476502409000
2,264	227.00	BATE	13-Jun-2024	14:04:21	606214476502409000
586	227.00	AQXE	13-Jun-2024	14:04:21	592140726063050000
2,051	227.20	AQXE	13-Jun-2024	14:11:44	606214476502580000
2,158	227.20	XLON	13-Jun-2024	14:13:12	606214476502611000
474	227.20	XLON	13-Jun-2024	14:13:12	606214476502611000
353	227.20	CHIX	13-Jun-2024	14:14:10	592140726063281000
1,352	227.20	CHIX	13-Jun-2024	14:14:10	592140726063281000
872	227.20	CHIX	13-Jun-2024	14:14:10	592140726063281000

143	227.20	CHIX	13-Jun-2024	14:14:10	592140726063281000
1,132	227.00	AQXE	13-Jun-2024	14:14:19	592140726063286000
2,627	227.00	BATE	13-Jun-2024	14:14:19	592140726063286000
1,699	227.00	CHIX	13-Jun-2024	14:14:19	592140726063286000
282	227.00	CHIX	13-Jun-2024	14:14:19	592140726063286000
850	227.00	CHIX	13-Jun-2024	14:14:19	592140726063286000
364	227.00	TRQX	13-Jun-2024	14:14:19	606214476502634000
768	227.00	TRQX	13-Jun-2024	14:14:19	606214476502634000
1,369	227.00	TRQX	13-Jun-2024	14:14:19	606214476502634000
1,438	227.00	TRQX	13-Jun-2024	14:14:19	606214476502634000
2,013	227.00	CHIX	13-Jun-2024	14:14:19	592140726063286000
1,300	227.00	CHIX	13-Jun-2024	14:14:19	592140726063286000
2,469	227.00	XLON	13-Jun-2024	14:14:19	606214476502634000
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1,196	227.00	AQXE	13-Jun-2024	14:14:19	592140726063286000
1,132	227.00	CHIX	13-Jun-2024	14:14:19	606214476502634000
2,622	226.90	XLON	13-Jun-2024	14:14:44	592140726063297000

2,264	226.90	TRQX	13-Jun-2024	14:14:44	592140726063297000
1,132	226.90	AQXE	13-Jun-2024	14:14:44	592140726063297000
3,510	226.90	BATE	13-Jun-2024	14:14:44	592140726063297000
3,751	226.90	XLON	13-Jun-2024	14:14:44	606214476502645000
1,504	226.90	CHIX	13-Jun-2024	14:14:44	606214476502645000
2,264	226.90	TRQX	13-Jun-2024	14:14:44	606214476502645000
2,622	226.90	CHIX	13-Jun-2024	14:14:44	606214476502645000
1,132	226.90	AQXE	13-Jun-2024	14:14:44	606214476502645000
1,798	226.90	XLON	13-Jun-2024	14:14:44	592140726063297000
1,649	226.90	CHIX	13-Jun-2024	14:22:14	592140726063488000
1,132	226.90	CHIX	13-Jun-2024	14:22:14	592140726063488000
1,132	226.90	BATE	13-Jun-2024	14:22:14	606214476502828000
1,132	226.90	TRQX	13-Jun-2024	14:22:14	606214476502828000
4,147	226.90	XLON	13-Jun-2024	14:22:14	606214476502828000
638	226.90	XLON	13-Jun-2024	14:22:14	606214476502828000
461	226.90	XLON	13-Jun-2024	14:22:14	592140726063488000
1,655	226.90	XLON	13-Jun-2024	14:25:46	606214476502914000
1,263	226.90	XLON	13-Jun-2024	14:25:46	606214476502914000

2,378	226.90	XLON	13-Jun-2024	14:25:46	606214476502914000
2,264	226.90	XLON	13-Jun-2024	14:25:46	606214476502914000
2,012	226.90	AQXE	13-Jun-2024	14:25:46	592140726063579000
1,249	226.90	CHIX	13-Jun-2024	14:25:46	592140726063579000
367	226.90	AQXE	13-Jun-2024	14:25:46	592140726063579000
1,132	226.90	BATE	13-Jun-2024	14:25:46	592140726063579000
1,132	226.90	BATE	13-Jun-2024	14:25:46	592140726063579000
1,132	226.90	TRQX	13-Jun-2024	14:25:46	606214476502914000
1,132	226.90	TRQX	13-Jun-2024	14:25:46	606214476502914000
1,132	226.70	BATE	13-Jun-2024	14:26:04	592140726063589000
1,159	226.70	AQXE	13-Jun-2024	14:26:04	592140726063589000
298	226.70	TRQX	13-Jun-2024	14:26:04	606214476502924000
1,966	226.70	TRQX	13-Jun-2024	14:26:04	606214476502924000
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1,800	226.70	XLON	13-Jun-2024	14:26:04	592140726063589000
842	226.70	XLON	13-Jun-2024	14:26:04	592140726063589000
395	226.70	XLON	13-Jun-2024	14:26:04	592140726063589000
1,400	226.70	TRQX	13-Jun-2024	14:26:04	606214476502924000

1,342	226.70	TRQX	13-Jun-2024	14:26:04	606214476502924000
2,128	226.70	XLON	13-Jun-2024	14:29:07	606214476503001000
3,523	226.70	XLON	13-Jun-2024	14:29:07	606214476503001000
1,600	226.70	TRQX	13-Jun-2024	14:29:07	592140726063669000
1,132	226.70	CHIX	13-Jun-2024	14:29:36	592140726063682000
2,685	226.70	XLON	13-Jun-2024	14:29:36	606214476503013000
1,389	226.60	CHIX	13-Jun-2024	14:30:06	592140726063700000
593	226.60	TRQX	13-Jun-2024	14:30:06	606214476503031000
539	226.60	TRQX	13-Jun-2024	14:30:06	606214476503031000
2,264	226.60	BATE	13-Jun-2024	14:30:06	606214476503031000
1,157	226.30	TRQX	13-Jun-2024	14:33:06	606214476503137000
2,264	226.30	BATE	13-Jun-2024	14:33:06	592140726063810000
574	226.50	AQXE	13-Jun-2024	14:36:07	592140726063913000
1,381	226.50	AQXE	13-Jun-2024	14:36:07	592140726063913000
3,719	226.50	XLON	13-Jun-2024	14:36:07	592140726063913000
1,781	226.50	XLON	13-Jun-2024	14:36:07	592140726063913000
1,132	226.50	TRQX	13-Jun-2024	14:36:07	592140726063913000
390	226.50	XLON	13-Jun-2024	14:36:07	592140726063913000

1,132	226.50	BATE	13-Jun-2024	14:36:07	606214476503235000
1,700	226.50	TRQX	13-Jun-2024	14:36:07	592140726063913000
1,132	226.50	TRQX	13-Jun-2024	14:36:07	592140726063913000
410	226.50	TRQX	13-Jun-2024	14:36:07	592140726063913000
1,354	226.50	TRQX	13-Jun-2024	14:36:07	592140726063913000
1,400	226.50	CHIX	13-Jun-2024	14:36:07	606214476503235000
1,692	226.50	CHIX	13-Jun-2024	14:36:07	606214476503235000
1,036	226.50	CHIX	13-Jun-2024	14:36:07	606214476503235000
706	226.50	CHIX	13-Jun-2024	14:36:07	606214476503235000
2,082	226.50	XLON	13-Jun-2024	14:36:36	606214476503252000
1,686	226.40	XLON	13-Jun-2024	14:36:45	606214476503257000
587	226.40	TRQX	13-Jun-2024	14:36:45	592140726063935000
1,767	226.40	XLON	13-Jun-2024	14:36:48	592140726063938000
1,677	226.40	XLON	13-Jun-2024	14:36:48	606214476503259000
1,511	226.40	CHIX	13-Jun-2024	14:37:07	592140726063948000
1,132	226.40	TRQX	13-Jun-2024	14:37:07	606214476503269000
1,132	226.40	BATE	13-Jun-2024	14:37:07	606214476503269000
2,576	226.30	TRQX	13-Jun-2024	14:37:55	592140726063974000

1,456	226.30	AQXE	13-Jun-2024	14:37:55	5921407260639740 00
1,132	226.30	BATE	13-Jun-2024	14:37:55	5921407260639740 00
2,580	226.30	CHIX	13-Jun-2024	14:37:55	5921407260639740 00
1,132	226.30	BATE	13-Jun-2024	14:37:55	6062144765032930 00
1,132	226.30	CHIX	13-Jun-2024	14:37:55	6062144765032930 00
1,132	226.30	BATE	13-Jun-2024	14:37:55	6062144765032930 00
733	226.40	BATE	13-Jun-2024	14:41:46	5921407260641000 00
761	226.40	BATE	13-Jun-2024	14:41:46	5921407260641000 00
770	226.40	BATE	13-Jun-2024	14:41:46	5921407260641000 00
1,404	226.40	CHIX	13-Jun-2024	14:41:46	6062144765034150 00
4,012	226.40	XLON	13-Jun-2024	14:41:46	6062144765034150 00
2,264	226.40	XLON	13-Jun-2024	14:41:46	6062144765034150 00
1,100	226.40	CHIX	13-Jun-2024	14:41:46	6062144765034150 00
933	226.40	CHIX	13-Jun-2024	14:41:46	6062144765034150 00
1,132	226.30	CHIX	13-Jun-2024	14:41:59	5921407260641100 00
1,132	226.30	TRQX	13-Jun-2024	14:41:59	6062144765034240 00
1,749	226.30	XLON	13-Jun-2024	14:41:59	6062144765034240 00
1,132	226.20	AQXE	13-Jun-2024	14:45:28	5921407260642370 00

1,352	226.20	CHIX	13-Jun-2024	14:45:28	592140726064237000
1,132	226.20	CHIX	13-Jun-2024	14:45:28	592140726064237000
1,132	226.20	BATE	13-Jun-2024	14:45:28	592140726064237000
1,782	226.20	CHIX	13-Jun-2024	14:45:28	592140726064237000
1,132	226.20	BATE	13-Jun-2024	14:45:28	606214476503546000
1,132	226.20	BATE	13-Jun-2024	14:45:28	606214476503546000
1,132	226.20	TRQX	13-Jun-2024	14:45:28	606214476503546000
1,132	226.20	TRQX	13-Jun-2024	14:45:28	606214476503546000
1,132	226.20	TRQX	13-Jun-2024	14:45:28	606214476503546000
2,903	226.20	XLON	13-Jun-2024	14:45:28	606214476503546000
3,143	226.20	XLON	13-Jun-2024	14:45:28	606214476503546000
1,768	226.20	XLON	13-Jun-2024	14:45:28	606214476503546000
1,132	226.20	XLON	13-Jun-2024	14:47:14	592140726064302000
688	226.20	AQXE	13-Jun-2024	14:48:11	592140726064335000
700	226.20	XLON	13-Jun-2024	14:48:18	592140726064338000
735	226.20	XLON	13-Jun-2024	14:48:18	592140726064338000
2,575	226.20	XLON	13-Jun-2024	14:48:18	606214476503643000
444	226.20	AQXE	13-Jun-2024	14:48:18	592140726064338000

1,132	226.20	BATE	13-Jun-2024	14:48:18	6062144765036430 00
1,625	226.10	XLON	13-Jun-2024	14:49:57	5921407260644010 00
462	226.10	CHIX	13-Jun-2024	14:49:57	5921407260644010 00
1,132	226.10	BATE	13-Jun-2024	14:49:57	5921407260644010 00
1,232	226.10	CHIX	13-Jun-2024	14:49:57	5921407260644010 00
1,132	226.10	BATE	13-Jun-2024	14:49:57	5921407260644010 00
158	226.10	TRQX	13-Jun-2024	14:49:57	5921407260644010 00
1,450	226.10	XLON	13-Jun-2024	14:49:57	6062144765037040 00
1,132	226.10	CHIX	13-Jun-2024	14:49:57	6062144765037040 00
1,132	226.10	BATE	13-Jun-2024	14:49:57	6062144765037040 00
1,127	226.10	XLON	13-Jun-2024	14:49:57	6062144765037040 00
2,125	226.10	XLON	13-Jun-2024	14:49:57	6062144765037040 00
522	226.10	XLON	13-Jun-2024	14:49:57	6062144765037040 00
570	226.10	CHIX	13-Jun-2024	14:49:57	5921407260644010 00
1,439	226.10	TRQX	13-Jun-2024	14:49:57	5921407260644010 00
1,132	226.10	TRQX	13-Jun-2024	14:49:57	6062144765037040 00
825	226.10	XLON	13-Jun-2024	14:49:57	5921407260644010 00
1,045	226.10	XLON	13-Jun-2024	14:49:57	6062144765037040 00

645	226.10	XLON	13-Jun-2024	14:52:35	5921407260645000 00
1,619	226.10	XLON	13-Jun-2024	14:52:35	5921407260645000 00
1,382	226.10	AQXE	13-Jun-2024	14:52:35	6062144765037990 00
1,132	226.20	CHIX	13-Jun-2024	14:53:32	5921407260645340 00
1,132	226.20	BATE	13-Jun-2024	14:53:32	6062144765038320 00
1,751	226.20	TRQX	13-Jun-2024	14:53:32	6062144765038320 00
2,680	226.10	XLON	13-Jun-2024	14:56:07	6062144765039310 00
2,668	226.30	CHIX	13-Jun-2024	14:56:17	5921407260646450 00
1,132	226.30	AQXE	13-Jun-2024	14:56:17	6062144765039380 00
2,271	226.20	TRQX	13-Jun-2024	14:57:11	5921407260646820 00
1,132	226.20	BATE	13-Jun-2024	14:57:11	5921407260646820 00
1,132	226.20	TRQX	13-Jun-2024	14:57:11	5921407260646820 00
1,132	226.20	AQXE	13-Jun-2024	14:57:11	6062144765039730 00
1,132	226.20	CHIX	13-Jun-2024	14:57:11	6062144765039730 00
1,682	226.20	BATE	13-Jun-2024	14:57:11	6062144765039730 00
5,283	226.20	XLON	13-Jun-2024	14:57:11	6062144765039730 00
1,132	226.20	CHIX	13-Jun-2024	14:57:11	5921407260646820 00
1,460	226.20	CHIX	13-Jun-2024	14:58:26	5921407260647290 00

1,320	226.20	BATE	13-Jun-2024	14:58:26	592140726064729000
2,613	226.20	XLON	13-Jun-2024	14:58:26	606214476504018000
2,786	226.20	CHIX	13-Jun-2024	14:58:26	606214476504018000
1,202	226.20	BATE	13-Jun-2024	14:58:26	592140726064729000
1,132	226.20	TRQX	13-Jun-2024	14:58:26	592140726064729000
94	226.20	BATE	13-Jun-2024	14:58:26	592140726064729000
1,088	226.20	TRQX	13-Jun-2024	14:58:26	592140726064729000
1,132	226.20	TRQX	13-Jun-2024	14:58:26	606214476504018000
44	226.20	TRQX	13-Jun-2024	14:58:30	592140726064732000
1,132	226.20	TRQX	13-Jun-2024	14:59:28	606214476504055000
2,752	226.20	XLON	13-Jun-2024	14:59:28	606214476504055000
1,132	226.20	BATE	13-Jun-2024	14:59:28	592140726064768000
865	226.20	CHIX	13-Jun-2024	14:59:28	592140726064768000
267	226.20	CHIX	13-Jun-2024	14:59:28	592140726064768000
1,621	226.20	AQXE	13-Jun-2024	14:59:28	592140726064768000
1,132	226.20	AQXE	13-Jun-2024	14:59:28	606214476504055000
1,132	226.30	CHIX	13-Jun-2024	15:01:36	592140726064860000
2,834	226.30	XLON	13-Jun-2024	15:01:36	606214476504143000

1,110	226.30	TRQX	13-Jun-2024	15:01:36	606214476504143000
1,918	226.30	TRQX	13-Jun-2024	15:01:36	606214476504143000
219	226.30	TRQX	13-Jun-2024	15:01:36	606214476504143000
357	226.30	TRQX	13-Jun-2024	15:01:36	606214476504143000
381	226.30	TRQX	13-Jun-2024	15:01:36	606214476504143000
2,264	226.20	CHIX	13-Jun-2024	15:01:58	592140726064875000
1,132	226.20	BATE	13-Jun-2024	15:01:58	592140726064875000
668	226.20	AQXE	13-Jun-2024	15:01:58	606214476504157000
293	226.20	AQXE	13-Jun-2024	15:01:58	606214476504157000
1,841	226.20	AQXE	13-Jun-2024	15:01:58	606214476504157000
408	226.20	TRQX	13-Jun-2024	15:01:58	606214476504157000
760	226.20	TRQX	13-Jun-2024	15:01:58	606214476504157000
222	226.20	TRQX	13-Jun-2024	15:01:58	606214476504157000
336	226.20	TRQX	13-Jun-2024	15:01:58	606214476504157000
49	226.20	AQXE	13-Jun-2024	15:01:58	606214476504157000
350	226.10	AQXE	13-Jun-2024	15:04:29	592140726064985000
1,132	226.10	AQXE	13-Jun-2024	15:04:29	606214476504263000
1,132	226.10	BATE	13-Jun-2024	15:04:45	592140726064994000

1,132	226.10	BATE	13-Jun-2024	15:04:45	6062144765042710 00
380	226.10	TRQX	13-Jun-2024	15:04:45	5921407260649940 00
516	226.10	AQXE	13-Jun-2024	15:04:45	5921407260649940 00
843	226.10	CHIX	13-Jun-2024	15:04:45	6062144765042710 00
1,293	226.10	BATE	13-Jun-2024	15:04:45	6062144765042710 00
752	226.10	TRQX	13-Jun-2024	15:04:45	5921407260649940 00
1,543	226.10	TRQX	13-Jun-2024	15:04:45	5921407260649940 00
266	226.10	AQXE	13-Jun-2024	15:04:45	5921407260649940 00
3,478	226.10	AQXE	13-Jun-2024	15:04:45	5921407260649940 00
1,132	226.10	CHIX	13-Jun-2024	15:04:45	5921407260649940 00
1,132	226.10	TRQX	13-Jun-2024	15:04:45	6062144765042710 00
2,692	226.10	XLON	13-Jun-2024	15:04:45	6062144765042710 00
1,830	226.10	CHIX	13-Jun-2024	15:04:45	6062144765042710 00
1,207	226.00	BATE	13-Jun-2024	15:05:13	5921407260650100 00
830	226.00	CHIX	13-Jun-2024	15:05:13	5921407260650100 00
216	226.00	CHIX	13-Jun-2024	15:05:13	5921407260650100 00
1,132	226.00	TRQX	13-Jun-2024	15:05:13	5921407260650100 00
1,288	226.00	CHIX	13-Jun-2024	15:05:13	5921407260650100 00

1,132	226.00	CHIX	13-Jun-2024	15:05:13	5921407260650100 00
1,132	226.00	BATE	13-Jun-2024	15:05:13	6062144765042870 00
1,132	226.00	CHIX	13-Jun-2024	15:05:13	6062144765042870 00
1,211	226.00	TRQX	13-Jun-2024	15:05:13	6062144765042870 00
1,132	226.00	TRQX	13-Jun-2024	15:05:13	6062144765042870 00
2,172	226.00	AQXE	13-Jun-2024	15:05:13	5921407260650100 00
1,467	226.60	XLON	13-Jun-2024	15:11:23	5921407260652170 00
2,264	226.50	XLON	13-Jun-2024	15:11:58	6062144765045050 00
1,449	226.50	XLON	13-Jun-2024	15:11:58	6062144765045050 00
2,972	226.50	XLON	13-Jun-2024	15:11:58	6062144765045050 00
1,436	226.50	TRQX	13-Jun-2024	15:11:58	5921407260652390 00
1,132	226.50	AQXE	13-Jun-2024	15:11:58	5921407260652390 00
2,264	226.50	BATE	13-Jun-2024	15:11:58	5921407260652390 00
1,132	226.50	CHIX	13-Jun-2024	15:11:58	5921407260652390 00
2,231	226.50	AQXE	13-Jun-2024	15:11:58	6062144765045050 00
2,559	226.50	CHIX	13-Jun-2024	15:11:58	6062144765045050 00
1,450	226.50	CHIX	13-Jun-2024	15:11:58	6062144765045050 00
5,283	226.50	XLON	13-Jun-2024	15:11:58	6062144765045050 00

777	226.50	XLON	13-Jun-2024	15:11:58	606214476504505000
2,264	226.40	BATE	13-Jun-2024	15:12:23	592140726065255000
2,321	226.40	TRQX	13-Jun-2024	15:12:23	592140726065255000
1,132	226.40	CHIX	13-Jun-2024	15:12:23	606214476504520000
2,243	226.40	CHIX	13-Jun-2024	15:12:23	606214476504520000
5,283	226.40	XLON	13-Jun-2024	15:12:23	592140726065255000
689	226.40	XLON	13-Jun-2024	15:12:23	592140726065255000
191	226.40	XLON	13-Jun-2024	15:12:25	592140726065256000
1,145	226.40	CHIX	13-Jun-2024	15:12:39	592140726065265000
1,132	226.40	XLON	13-Jun-2024	15:12:39	606214476504529000
1,132	226.30	TRQX	13-Jun-2024	15:13:25	592140726065295000
1,482	226.30	CHIX	13-Jun-2024	15:13:25	606214476504558000
806	226.30	CHIX	13-Jun-2024	15:13:25	606214476504558000
544	226.30	CHIX	13-Jun-2024	15:13:25	606214476504558000
1,132	226.20	CHIX	13-Jun-2024	15:18:23	592140726065467000
1,986	226.10	XLON	13-Jun-2024	15:18:23	592140726065467000
407	226.10	XLON	13-Jun-2024	15:18:23	592140726065467000
1,132	226.10	CHIX	13-Jun-2024	15:18:23	592140726065467000

1,247	226.20	TRQX	13-Jun-2024	15:18:23	606214476504723000
1,132	226.20	XLON	13-Jun-2024	15:18:23	606214476504723000
3,514	226.10	XLON	13-Jun-2024	15:18:23	606214476504723000
1,132	226.10	TRQX	13-Jun-2024	15:18:23	606214476504723000
1,132	226.10	AQXE	13-Jun-2024	15:18:23	606214476504723000
1,256	226.10	BATE	13-Jun-2024	15:18:23	606214476504723000
1,132	226.00	TRQX	13-Jun-2024	15:19:03	592140726065493000
2,002	226.00	CHIX	13-Jun-2024	15:19:03	592140726065493000
1,132	226.00	TRQX	13-Jun-2024	15:19:03	606214476504748000
2,264	226.00	BATE	13-Jun-2024	15:19:03	606214476504748000
1,132	226.00	CHIX	13-Jun-2024	15:19:20	592140726065501000
1,132	226.00	CHIX	13-Jun-2024	15:19:20	592140726065501000
1,493	226.00	XLON	13-Jun-2024	15:19:20	606214476504756000
773	226.00	TRQX	13-Jun-2024	15:19:20	606214476504756000
1,132	226.00	TRQX	13-Jun-2024	15:19:20	606214476504756000
1,943	226.00	AQXE	13-Jun-2024	15:19:20	592140726065501000
535	226.00	TRQX	13-Jun-2024	15:19:20	606214476504756000
48	226.00	AQXE	13-Jun-2024	15:19:20	606214476504756000

1,103	226.00	AQXE	13-Jun-2024	15:19:20	6062144765047560 00
1,132	226.00	BATE	13-Jun-2024	15:19:20	6062144765047560 00
1,992	226.00	XLON	13-Jun-2024	15:19:20	6062144765047560 00
1,576	225.90	CHIX	13-Jun-2024	15:19:51	5921407260655180 00
891	225.90	BATE	13-Jun-2024	15:19:51	6062144765047720 00
1,584	225.90	CHIX	13-Jun-2024	15:19:51	6062144765047720 00
1,132	225.90	TRQX	13-Jun-2024	15:19:51	6062144765047720 00
241	225.90	BATE	13-Jun-2024	15:19:51	6062144765047720 00
381	225.90	TRQX	13-Jun-2024	15:19:51	6062144765047720 00
920	225.90	TRQX	13-Jun-2024	15:19:51	6062144765047720 00
975	225.90	XLON	13-Jun-2024	15:19:51	5921407260655180 00
2,264	225.50	BATE	13-Jun-2024	15:23:59	5921407260656610 00
590	225.50	AQXE	13-Jun-2024	15:23:59	6062144765049090 00
362	225.50	BATE	13-Jun-2024	15:23:59	6062144765049090 00
770	225.50	BATE	13-Jun-2024	15:23:59	6062144765049090 00
113	225.50	AQXE	13-Jun-2024	15:23:59	6062144765049090 00
522	225.50	CHIX	13-Jun-2024	15:23:59	5921407260656610 00
571	225.50	CHIX	13-Jun-2024	15:23:59	5921407260656610 00

568	225.50	TRQX	13-Jun-2024	15:23:59	606214476504909000
22	225.50	XLON	13-Jun-2024	15:23:59	592140726065661000
631	225.50	CHIX	13-Jun-2024	15:23:59	592140726065661000
1,725	225.50	XLON	13-Jun-2024	15:23:59	592140726065661000
429	225.50	AQXE	13-Jun-2024	15:23:59	606214476504909000
1,734	225.50	CHIX	13-Jun-2024	15:23:59	606214476504909000
1,132	225.50	CHIX	13-Jun-2024	15:23:59	606214476504909000
1,132	225.50	TRQX	13-Jun-2024	15:23:59	592140726065662000
564	225.50	TRQX	13-Jun-2024	15:23:59	606214476504909000
13	225.50	XLON	13-Jun-2024	15:23:59	606214476504909000
1,680	225.50	XLON	13-Jun-2024	15:24:06	606214476504914000
63	225.50	CHIX	13-Jun-2024	15:25:49	592140726065727000
2,264	225.50	BATE	13-Jun-2024	15:25:49	606214476504972000
1,661	225.50	CHIX	13-Jun-2024	15:25:55	592140726065730000
84	225.40	XLON	13-Jun-2024	15:27:14	592140726065784000
3,807	225.40	XLON	13-Jun-2024	15:27:14	592140726065784000
1,132	225.60	BATE	13-Jun-2024	15:31:02	592140726065916000
1,132	225.60	TRQX	13-Jun-2024	15:31:02	592140726065916000

1,132	225.60	BATE	13-Jun-2024	15:31:02	592140726065916000
1,132	225.60	TRQX	13-Jun-2024	15:31:02	592140726065916000
371	225.60	CHIX	13-Jun-2024	15:31:02	606214476505152000
1,580	225.60	XLON	13-Jun-2024	15:31:02	606214476505152000
908	225.60	CHIX	13-Jun-2024	15:31:02	606214476505152000
2,667	225.60	CHIX	13-Jun-2024	15:31:02	606214476505152000
3,180	225.60	XLON	13-Jun-2024	15:31:02	606214476505152000
747	225.60	XLON	13-Jun-2024	15:31:02	606214476505152000
1,400	225.60	XLON	13-Jun-2024	15:31:02	606214476505152000
1,132	225.60	CHIX	13-Jun-2024	15:31:02	592140726065916000
677	225.60	XLON	13-Jun-2024	15:31:02	592140726065916000
1,132	225.60	CHIX	13-Jun-2024	15:31:02	606214476505152000
3,250	225.60	XLON	13-Jun-2024	15:31:02	592140726065916000
1,900	225.60	XLON	13-Jun-2024	15:31:02	606214476505152000
50	225.60	XLON	13-Jun-2024	15:31:02	592140726065916000
1,132	225.60	BATE	13-Jun-2024	15:32:41	592140726065969000
1,132	225.60	TRQX	13-Jun-2024	15:32:41	592140726065969000
1,173	225.60	CHIX	13-Jun-2024	15:32:41	606214476505202000

849	225.50	AQXE	13-Jun-2024	15:33:04	606214476505213000
1,320	225.50	CHIX	13-Jun-2024	15:33:20	592140726065989000
132	225.50	CHIX	13-Jun-2024	15:33:20	592140726065989000
488	225.50	XLON	13-Jun-2024	15:33:20	592140726065989000
410	225.50	TRQX	13-Jun-2024	15:33:20	592140726065989000
812	225.50	CHIX	13-Jun-2024	15:33:20	592140726065989000
1,043	225.50	XLON	13-Jun-2024	15:33:20	592140726065989000
461	225.50	TRQX	13-Jun-2024	15:33:20	592140726065989000
261	225.50	TRQX	13-Jun-2024	15:33:20	592140726065989000
93	225.50	AQXE	13-Jun-2024	15:33:20	606214476505221000
435	225.50	BATE	13-Jun-2024	15:33:20	606214476505221000
697	225.50	BATE	13-Jun-2024	15:33:20	606214476505221000
190	225.50	AQXE	13-Jun-2024	15:33:20	606214476505221000
1,132	225.50	BATE	13-Jun-2024	15:33:20	606214476505221000
2,458	225.50	TRQX	13-Jun-2024	15:33:20	606214476505221000
2,375	225.50	XLON	13-Jun-2024	15:33:20	606214476505221000
1,132	225.50	CHIX	13-Jun-2024	15:33:20	592140726065989000
2,722	225.50	XLON	13-Jun-2024	15:33:20	606214476505221000

1,132	225.40	BATE	13-Jun-2024	15:33:56	592140726066019000
1,132	225.40	CHIX	13-Jun-2024	15:33:56	592140726066019000
1,132	225.40	TRQX	13-Jun-2024	15:33:56	592140726066019000
1,187	225.40	BATE	13-Jun-2024	15:33:56	606214476505250000
402	225.40	CHIX	13-Jun-2024	15:33:56	606214476505250000
793	225.40	CHIX	13-Jun-2024	15:33:56	606214476505250000
1,132	225.40	TRQX	13-Jun-2024	15:33:56	606214476505250000
1,279	225.30	CHIX	13-Jun-2024	15:33:56	592140726066020000
47	225.30	BATE	13-Jun-2024	15:35:29	606214476505304000
242	225.30	CHIX	13-Jun-2024	15:35:50	592140726066086000
214	225.30	TRQX	13-Jun-2024	15:35:50	606214476505315000
918	225.30	TRQX	13-Jun-2024	15:35:50	606214476505315000
1,085	225.30	BATE	13-Jun-2024	15:35:50	606214476505315000
1,132	225.60	BATE	13-Jun-2024	15:38:15	592140726066165000
2,551	225.60	TRQX	13-Jun-2024	15:38:15	606214476505390000
3,983	225.60	XLON	13-Jun-2024	15:40:00	592140726066228000
1,132	225.60	CHIX	13-Jun-2024	15:40:00	606214476505449000
3,356	225.60	XLON	13-Jun-2024	15:40:00	606214476505449000

1,700	225.60	XLON	13-Jun-2024	15:40:00	6062144765054490 00
3,112	225.60	XLON	13-Jun-2024	15:40:00	6062144765054490 00
1,300	225.60	CHIX	13-Jun-2024	15:40:00	5921407260662280 00
734	225.60	CHIX	13-Jun-2024	15:40:00	5921407260662280 00
630	225.60	XLON	13-Jun-2024	15:40:01	5921407260662290 00
1,132	225.60	TRQX	13-Jun-2024	15:40:01	5921407260662290 00
1,245	225.60	BATE	13-Jun-2024	15:40:01	5921407260662290 00
1,132	225.60	CHIX	13-Jun-2024	15:40:01	6062144765054490 00
1,132	225.60	AQXE	13-Jun-2024	15:40:55	5921407260662610 00
1,137	225.60	BATE	13-Jun-2024	15:40:55	5921407260662610 00
4,140	225.60	XLON	13-Jun-2024	15:40:55	5921407260662610 00
1,132	225.60	CHIX	13-Jun-2024	15:40:55	6062144765054800 00
1,132	225.60	TRQX	13-Jun-2024	15:40:55	6062144765054800 00
1	225.50	TRQX	13-Jun-2024	15:41:15	6062144765054920 00
3,501	225.50	AQXE	13-Jun-2024	15:41:48	5921407260662940 00
1,578	225.50	CHIX	13-Jun-2024	15:41:48	5921407260662940 00
43	225.50	CHIX	13-Jun-2024	15:41:48	5921407260662940 00
1,131	225.50	TRQX	13-Jun-2024	15:41:48	6062144765055120 00

833	225.50	BATE	13-Jun-2024	15:41:48	606214476505512000
299	225.50	BATE	13-Jun-2024	15:41:48	606214476505512000
1,132	225.50	BATE	13-Jun-2024	15:41:48	606214476505512000
3,004	225.30	BATE	13-Jun-2024	15:42:09	592140726066311000
221	225.30	BATE	13-Jun-2024	15:42:09	592140726066311000
455	225.30	BATE	13-Jun-2024	15:42:09	592140726066311000
1,817	225.30	TRQX	13-Jun-2024	15:42:09	592140726066311000
1,848	225.30	TRQX	13-Jun-2024	15:42:18	592140726066318000
75	225.30	CHIX	13-Jun-2024	15:44:23	606214476505602000
1,132	225.40	CHIX	13-Jun-2024	15:47:04	592140726066478000
1,132	225.40	BATE	13-Jun-2024	15:47:04	606214476505686000
838	225.40	TRQX	13-Jun-2024	15:47:04	606214476505686000
1,856	225.40	TRQX	13-Jun-2024	15:47:04	606214476505686000
2,107	225.30	BATE	13-Jun-2024	15:47:04	592140726066478000
2,287	225.30	TRQX	13-Jun-2024	15:47:04	592140726066478000
1,057	225.30	CHIX	13-Jun-2024	15:47:04	606214476505686000
2,894	225.40	XLON	13-Jun-2024	15:47:04	606214476505686000
1,132	225.40	CHIX	13-Jun-2024	15:47:04	592140726066478000

2,437	225.30	CHIX	13-Jun-2024	15:47:04	606214476505686000
1,132	225.30	AQXE	13-Jun-2024	15:47:06	592140726066479000
1,934	225.40	BATE	13-Jun-2024	15:48:52	592140726066549000
2	225.40	AQXE	13-Jun-2024	15:48:52	592140726066549000
5	225.40	BATE	13-Jun-2024	15:48:52	592140726066549000
325	225.40	BATE	13-Jun-2024	15:48:52	592140726066549000
11	225.40	CHIX	13-Jun-2024	15:48:52	606214476505754000
2,218	225.40	CHIX	13-Jun-2024	15:48:52	606214476505754000
1,130	225.40	AQXE	13-Jun-2024	15:48:52	592140726066549000
2,013	225.40	CHIX	13-Jun-2024	15:48:52	606214476505754000
2,055	225.40	XLON	13-Jun-2024	15:48:52	592140726066549000
1,402	225.30	TRQX	13-Jun-2024	15:48:54	592140726066550000
2,198	225.30	TRQX	13-Jun-2024	15:48:54	592140726066550000
1,132	225.30	BATE	13-Jun-2024	15:48:54	606214476505755000
1,132	225.30	BATE	13-Jun-2024	15:48:54	606214476505755000
1,132	225.70	TRQX	13-Jun-2024	15:51:05	592140726066619000
1,132	225.70	BATE	13-Jun-2024	15:51:05	592140726066619000
1,162	225.70	CHIX	13-Jun-2024	15:51:05	606214476505820000

1,132	225.80	AQXE	13-Jun-2024	15:52:56	5921407260666840 00
430	225.80	CHIX	13-Jun-2024	15:52:56	5921407260666840 00
1,090	225.80	CHIX	13-Jun-2024	15:52:56	5921407260666840 00
1,132	225.80	TRQX	13-Jun-2024	15:52:56	6062144765058820 00
1,132	225.80	BATE	13-Jun-2024	15:52:56	6062144765058820 00
3,615	225.80	XLON	13-Jun-2024	15:52:56	5921407260666840 00
1,263	225.80	BATE	13-Jun-2024	15:54:31	6062144765059380 00
1,031	225.90	AQXE	13-Jun-2024	15:54:31	5921407260667430 00
1,162	225.80	TRQX	13-Jun-2024	15:54:46	5921407260667520 00
1,132	225.80	XLON	13-Jun-2024	15:54:46	6062144765059460 00
1,223	225.70	CHIX	13-Jun-2024	15:55:30	5921407260667770 00
1,132	225.70	TRQX	13-Jun-2024	15:55:30	6062144765059710 00
1,132	225.70	BATE	13-Jun-2024	15:55:30	6062144765059710 00
960	225.70	XLON	13-Jun-2024	15:55:30	5921407260667770 00
1,132	225.70	TRQX	13-Jun-2024	15:56:00	5921407260667940 00
1,820	225.70	XLON	13-Jun-2024	15:56:00	5921407260667940 00
1,722	225.70	BATE	13-Jun-2024	15:56:00	6062144765059860 00
1,132	225.70	CHIX	13-Jun-2024	15:56:00	6062144765059860 00

1,521	225.80	XLON	13-Jun-2024	15:56:55	606214476506018000
352	225.90	TRQX	13-Jun-2024	15:57:03	606214476506022000
938	225.90	XLON	13-Jun-2024	15:57:03	592140726066831000
2,048	225.80	CHIX	13-Jun-2024	15:59:03	592140726066895000
1,132	225.80	BATE	13-Jun-2024	15:59:03	606214476506083000
628	225.80	TRQX	13-Jun-2024	15:59:03	606214476506083000
504	225.80	TRQX	13-Jun-2024	15:59:03	606214476506083000
82	225.80	XLON	13-Jun-2024	15:59:03	592140726066895000
1,164	225.80	CHIX	13-Jun-2024	15:59:08	592140726066898000
1,304	225.80	XLON	13-Jun-2024	15:59:11	606214476506086000
6	225.80	XLON	13-Jun-2024	15:59:11	606214476506086000
1,263	225.80	XLON	13-Jun-2024	15:59:29	592140726066909000
47	225.80	XLON	13-Jun-2024	15:59:29	592140726066909000
1,952	225.70	TRQX	13-Jun-2024	16:00:09	592140726066934000
1,521	225.70	CHIX	13-Jun-2024	16:00:09	606214476506120000
1,195	225.70	XLON	13-Jun-2024	16:00:14	606214476506125000
1,110	225.80	AQXE	13-Jun-2024	16:00:17	592140726066941000
85	225.80	AQXE	13-Jun-2024	16:00:17	592140726066941000

1,195	225.80	AQXE	13-Jun-2024	16:00:21	606214476506129000
946	225.80	AQXE	13-Jun-2024	16:00:31	592140726066950000
249	225.80	AQXE	13-Jun-2024	16:00:31	592140726066950000
1,636	225.60	TRQX	13-Jun-2024	16:00:33	592140726066952000
1,141	225.70	AQXE	13-Jun-2024	16:00:39	592140726066955000
1,000	225.70	AQXE	13-Jun-2024	16:00:39	592140726066955000
132	225.60	XLON	13-Jun-2024	16:01:08	606214476506158000
909	225.60	XLON	13-Jun-2024	16:01:08	606214476506158000
1,492	225.60	XLON	13-Jun-2024	16:01:08	606214476506158000
3,550	225.50	BATE	13-Jun-2024	16:01:23	592140726066985000
1,132	225.50	AQXE	13-Jun-2024	16:01:23	606214476506168000
2,090	225.50	XLON	13-Jun-2024	16:01:23	592140726066985000
993	225.50	XLON	13-Jun-2024	16:01:23	592140726066985000
1,132	225.50	CHIX	13-Jun-2024	16:01:23	606214476506168000
2,013	225.50	CHIX	13-Jun-2024	16:01:23	592140726066985000
1,132	225.50	CHIX	13-Jun-2024	16:01:23	592140726066985000
350	225.50	XLON	13-Jun-2024	16:01:23	606214476506168000
2,733	225.50	XLON	13-Jun-2024	16:01:23	606214476506168000

1,132	225.50	AQXE	13-Jun-2024	16:01:24	592140726066986000
3,537	225.50	XLON	13-Jun-2024	16:01:24	592140726066986000
469	225.50	CHIX	13-Jun-2024	16:01:24	606214476506169000
663	225.50	CHIX	13-Jun-2024	16:01:24	606214476506169000
2,600	225.50	XLON	13-Jun-2024	16:01:24	592140726066986000
1,600	225.50	XLON	13-Jun-2024	16:01:24	592140726066986000
3,537	225.50	XLON	13-Jun-2024	16:01:24	592140726066986000
3,537	225.50	XLON	13-Jun-2024	16:01:24	592140726066986000
2,000	225.50	CHIX	13-Jun-2024	16:01:24	606214476506169000
512	225.50	XLON	13-Jun-2024	16:01:24	606214476506169000
1,467	225.60	XLON	13-Jun-2024	16:02:17	592140726067018000
3,351	225.60	CHIX	13-Jun-2024	16:02:17	606214476506199000
121	225.60	XLON	13-Jun-2024	16:02:17	592140726067018000
45	225.60	CHIX	13-Jun-2024	16:02:17	606214476506199000
1,211	225.60	AQXE	13-Jun-2024	16:02:20	592140726067019000
376	225.50	CHIX	13-Jun-2024	16:02:46	606214476506215000
1,264	225.50	AQXE	13-Jun-2024	16:02:46	606214476506215000
4,105	225.50	XLON	13-Jun-2024	16:02:46	592140726067034000

756	225.50	CHIX	13-Jun-2024	16:02:46	606214476506215000
3,458	225.50	XLON	13-Jun-2024	16:02:46	606214476506215000
1,374	225.40	CHIX	13-Jun-2024	16:03:00	592140726067045000
2,264	225.40	BATE	13-Jun-2024	16:03:00	606214476506225000
1,482	225.30	BATE	13-Jun-2024	16:04:17	592140726067099000
4,386	225.30	XLON	13-Jun-2024	16:04:33	592140726067108000
1,956	225.30	BATE	13-Jun-2024	16:04:33	592140726067108000
1,132	225.30	AQXE	13-Jun-2024	16:04:33	606214476506285000
2,788	225.30	XLON	13-Jun-2024	16:04:33	592140726067108000
3,529	225.50	XLON	13-Jun-2024	16:07:33	606214476506389000
1,249	225.40	CHIX	13-Jun-2024	16:08:32	592140726067254000
1,132	225.40	BATE	13-Jun-2024	16:08:32	592140726067254000
2,264	225.40	BATE	13-Jun-2024	16:08:32	592140726067254000
3,843	225.40	AQXE	13-Jun-2024	16:08:32	606214476506424000
2,264	225.40	BATE	13-Jun-2024	16:08:32	606214476506424000
2,405	225.40	CHIX	13-Jun-2024	16:08:32	606214476506424000
2,581	225.40	CHIX	13-Jun-2024	16:08:32	606214476506424000
1,041	225.40	CHIX	13-Jun-2024	16:08:32	606214476506424000

744	225.40	XLON	13-Jun-2024	16:08:32	606214476506424000
3,396	225.50	XLON	13-Jun-2024	16:12:03	592140726067394000
2,159	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
1,949	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
1,409	225.50	AQXE	13-Jun-2024	16:12:03	606214476506556000
2,800	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
4,953	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
1,911	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
465	225.50	XLON	13-Jun-2024	16:12:03	592140726067394000
1,035	225.50	XLON	13-Jun-2024	16:12:03	606214476506556000
2,916	225.50	XLON	13-Jun-2024	16:12:05	606214476506557000
1,132	225.50	CHIX	13-Jun-2024	16:12:08	592140726067397000
3,749	225.50	XLON	13-Jun-2024	16:13:02	592140726067436000
2,264	225.50	CHIX	13-Jun-2024	16:13:02	592140726067436000
1,132	225.50	CHIX	13-Jun-2024	16:13:02	606214476506596000
1,722	225.50	AQXE	13-Jun-2024	16:13:02	606214476506596000
3,962	225.50	BATE	13-Jun-2024	16:13:02	606214476506596000
4,097	225.40	XLON	13-Jun-2024	16:13:27	592140726067457000

1,132	225.40	BATE	13-Jun-2024	16:13:27	5921407260674570 00
2,969	225.40	CHIX	13-Jun-2024	16:13:27	5921407260674570 00
743	225.40	CHIX	13-Jun-2024	16:13:27	5921407260674570 00
1,454	225.40	CHIX	13-Jun-2024	16:13:27	5921407260674570 00
2,961	225.40	CHIX	13-Jun-2024	16:13:27	6062144765066160 00
2,264	225.40	BATE	13-Jun-2024	16:13:27	6062144765066160 00
1,132	225.40	AQXE	13-Jun-2024	16:13:27	6062144765066160 00
3,396	225.40	AQXE	13-Jun-2024	16:13:27	6062144765066160 00
1,463	225.30	CHIX	13-Jun-2024	16:13:44	5921407260674760 00
2,264	225.30	BATE	13-Jun-2024	16:13:44	6062144765066350 00
1,571	224.90	XLON	13-Jun-2024	16:15:56	5921407260675720 00
866	224.90	AQXE	13-Jun-2024	16:15:56	5921407260675720 00
1,586	224.90	XLON	13-Jun-2024	16:15:56	6062144765067260 00
1,132	225.20	BATE	13-Jun-2024	16:17:01	5921407260676220 00
1,440	225.20	XLON	13-Jun-2024	16:17:01	6062144765067720 00
2,264	225.20	CHIX	13-Jun-2024	16:17:01	6062144765067720 00
1,186	225.20	AQXE	13-Jun-2024	16:17:01	5921407260676220 00
1,132	225.20	CHIX	13-Jun-2024	16:17:01	6062144765067720 00

3,396	225.20	XLON	13-Jun-2024	16:17:01	592140726067622000
3,450	225.20	XLON	13-Jun-2024	16:17:01	592140726067622000
1,132	225.20	AQXE	13-Jun-2024	16:17:01	592140726067622000
1,132	225.20	CHIX	13-Jun-2024	16:17:02	606214476506773000
2,075	225.20	CHIX	13-Jun-2024	16:17:02	592140726067622000
3,601	225.10	XLON	13-Jun-2024	16:17:20	606214476506785000
3,828	225.10	BATE	13-Jun-2024	16:17:20	606214476506785000
2,200	225.10	XLON	13-Jun-2024	16:17:20	606214476506785000
1,731	225.10	XLON	13-Jun-2024	16:18:16	606214476506824000
1,132	225.20	CHIX	13-Jun-2024	16:20:01	592140726067758000
2,913	225.20	XLON	13-Jun-2024	16:20:01	606214476506902000
1,747	225.10	XLON	13-Jun-2024	16:20:07	592140726067763000
2,264	225.10	BATE	13-Jun-2024	16:20:07	592140726067763000
425	225.10	AQXE	13-Jun-2024	16:20:07	592140726067763000
1,132	225.10	CHIX	13-Jun-2024	16:20:07	592140726067763000
1,132	225.10	BATE	13-Jun-2024	16:20:07	592140726067763000
1,340	225.10	XLON	13-Jun-2024	16:20:07	606214476506907000
1,749	225.10	CHIX	13-Jun-2024	16:20:07	606214476506907000

1,132	225.10	BATE	13-Jun-2024	16:20:07	6062144765069070 00
2,264	225.10	CHIX	13-Jun-2024	16:20:07	6062144765069070 00
935	225.10	BATE	13-Jun-2024	16:20:07	6062144765069070 00
197	225.10	BATE	13-Jun-2024	16:20:07	6062144765069070 00
887	225.10	AQXE	13-Jun-2024	16:20:09	5921407260677640 00
1,503	225.10	AQXE	13-Jun-2024	16:20:09	5921407260677640 00
1,492	225.10	CHIX	13-Jun-2024	16:20:09	6062144765069090 00
1,422	225.10	AQXE	13-Jun-2024	16:20:57	6062144765069410 00
1,740	225.10	AQXE	13-Jun-2024	16:20:57	6062144765069410 00
3,661	225.10	AQXE	13-Jun-2024	16:23:06	5921407260678890 00
1,224	225.10	CHIX	13-Jun-2024	16:23:06	5921407260678890 00
1,132	225.10	BATE	13-Jun-2024	16:23:06	5921407260678890 00
2,365	225.10	CHIX	13-Jun-2024	16:23:06	5921407260678890 00
3,465	225.10	XLON	13-Jun-2024	16:23:06	5921407260678890 00
306	225.10	AQXE	13-Jun-2024	16:23:06	6062144765070270 00
1,833	225.10	BATE	13-Jun-2024	16:23:06	6062144765070270 00
332	225.10	BATE	13-Jun-2024	16:23:06	6062144765070270 00
99	225.10	BATE	13-Jun-2024	16:23:06	6062144765070270 00

1,132	225.10	BATE	13-Jun-2024	16:23:06	6062144765070270 00
2,385	225.10	CHIX	13-Jun-2024	16:23:06	6062144765070270 00
1,132	225.10	BATE	13-Jun-2024	16:23:06	6062144765070270 00
2,046	225.10	CHIX	13-Jun-2024	16:23:06	6062144765070270 00
99	225.10	CHIX	13-Jun-2024	16:23:06	6062144765070270 00
846	225.10	CHIX	13-Jun-2024	16:23:06	5921407260678890 00
826	225.20	BATE	13-Jun-2024	16:23:36	6062144765070480 00
2,609	225.20	BATE	13-Jun-2024	16:23:36	6062144765070480 00
227	225.20	BATE	13-Jun-2024	16:23:56	5921407260679270 00
4,205	225.20	BATE	13-Jun-2024	16:23:56	5921407260679270 00
2,470	225.30	BATE	13-Jun-2024	16:25:21	5921407260679970 00
4,165	225.30	CHIX	13-Jun-2024	16:25:21	5921407260679970 00
1,132	225.30	CHIX	13-Jun-2024	16:25:21	6062144765071300 00
4,953	225.30	XLON	13-Jun-2024	16:25:21	5921407260679970 00
1,939	225.30	XLON	13-Jun-2024	16:25:21	5921407260679970 00
2,013	225.30	CHIX	13-Jun-2024	16:25:21	6062144765071300 00
635	225.30	XLON	13-Jun-2024	16:25:21	6062144765071300 00
424	225.30	CHIX	13-Jun-2024	16:25:21	5921407260679970 00

1,251	225.30	CHIX	13-Jun-2024	16:25:21	5921407260679970 00
1,782	225.20	CHIX	13-Jun-2024	16:27:57	6062144765072360 00
2,046	225.30	XLON	13-Jun-2024	16:28:10	5921407260681170 00
558	225.30	XLON	13-Jun-2024	16:28:10	6062144765072450 00
1,116	225.30	XLON	13-Jun-2024	16:28:10	6062144765072450 00
492	225.30	XLON	13-Jun-2024	16:28:10	6062144765072450 00
1,721	225.30	XLON	13-Jun-2024	16:28:10	5921407260681170 00
1,132	225.20	BATE	13-Jun-2024	16:28:42	5921407260681380 00
1,132	225.20	AQXE	13-Jun-2024	16:28:42	5921407260681380 00
1,408	225.20	XLON	13-Jun-2024	16:28:42	6062144765072640 00
2,264	225.20	CHIX	13-Jun-2024	16:28:42	6062144765072640 00
1,132	225.20	CHIX	13-Jun-2024	16:28:42	5921407260681380 00
3,136	225.20	XLON	13-Jun-2024	16:28:42	6062144765072640 00
586	225.20	XLON	13-Jun-2024	16:28:42	6062144765072640 00
1,132	225.20	CHIX	13-Jun-2024	16:29:03	5921407260681500 00
1,148	225.20	XLON	13-Jun-2024	16:29:03	6062144765072750 00
1,402	225.20	XLON	13-Jun-2024	16:29:03	6062144765072750 00
1,611	225.20	XLON	13-Jun-2024	16:29:03	6062144765072750 00

1,132	225.20	CHIX	13-Jun-2024	16:29:03	5921407260681500
2,594	225.20	XLON	13-Jun-2024	16:29:03	6062144765072750
1,132	225.20	CHIX	13-Jun-2024	16:29:22	5921407260681600
4,205	225.20	XLON	13-Jun-2024	16:29:22	6062144765072850
1,374	225.20	BATE	13-Jun-2024	16:29:42	6062144765072990
1,723	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
1,607	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
2,909	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
2,528	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
1,806	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
619	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
620	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
1,203	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
833	225.30	XLON	13-Jun-2024	16:29:51	5921407260681850
46	225.30	AQXE	13-Jun-2024	16:29:51	6062144765073080
220	225.30	AQXE	13-Jun-2024	16:29:51	6062144765073080
1,917	225.30	AQXE	13-Jun-2024	16:29:51	6062144765073080
1,134	225.30	AQXE	13-Jun-2024	16:29:51	6062144765073080

2,068	225.30	XLON	13-Jun-2024	16:29:51	606214476507308000
897	225.30	XLON	13-Jun-2024	16:29:51	592140726068185000
8	225.30	XLON	13-Jun-2024	16:29:51	592140726068185000
169	225.30	XLON	13-Jun-2024	16:29:51	592140726068185000