

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,030	224.30	XLON	30-Aug-2024	08:04:47	592168329696991000
5,715	224.30	XLON	30-Aug-2024	08:05:00	592168329696995000
1,554	224.40	CHIX	30-Aug-2024	09:28:12	592168329698960000
2,454	224.40	TRQX	30-Aug-2024	09:28:12	606242080132392000
1,227	224.40	BATE	30-Aug-2024	09:28:12	606242080132392000
1,632	224.50	XLON	30-Aug-2024	09:34:01	592168329699101000
1,227	224.40	CHIX	30-Aug-2024	09:39:24	592168329699225000
2,918	224.40	BATE	30-Aug-2024	09:39:24	606242080132641000
1,497	224.50	XLON	30-Aug-2024	09:39:29	592168329699226000
1,270	224.30	BATE	30-Aug-2024	09:44:08	592168329699336000
1,227	224.30	TRQX	30-Aug-2024	09:44:08	592168329699336000
1,227	224.30	AQXE	30-Aug-2024	09:44:08	592168329699336000
1,555	224.30	CHIX	30-Aug-2024	09:44:08	592168329699336000
1,227	224.30	CHIX	30-Aug-2024	09:44:08	592168329699336000
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446	224.30	AQXE	30-Aug-2024	09:44:08	606242080132744000
1,831	224.30	CHIX	30-Aug-2024	09:44:08	606242080132744000
781	224.30	AQXE	30-Aug-2024	09:44:08	606242080132744000
1,878	224.30	XLON	30-Aug-2024	09:44:08	606242080132744000
2,137	224.30	BATE	30-Aug-2024	09:44:08	606242080132744000
1,227	224.30	TRQX	30-Aug-2024	09:44:08	606242080132744000
3,599	224.20	XLON	30-Aug-2024	09:44:08	592168329699336000
371	224.20	XLON	30-Aug-2024	09:44:10	592168329699337000
774	224.20	CHIX	30-Aug-2024	09:46:11	592168329699383000
840	224.20	CHIX	30-Aug-2024	09:46:11	592168329699383000
1,227	224.20	BATE	30-Aug-2024	09:46:11	592168329699383000
1,316	224.20	CHIX	30-Aug-2024	09:46:11	606242080132788000
18	224.20	AQXE	30-Aug-2024	09:46:11	606242080132788000
1,227	224.20	TRQX	30-Aug-2024	09:46:11	606242080132788000
1,604	224.20	AQXE	30-Aug-2024	09:46:11	606242080132788000
1,250	224.20	CHIX	30-Aug-2024	09:48:06	606242080132835000
1,250	224.20	BATE	30-Aug-2024	09:48:06	606242080132835000
1,227	224.10	BATE	30-Aug-2024	09:50:29	606242080132889000
1,227	224.10	CHIX	30-Aug-2024	09:52:43	592168329699543000
2,671	224.10	TRQX	30-Aug-2024	09:52:43	606242080132938000
833	224.10	BATE	30-Aug-2024	09:54:38	592168329699587000
1,227	224.10	AQXE	30-Aug-2024	09:54:38	606242080132979000
1,227	224.10	AQXE	30-Aug-2024	09:54:38	606242080132979000
417	224.10	CHIX	30-Aug-2024	09:54:38	606242080132979000
2,106	224.10	CHIX	30-Aug-2024	09:55:32	606242080133002000
1,227	224.10	TRQX	30-Aug-2024	09:55:32	592168329699612000
1,227	224.10	TRQX	30-Aug-2024	09:55:32	592168329699612000
60	224.10	BATE	30-Aug-2024	09:55:32	592168329699612000
153	224.10	BATE	30-Aug-2024	09:55:32	592168329699612000
281	224.10	CHIX	30-Aug-2024	09:55:32	606242080133002000
1,227	224.10	CHIX	30-Aug-2024	09:55:32	606242080133002000
2,582	224.10	XLON	30-Aug-2024	09:55:32	606242080133002000
928	224.10	XLON	30-Aug-2024	09:55:32	592168329699612000
181	224.10	BATE	30-Aug-2024	09:55:32	592168329699612000
1,452	224.10	BATE	30-Aug-2024	09:55:32	592168329699612000
935	224.00	AQXE	30-Aug-2024	09:57:49	592168329699668000
1,227	224.00	AQXE	30-Aug-2024	09:57:49	606242080133055000
3,104	224.30	CHIX	30-Aug-2024	09:58:03	606242080133061000
428	224.30	CHIX	30-Aug-2024	09:59:41	606242080133098000
102	224.30	CHIX	30-Aug-2024	09:59:41	606242080133098000
2,336	224.30	CHIX	30-Aug-2024	09:59:41	592168329699714000
2,672	224.30	XLON	30-Aug-2024	10:01:22	592168329699762000
1,227	224.30	CHIX	30-Aug-2024	10:01:42	592168329699772000
2,700	224.30	XLON	30-Aug-2024	10:01:42	606242080133151000
1,227	224.20	BATE	30-Aug-2024	10:02:33	592168329699796000
1,227	224.20	CHIX	30-Aug-2024	10:02:33	592168329699796000
2,844	224.20	XLON	30-Aug-2024	10:02:33	606242080133173000
1,227	224.20	TRQX	30-Aug-2024	10:02:33	606242080133173000
1,227	224.20	CHIX	30-Aug-2024	10:02:33	606242080133173000
2,040	224.20	BATE	30-Aug-2024	10:02:33	606242080133173000
2,454	224.20	XLON	30-Aug-2024	10:02:33	592168329699796000
1,227	224.20	CHIX	30-Aug-2024	10:02:33	606242080133173000

2,295	224.20	XLON	30-Aug-2024	10:02:38	606242080133176000
1,325	224.20	AQXE	30-Aug-2024	10:07:05	592168329699913000
1,227	224.20	BATE	30-Aug-2024	10:07:17	592168329699918000
1,388	224.20	TRQX	30-Aug-2024	10:07:17	592168329699918000
963	224.20	XLON	30-Aug-2024	10:07:17	606242080133285000
1,589	224.20	CHIX	30-Aug-2024	10:07:17	606242080133285000
309	224.30	CHIX	30-Aug-2024	10:11:31	592168329700024000
453	224.30	CHIX	30-Aug-2024	10:11:31	592168329700024000
1,164	224.30	CHIX	30-Aug-2024	10:11:31	592168329700024000
616	224.30	CHIX	30-Aug-2024	10:11:31	592168329700024000
1,464	224.30	CHIX	30-Aug-2024	10:14:25	606242080133451000
93	224.30	BATE	30-Aug-2024	10:17:29	592168329700182000
95	224.30	BATE	30-Aug-2024	10:17:29	592168329700182000
1,484	224.30	CHIX	30-Aug-2024	10:17:29	606242080133528000
315	224.30	CHIX	30-Aug-2024	10:17:29	606242080133528000
655	224.30	CHIX	30-Aug-2024	10:17:29	606242080133528000
898	224.10	AQXE	30-Aug-2024	10:18:35	606242080133553000
1,308	224.10	XLON	30-Aug-2024	10:18:42	592168329700211000
784	224.20	TRQX	30-Aug-2024	10:18:47	592168329700215000
204	224.30	BATE	30-Aug-2024	10:18:47	606242080133558000
956	224.30	BATE	30-Aug-2024	10:18:47	606242080133558000
1,178	224.30	BATE	30-Aug-2024	10:18:48	592168329700215000
225	224.30	BATE	30-Aug-2024	10:18:48	592168329700215000
1,142	224.30	BATE	30-Aug-2024	10:18:48	592168329700215000
428	224.30	BATE	30-Aug-2024	10:19:06	592168329700224000
719	224.30	BATE	30-Aug-2024	10:19:06	592168329700224000
237	224.30	BATE	30-Aug-2024	10:19:06	592168329700224000
1,663	224.30	CHIX	30-Aug-2024	10:19:06	606242080133567000
616	224.30	CHIX	30-Aug-2024	10:19:08	592168329700225000
1,838	224.30	CHIX	30-Aug-2024	10:19:08	592168329700225000
358	224.30	BATE	30-Aug-2024	10:19:08	606242080133568000
2,454	224.30	CHIX	30-Aug-2024	10:20:13	592168329700252000
13	224.30	BATE	30-Aug-2024	10:20:13	606242080133593000
1,227	224.10	TRQX	30-Aug-2024	10:22:02	592168329700296000
1,227	224.10	TRQX	30-Aug-2024	10:22:02	592168329700296000
1,679	224.10	CHIX	30-Aug-2024	10:22:02	592168329700296000
2,162	224.10	CHIX	30-Aug-2024	10:22:02	592168329700296000
2,462	224.10	AQXE	30-Aug-2024	10:22:02	606242080133634000
1,227	224.10	CHIX	30-Aug-2024	10:22:02	606242080133634000
1,227	224.10	BATE	30-Aug-2024	10:22:02	606242080133634000
1,589	224.10	BATE	30-Aug-2024	10:22:02	606242080133634000
1,227	224.10	CHIX	30-Aug-2024	10:22:02	606242080133634000
3,115	224.10	XLON	30-Aug-2024	10:22:02	592168329700296000
1,227	224.00	AQXE	30-Aug-2024	10:30:24	592168329700495000
1,227	224.10	TRQX	30-Aug-2024	10:32:33	592168329700541000
9	224.10	BATE	30-Aug-2024	10:32:33	606242080133861000
304	224.10	CHIX	30-Aug-2024	10:35:46	592168329700616000
4	224.10	CHIX	30-Aug-2024	10:35:46	592168329700616000
417	224.10	CHIX	30-Aug-2024	10:35:46	592168329700616000
502	224.10	CHIX	30-Aug-2024	10:35:46	592168329700616000
242	224.10	BATE	30-Aug-2024	10:35:46	606242080133932000
542	224.10	CHIX	30-Aug-2024	10:37:40	592168329700656000
401	224.10	CHIX	30-Aug-2024	10:37:40	592168329700656000
284	224.10	CHIX	30-Aug-2024	10:37:40	592168329700656000
419	224.10	AQXE	30-Aug-2024	10:37:40	606242080133968000
428	224.10	AQXE	30-Aug-2024	10:37:40	606242080133968000
702	224.10	AQXE	30-Aug-2024	10:37:40	606242080133968000
730	224.20	XLON	30-Aug-2024	10:39:40	606242080134008000
1,326	224.20	XLON	30-Aug-2024	10:39:40	606242080134008000
547	224.20	XLON	30-Aug-2024	10:39:40	606242080134008000
2,833	224.20	XLON	30-Aug-2024	10:41:19	592168329700734000
1,296	224.20	XLON	30-Aug-2024	10:43:44	606242080134090000
556	224.20	CHIX	30-Aug-2024	10:43:44	592168329700786000
437	224.20	AQXE	30-Aug-2024	10:43:44	592168329700786000
590	224.20	AQXE	30-Aug-2024	10:43:44	592168329700786000
1,227	224.20	BATE	30-Aug-2024	10:45:53	592168329700833000
1,379	224.20	AQXE	30-Aug-2024	10:45:53	606242080134134000
2,652	224.20	XLON	30-Aug-2024	10:48:05	592168329700885000
1,083	224.20	AQXE	30-Aug-2024	10:54:24	592168329701034000
144	224.20	AQXE	30-Aug-2024	10:54:24	592168329701034000

1,227	224.20	CHIX	30-Aug-2024	10:54:24	592168329701034000
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1,179	224.20	XLON	30-Aug-2024	10:54:24	606242080134321000
1,227	224.20	XLON	30-Aug-2024	10:54:24	606242080134321000
1,361	224.20	TRQX	30-Aug-2024	10:54:24	606242080134321000
1,409	224.20	XLON	30-Aug-2024	10:54:24	606242080134321000
2,463	224.20	CHIX	30-Aug-2024	10:54:24	606242080134321000
2,222	224.20	XLON	30-Aug-2024	10:54:24	592168329701034000
392	224.20	AQXE	30-Aug-2024	10:54:24	606242080134321000
3,089	224.20	XLON	30-Aug-2024	10:55:38	606242080134349000
61	224.30	CHIX	30-Aug-2024	11:00:20	592168329701199000
406	224.30	CHIX	30-Aug-2024	11:00:20	592168329701199000
422	224.30	CHIX	30-Aug-2024	11:00:20	592168329701199000
118	224.30	CHIX	30-Aug-2024	11:00:20	592168329701199000
103	224.30	XLON	30-Aug-2024	11:00:20	606242080134475000
159	224.30	XLON	30-Aug-2024	11:00:20	606242080134475000
1,265	224.50	XLON	30-Aug-2024	11:02:14	606242080134520000
1,242	224.50	XLON	30-Aug-2024	11:02:14	592168329701247000
19	224.50	XLON	30-Aug-2024	11:02:14	592168329701247000
157	224.50	XLON	30-Aug-2024	11:03:35	592168329701280000
111	224.50	XLON	30-Aug-2024	11:03:35	592168329701280000
2,411	224.50	XLON	30-Aug-2024	11:03:35	592168329701280000
1,320	224.50	XLON	30-Aug-2024	12:25:56	606242080136398000
35	224.50	XLON	30-Aug-2024	12:25:58	606242080136398000
1,227	224.50	TRQX	30-Aug-2024	12:48:43	592168329703777000
7,658	224.50	XLON	30-Aug-2024	12:48:43	592168329703777000
3,080	224.50	TRQX	30-Aug-2024	12:48:43	592168329703777000
1,507	224.50	BATE	30-Aug-2024	12:48:43	592168329703777000
1,367	224.50	CHIX	30-Aug-2024	12:48:43	592168329703777000
1,227	224.50	BATE	30-Aug-2024	12:48:43	592168329703777000
1,227	224.50	CHIX	30-Aug-2024	12:48:43	592168329703777000
2,782	224.50	BATE	30-Aug-2024	12:48:43	592168329703777000
11	224.50	BATE	30-Aug-2024	12:48:43	592168329703777000
7,043	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
3,057	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
2,540	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
1,464	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
1,367	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
1,396	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
1,367	224.50	CHIX	30-Aug-2024	12:48:43	606242080136875000
1,227	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
655	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
13	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
559	224.50	TRQX	30-Aug-2024	12:48:43	606242080136875000
888	224.50	BATE	30-Aug-2024	12:48:43	592168329703777000
2,454	224.50	AQXE	30-Aug-2024	12:48:43	592168329703777000
2,454	224.50	BATE	30-Aug-2024	12:48:43	606242080136875000
1,227	224.50	AQXE	30-Aug-2024	12:48:43	606242080136875000
1,367	224.50	AQXE	30-Aug-2024	12:48:43	606242080136875000
2,454	224.50	AQXE	30-Aug-2024	12:48:43	606242080136875000
1,029	224.50	TRQX	30-Aug-2024	12:48:43	592168329703777000
4,775	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
1,700	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
1,302	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
1,762	224.50	XLON	30-Aug-2024	12:48:43	606242080136875000
2,454	224.50	CHIX	30-Aug-2024	12:48:43	592168329703777000
404	224.50	AQXE	30-Aug-2024	12:48:43	606242080136875000
4,784	224.50	XLON	30-Aug-2024	12:48:43	592168329703777000
1,227	224.50	CHIX	30-Aug-2024	12:48:43	606242080136875000
3,278	224.50	XLON	30-Aug-2024	12:48:43	592168329703777000
2,849	224.50	XLON	30-Aug-2024	12:48:48	592168329703781000
1,227	224.50	AQXE	30-Aug-2024	12:48:48	592168329703781000
1,227	224.50	CHIX	30-Aug-2024	12:48:48	592168329703781000
1,601	224.50	AQXE	30-Aug-2024	12:48:48	592168329703781000
3,480	224.50	CHIX	30-Aug-2024	12:48:48	592168329703781000
1,626	224.50	XLON	30-Aug-2024	12:48:48	606242080136879000
2,726	224.50	XLON	30-Aug-2024	12:48:48	606242080136879000
1,227	224.50	AQXE	30-Aug-2024	12:48:48	606242080136879000
1,227	224.50	CHIX	30-Aug-2024	12:48:48	606242080136879000
1,227	224.50	CHIX	30-Aug-2024	12:48:48	606242080136879000

132	224.50	XLON	30-Aug-2024	12:48:48	592168329703781000
402	224.50	AQXE	30-Aug-2024	12:48:48	606242080136879000
1,244	224.50	XLON	30-Aug-2024	12:49:06	592168329703788000
1,299	224.50	BATE	30-Aug-2024	12:55:41	606242080137020000
1,227	224.50	TRQX	30-Aug-2024	12:55:46	606242080137022000
1,227	224.50	AQXE	30-Aug-2024	12:57:40	606242080137062000
2,756	224.50	CHIX	30-Aug-2024	13:03:50	592168329704146000
3,681	224.50	XLON	30-Aug-2024	13:03:50	606242080137218000
1,287	224.50	BATE	30-Aug-2024	13:03:50	606242080137218000
1,362	224.50	AQXE	30-Aug-2024	13:24:50	606242080137703000
869	224.50	CHIX	30-Aug-2024	14:31:23	606242080139501000
1,876	224.50	CHIX	30-Aug-2024	14:46:14	592168329707203000
358	224.50	CHIX	30-Aug-2024	14:46:14	606242080140049000
5,662	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
578	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
3,251	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
1,603	224.50	BATE	30-Aug-2024	14:46:40	592168329707222000
1,498	224.50	TRQX	30-Aug-2024	14:46:40	592168329707222000
1,215	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
12	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
3,681	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
1,421	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
2,454	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
1,619	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
1,421	224.50	BATE	30-Aug-2024	14:46:40	592168329707222000
1,227	224.50	TRQX	30-Aug-2024	14:46:40	592168329707222000
1,227	224.50	TRQX	30-Aug-2024	14:46:40	592168329707222000
1,618	224.50	TRQX	30-Aug-2024	14:46:40	592168329707222000
2,843	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
2,843	224.50	XLON	30-Aug-2024	14:46:40	606242080140067000
1,422	224.50	BATE	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
93	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
2,669	224.50	BATE	30-Aug-2024	14:46:40	606242080140067000
1,392	224.50	XLON	30-Aug-2024	14:46:40	606242080140067000
4,665	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
1,421	224.50	XLON	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
1,806	224.50	XLON	30-Aug-2024	14:46:40	606242080140067000
1,134	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
1,891	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
306	224.50	BATE	30-Aug-2024	14:46:40	606242080140067000
1,421	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
2,506	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
921	224.50	BATE	30-Aug-2024	14:46:40	606242080140067000
2,454	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
1,424	224.50	BATE	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
6,273	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
840	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
10,906	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
2,838	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
6,135	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
394	224.50	AQXE	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
3,677	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
1,075	224.50	AQXE	30-Aug-2024	14:46:40	592168329707222000
152	224.50	AQXE	30-Aug-2024	14:46:40	592168329707222000
1,962	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
2,837	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
10,906	224.50	XLON	30-Aug-2024	14:46:40	592168329707222000
1,227	224.50	TRQX	30-Aug-2024	14:46:40	606242080140067000
2,596	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
352	224.50	CHIX	30-Aug-2024	14:46:40	606242080140067000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	592168329707222000
4,490	224.50	XLON	30-Aug-2024	14:46:40	592168329707223000
4,143	224.50	XLON	30-Aug-2024	14:46:40	606242080140068000
3,681	224.50	XLON	30-Aug-2024	14:46:40	606242080140068000
1,227	224.50	AQXE	30-Aug-2024	14:46:40	592168329707223000

1,227	224.50	AQXE	30-Aug-2024	14:46:40	592168329707223000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	592168329707223000
1,227	224.50	AQXE	30-Aug-2024	14:46:40	592168329707223000
1,991	224.50	CHIX	30-Aug-2024	14:46:40	592168329707223000
1,227	224.50	AQXE	30-Aug-2024	14:46:40	606242080140068000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	606242080140068000
1,227	224.50	CHIX	30-Aug-2024	14:46:40	606242080140068000
1,227	224.50	BATE	30-Aug-2024	14:46:40	606242080140068000
1,227	224.50	CHIX	30-Aug-2024	14:46:41	606242080140068000
63	224.50	XLON	30-Aug-2024	14:46:42	592168329707224000
4,645	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
2,923	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
905	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
3,014	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
1,254	224.50	TRQX	30-Aug-2024	14:46:42	606242080140069000
1,227	224.50	TRQX	30-Aug-2024	14:46:42	606242080140069000
112	224.50	XLON	30-Aug-2024	14:46:42	606242080140069000
1,478	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
1,307	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
5,578	224.50	XLON	30-Aug-2024	14:46:42	592168329707225000
510	224.50	XLON	30-Aug-2024	14:46:42	606242080140069000
226	224.50	TRQX	30-Aug-2024	14:46:42	592168329707225000
990	224.50	TRQX	30-Aug-2024	14:46:42	592168329707225000
4,126	224.50	CHIX	30-Aug-2024	14:46:42	606242080140069000
774	224.50	CHIX	30-Aug-2024	14:46:42	606242080140069000
537	224.50	CHIX	30-Aug-2024	14:46:42	606242080140069000
527	224.50	XLON	30-Aug-2024	14:46:43	606242080140070000
1,227	224.50	AQXE	30-Aug-2024	14:46:43	592168329707225000
2,454	224.50	AQXE	30-Aug-2024	14:46:43	606242080140070000
1,227	224.40	AQXE	30-Aug-2024	14:46:50	592168329707231000
2,664	224.40	AQXE	30-Aug-2024	14:46:50	592168329707231000
1,429	224.40	BATE	30-Aug-2024	14:46:50	606242080140076000
1,227	224.40	BATE	30-Aug-2024	14:46:53	606242080140077000
350	224.40	BATE	30-Aug-2024	14:46:53	606242080140077000
1,227	224.40	BATE	30-Aug-2024	14:46:54	606242080140078000
3,365	224.40	CHIX	30-Aug-2024	14:46:54	606242080140078000
418	224.40	BATE	30-Aug-2024	14:46:54	606242080140078000
1,720	224.40	XLON	30-Aug-2024	14:46:55	606242080140079000
1,099	224.40	XLON	30-Aug-2024	14:46:59	606242080140081000
339	224.40	BATE	30-Aug-2024	14:47:06	606242080140087000
1,227	224.40	TRQX	30-Aug-2024	14:47:06	592168329707243000
402	224.40	AQXE	30-Aug-2024	14:47:06	606242080140087000
809	224.40	XLON	30-Aug-2024	14:47:25	592168329707261000
3,068	224.40	XLON	30-Aug-2024	14:47:25	592168329707261000
1,227	224.40	CHIX	30-Aug-2024	14:47:25	606242080140103000
1,227	224.40	TRQX	30-Aug-2024	14:48:53	592168329707327000
1,962	224.40	CHIX	30-Aug-2024	14:48:53	592168329707327000
3,681	224.40	BATE	30-Aug-2024	14:48:53	606242080140164000
6,745	224.40	XLON	30-Aug-2024	14:48:53	606242080140164000
1,491	224.40	XLON	30-Aug-2024	14:48:53	592168329707327000
3,563	224.30	XLON	30-Aug-2024	14:49:24	592168329707350000
2,454	224.30	TRQX	30-Aug-2024	14:49:24	592168329707350000
1,227	224.30	BATE	30-Aug-2024	14:49:24	592168329707350000
1,980	224.30	BATE	30-Aug-2024	14:49:24	592168329707350000
2,275	224.30	CHIX	30-Aug-2024	14:49:24	606242080140186000
1,490	224.20	BATE	30-Aug-2024	14:49:53	592168329707372000
2,717	224.20	AQXE	30-Aug-2024	14:49:53	606242080140206000
2,244	224.20	BATE	30-Aug-2024	14:49:53	606242080140206000
2,996	224.20	TRQX	30-Aug-2024	14:49:53	606242080140206000
1,518	224.40	XLON	30-Aug-2024	14:54:33	592168329707581000
2,766	224.40	XLON	30-Aug-2024	14:54:44	606242080140406000
1,456	224.40	XLON	30-Aug-2024	14:55:06	592168329707603000
2,557	224.40	XLON	30-Aug-2024	14:55:37	592168329707621000
381	224.50	AQXE	30-Aug-2024	14:56:25	592168329707652000
2,483	224.50	AQXE	30-Aug-2024	14:56:25	592168329707652000
441	224.50	AQXE	30-Aug-2024	14:56:40	592168329707663000
39	224.50	AQXE	30-Aug-2024	14:56:40	606242080140476000
79	224.50	BATE	30-Aug-2024	14:56:42	606242080140478000
2,412	224.50	XLON	30-Aug-2024	15:02:22	592168329707938000
1,697	224.50	XLON	30-Aug-2024	15:02:22	592168329707938000

1,227	224.50	TRQX	30-Aug-2024	15:02:22	592168329707938000
321	224.50	XLON	30-Aug-2024	15:02:22	606242080140733000
1,371	224.50	XLON	30-Aug-2024	15:02:22	606242080140733000
1,227	224.50	TRQX	30-Aug-2024	15:02:22	606242080140733000
1,227	224.50	TRQX	30-Aug-2024	15:02:22	606242080140733000
1,227	224.50	CHIX	30-Aug-2024	15:02:22	592168329707938000
1,227	224.50	BATE	30-Aug-2024	15:02:22	592168329707938000
1,269	224.50	AQXE	30-Aug-2024	15:02:22	592168329707938000
2,536	224.50	CHIX	30-Aug-2024	15:02:22	592168329707938000
1,227	224.50	AQXE	30-Aug-2024	15:02:22	592168329707938000
1,227	224.50	BATE	30-Aug-2024	15:02:22	606242080140733000
1,312	224.50	CHIX	30-Aug-2024	15:02:22	606242080140733000
2,655	224.50	BATE	30-Aug-2024	15:02:22	606242080140733000
2,454	224.50	AQXE	30-Aug-2024	15:02:22	606242080140733000
3,570	224.50	XLON	30-Aug-2024	15:02:22	592168329707938000
2,200	224.50	XLON	30-Aug-2024	15:02:22	592168329707938000
3,059	224.50	XLON	30-Aug-2024	15:02:22	592168329707938000
400	224.50	AQXE	30-Aug-2024	15:02:22	606242080140733000
1,074	224.50	AQXE	30-Aug-2024	15:02:22	606242080140733000
539	224.50	AQXE	30-Aug-2024	15:02:22	606242080140733000
435	224.50	AQXE	30-Aug-2024	15:05:27	606242080140847000
911	224.50	AQXE	30-Aug-2024	15:05:27	606242080140847000
2,703	224.50	XLON	30-Aug-2024	15:06:13	592168329708088000
1,448	224.50	XLON	30-Aug-2024	15:06:58	592168329708117000
2,934	224.50	XLON	30-Aug-2024	15:07:41	606242080140926000
421	224.50	AQXE	30-Aug-2024	15:08:15	592168329708167000
2,190	224.50	AQXE	30-Aug-2024	15:08:15	592168329708167000
8	224.50	CHIX	30-Aug-2024	15:08:54	606242080140969000
1,632	224.50	AQXE	30-Aug-2024	15:10:29	592168329708253000
1,227	224.50	CHIX	30-Aug-2024	15:10:29	606242080141026000
2,862	224.50	BATE	30-Aug-2024	15:10:29	606242080141026000
1,227	224.40	AQXE	30-Aug-2024	15:10:29	592168329708253000
1,227	224.40	AQXE	30-Aug-2024	15:10:29	592168329708253000
1,227	224.40	AQXE	30-Aug-2024	15:10:29	592168329708253000
2,454	224.40	CHIX	30-Aug-2024	15:10:29	592168329708253000
1,025	224.40	CHIX	30-Aug-2024	15:10:29	592168329708253000
41	224.50	XLON	30-Aug-2024	15:10:30	592168329708254000
994	224.50	TRQX	30-Aug-2024	15:10:30	606242080141026000
1,841	224.50	XLON	30-Aug-2024	15:10:33	592168329708256000
459	224.50	XLON	30-Aug-2024	15:10:33	606242080141028000
260	224.50	XLON	30-Aug-2024	15:10:42	592168329708261000
1,458	224.50	BATE	30-Aug-2024	15:15:42	592168329708464000
1,631	224.50	CHIX	30-Aug-2024	15:15:42	592168329708464000
49	224.50	CHIX	30-Aug-2024	15:15:42	592168329708464000
1,458	224.50	CHIX	30-Aug-2024	15:15:42	606242080141222000
1,453	224.50	BATE	30-Aug-2024	15:15:42	606242080141222000
1,227	224.50	TRQX	30-Aug-2024	15:15:42	606242080141222000
2,053	224.50	XLON	30-Aug-2024	15:15:45	592168329708466000
954	224.40	XLON	30-Aug-2024	15:15:47	606242080141225000
1,380	224.50	CHIX	30-Aug-2024	15:15:51	592168329708471000
425	224.50	AQXE	30-Aug-2024	15:16:21	592168329708488000
1,010	224.50	AQXE	30-Aug-2024	15:16:21	592168329708488000
2,894	224.50	AQXE	30-Aug-2024	15:17:07	592168329708515000
2,757	224.50	AQXE	30-Aug-2024	15:17:52	606242080141297000
1,227	224.50	XLON	30-Aug-2024	15:18:21	592168329708564000
1,331	224.50	CHIX	30-Aug-2024	15:18:21	606242080141316000
1,258	224.50	CHIX	30-Aug-2024	15:18:59	592168329708592000
1,227	224.50	XLON	30-Aug-2024	15:18:59	606242080141342000
1,352	224.50	XLON	30-Aug-2024	15:31:51	592168329709075000
4,681	224.50	XLON	30-Aug-2024	15:31:51	592168329709075000
4,156	224.50	XLON	30-Aug-2024	15:31:51	592168329709075000
1,294	224.50	XLON	30-Aug-2024	15:31:51	592168329709075000
1,227	224.50	AQXE	30-Aug-2024	15:31:51	592168329709075000
1,352	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
2,312	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
1,499	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
1,351	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
357	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
1,293	224.50	AQXE	30-Aug-2024	15:31:51	606242080141791000
1,227	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000

1,350	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000
1,227	224.50	AQXE	30-Aug-2024	15:31:51	606242080141791000
2,454	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000
1,227	224.50	AQXE	30-Aug-2024	15:31:51	606242080141791000
1,227	224.50	BATE	30-Aug-2024	15:31:51	592168329709075000
770	224.50	CHIX	30-Aug-2024	15:31:51	592168329709075000
1,227	224.50	CHIX	30-Aug-2024	15:31:51	592168329709075000
1,288	224.50	BATE	30-Aug-2024	15:31:51	592168329709075000
3,681	224.50	BATE	30-Aug-2024	15:31:51	592168329709075000
1,355	224.50	CHIX	30-Aug-2024	15:31:51	592168329709075000
1,227	224.50	CHIX	30-Aug-2024	15:31:51	592168329709075000
1,227	224.50	CHIX	30-Aug-2024	15:31:51	606242080141791000
1,288	224.50	CHIX	30-Aug-2024	15:31:51	606242080141791000
3,108	224.50	CHIX	30-Aug-2024	15:31:51	606242080141791000
994	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000
2,600	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000
207	224.50	TRQX	30-Aug-2024	15:31:51	606242080141791000
1,673	224.50	XLON	30-Aug-2024	15:31:51	592168329709075000
472	224.50	AQXE	30-Aug-2024	15:31:51	592168329709076000
1,746	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
44	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
1,178	224.50	XLON	30-Aug-2024	15:31:51	606242080141791000
1,386	224.50	BATE	30-Aug-2024	15:31:51	592168329709076000
434	224.50	AQXE	30-Aug-2024	15:31:51	592168329709076000
367	224.50	CHIX	30-Aug-2024	15:31:51	606242080141791000
110	224.50	BATE	30-Aug-2024	15:31:51	606242080141791000
15	224.50	BATE	30-Aug-2024	15:31:51	606242080141791000
125	224.50	BATE	30-Aug-2024	15:31:51	606242080141791000
434	224.50	CHIX	30-Aug-2024	15:31:57	592168329709078000
2,413	224.50	CHIX	30-Aug-2024	15:31:57	592168329709078000
1,227	224.50	BATE	30-Aug-2024	15:31:57	592168329709078000
346	224.50	AQXE	30-Aug-2024	15:31:57	606242080141794000
2,091	224.50	CHIX	30-Aug-2024	15:31:57	606242080141794000
3,541	224.50	XLON	30-Aug-2024	15:31:57	606242080141794000
881	224.50	AQXE	30-Aug-2024	15:31:57	606242080141794000
1,288	224.50	TRQX	30-Aug-2024	15:31:57	606242080141794000
16	224.50	AQXE	30-Aug-2024	15:31:57	592168329709078000
4,466	224.50	XLON	30-Aug-2024	15:31:57	606242080141794000
1,546	224.40	XLON	30-Aug-2024	15:34:47	592168329709198000
1,399	224.40	TRQX	30-Aug-2024	15:34:47	592168329709198000
2,538	224.40	CHIX	30-Aug-2024	15:34:47	592168329709198000
1,544	224.40	AQXE	30-Aug-2024	15:34:47	592168329709198000
1,227	224.40	XLON	30-Aug-2024	15:34:47	606242080141905000
3,681	224.40	BATE	30-Aug-2024	15:34:47	606242080141905000
3	224.40	AQXE	30-Aug-2024	15:34:47	606242080141905000
1,224	224.40	AQXE	30-Aug-2024	15:34:47	606242080141905000
463	224.40	XLON	30-Aug-2024	15:34:47	606242080141905000
1,227	224.40	TRQX	30-Aug-2024	15:34:56	592168329709204000
1,227	224.40	AQXE	30-Aug-2024	15:34:56	606242080141911000
2,287	224.40	CHIX	30-Aug-2024	15:34:56	606242080141911000
490	224.40	CHIX	30-Aug-2024	15:34:56	606242080141911000
2,810	224.40	XLON	30-Aug-2024	15:35:57	592168329709246000
1,227	224.40	CHIX	30-Aug-2024	15:35:57	592168329709246000
1,227	224.40	BATE	30-Aug-2024	15:35:57	606242080141951000
1,661	224.30	AQXE	30-Aug-2024	15:38:09	592168329709339000
2,002	224.30	XLON	30-Aug-2024	15:38:09	592168329709339000
1,541	224.30	CHIX	30-Aug-2024	15:38:09	592168329709339000
2,102	224.30	CHIX	30-Aug-2024	15:38:09	606242080142037000
91	224.30	CHIX	30-Aug-2024	15:38:09	606242080142037000
1,227	224.30	XLON	30-Aug-2024	15:38:09	606242080142037000
1,227	224.30	BATE	30-Aug-2024	15:38:09	606242080142037000
1,227	224.30	XLON	30-Aug-2024	15:40:18	606242080142116000
860	224.30	BATE	30-Aug-2024	15:40:18	592168329709424000
1,660	224.30	TRQX	30-Aug-2024	15:40:18	592168329709424000
1,659	224.30	CHIX	30-Aug-2024	15:40:18	606242080142116000
367	224.30	BATE	30-Aug-2024	15:40:18	592168329709424000
19	224.20	CHIX	30-Aug-2024	15:43:04	592168329709538000
4,749	224.20	CHIX	30-Aug-2024	15:43:04	592168329709538000
1,604	224.20	TRQX	30-Aug-2024	15:43:04	592168329709538000
1,227	224.20	TRQX	30-Aug-2024	15:43:04	592168329709538000

1,500	224.20	TRQX	30-Aug-2024	15:43:04	592168329709538000
1,227	224.20	AQXE	30-Aug-2024	15:43:04	606242080142222000
1,227	224.20	AQXE	30-Aug-2024	15:43:04	606242080142222000
2,067	224.20	BATE	30-Aug-2024	15:43:04	606242080142222000
1,293	224.20	AQXE	30-Aug-2024	15:43:46	592168329709564000
1,227	224.20	CHIX	30-Aug-2024	15:43:46	606242080142247000
407	224.20	XLON	30-Aug-2024	15:47:46	592168329709729000
1,061	224.20	XLON	30-Aug-2024	15:47:46	592168329709729000
1,885	224.20	XLON	30-Aug-2024	15:48:07	592168329709743000
767	224.20	XLON	30-Aug-2024	15:48:07	592168329709743000
19	224.20	XLON	30-Aug-2024	15:48:45	592168329709769000
433	224.20	AQXE	30-Aug-2024	15:48:45	606242080142438000
1,100	224.20	AQXE	30-Aug-2024	15:48:45	606242080142438000
921	224.20	AQXE	30-Aug-2024	15:48:45	606242080142438000
2,722	224.20	XLON	30-Aug-2024	15:49:16	606242080142459000
1,227	224.20	BATE	30-Aug-2024	15:50:02	592168329709827000
1,585	224.20	TRQX	30-Aug-2024	15:50:02	606242080142492000
1,227	224.20	CHIX	30-Aug-2024	15:50:19	592168329709839000
114	224.20	CHIX	30-Aug-2024	15:50:19	592168329709839000
1,074	224.20	AQXE	30-Aug-2024	15:50:19	606242080142503000
381	224.20	AQXE	30-Aug-2024	15:50:19	606242080142503000
400	224.30	AQXE	30-Aug-2024	15:51:04	592168329709866000
833	224.30	TRQX	30-Aug-2024	15:51:04	606242080142528000
1,235	224.30	XLON	30-Aug-2024	15:51:04	592168329709866000
475	224.30	XLON	30-Aug-2024	15:51:11	606242080142533000
2,332	224.30	XLON	30-Aug-2024	15:51:17	606242080142537000
1,348	224.30	CHIX	30-Aug-2024	15:51:43	592168329709896000
1,227	224.30	XLON	30-Aug-2024	15:51:43	606242080142556000
1,227	224.20	CHIX	30-Aug-2024	15:52:11	592168329709919000
3,331	224.20	BATE	30-Aug-2024	15:52:11	606242080142577000
460	224.20	BATE	30-Aug-2024	15:52:11	606242080142577000
1,227	224.20	TRQX	30-Aug-2024	15:52:11	606242080142577000
3,100	224.20	CHIX	30-Aug-2024	15:52:11	592168329709919000
1,227	224.20	CHIX	30-Aug-2024	15:52:21	592168329709927000
2,454	224.20	XLON	30-Aug-2024	15:52:21	606242080142585000
1,343	224.20	AQXE	30-Aug-2024	15:52:21	606242080142585000
1,243	224.20	TRQX	30-Aug-2024	15:52:21	606242080142585000
243	224.20	TRQX	30-Aug-2024	15:52:21	606242080142585000
1,104	224.20	XLON	30-Aug-2024	15:52:21	592168329709927000
1,804	224.20	XLON	30-Aug-2024	15:52:21	592168329709927000
2,566	224.20	CHIX	30-Aug-2024	15:52:21	592168329709927000
474	224.20	CHIX	30-Aug-2024	15:52:21	592168329709927000
500	224.20	XLON	30-Aug-2024	15:52:24	592168329709929000
3,982	224.20	XLON	30-Aug-2024	15:53:32	592168329709981000
1,525	224.20	TRQX	30-Aug-2024	15:53:32	592168329709981000
1,227	224.20	BATE	30-Aug-2024	15:53:32	606242080142635000
1,227	224.20	CHIX	30-Aug-2024	15:53:32	606242080142635000
1,600	224.20	XLON	30-Aug-2024	15:53:32	606242080142635000
519	224.20	XLON	30-Aug-2024	15:53:32	606242080142635000
1,349	224.10	XLON	30-Aug-2024	15:56:26	592168329710104000
1,549	224.10	XLON	30-Aug-2024	15:56:26	592168329710104000
1,227	224.10	CHIX	30-Aug-2024	15:56:26	592168329710104000
990	224.10	TRQX	30-Aug-2024	15:56:26	592168329710104000
2,229	224.10	AQXE	30-Aug-2024	15:56:26	606242080142750000
1,527	224.10	CHIX	30-Aug-2024	15:56:26	606242080142750000
2,046	224.10	BATE	30-Aug-2024	15:56:26	606242080142750000
237	224.10	TRQX	30-Aug-2024	15:56:26	592168329710104000
2,900	224.00	XLON	30-Aug-2024	15:57:02	592168329710125000
4,821	224.00	XLON	30-Aug-2024	15:57:02	606242080142768000
1,227	224.10	TRQX	30-Aug-2024	16:01:36	606242080142964000
1,227	224.10	CHIX	30-Aug-2024	16:01:36	592168329710334000
1,227	224.10	XLON	30-Aug-2024	16:01:36	592168329710334000
2,490	224.10	BATE	30-Aug-2024	16:01:36	606242080142964000
3,140	224.10	XLON	30-Aug-2024	16:01:36	606242080142964000
899	224.10	XLON	30-Aug-2024	16:03:19	606242080143027000
528	224.10	XLON	30-Aug-2024	16:03:19	606242080143027000
1,411	224.10	XLON	30-Aug-2024	16:03:30	606242080143034000
829	224.10	XLON	30-Aug-2024	16:03:55	606242080143049000
1,871	224.10	XLON	30-Aug-2024	16:03:55	606242080143049000
69	224.10	XLON	30-Aug-2024	16:03:55	606242080143049000

2,507	224.10	XLON	30-Aug-2024	16:04:19	606242080143067000
2,640	224.10	XLON	30-Aug-2024	16:04:48	606242080143081000
2,756	224.10	XLON	30-Aug-2024	16:05:13	606242080143098000
1,244	224.10	XLON	30-Aug-2024	16:05:41	606242080143117000
1,209	224.10	XLON	30-Aug-2024	16:05:41	606242080143117000
226	224.10	XLON	30-Aug-2024	16:05:41	606242080143117000
2,796	224.10	XLON	30-Aug-2024	16:06:06	592168329710514000
167	224.10	XLON	30-Aug-2024	16:06:20	606242080143141000
2,358	224.10	XLON	30-Aug-2024	16:06:20	606242080143141000
2,583	224.10	XLON	30-Aug-2024	16:06:48	606242080143161000
650	224.10	XLON	30-Aug-2024	16:07:18	592168329710567000
1,308	224.10	XLON	30-Aug-2024	16:07:18	592168329710567000
975	224.10	XLON	30-Aug-2024	16:07:18	592168329710567000
2,096	224.10	XLON	30-Aug-2024	16:07:46	592168329710588000
587	224.10	XLON	30-Aug-2024	16:07:46	592168329710588000
2,908	224.10	XLON	30-Aug-2024	16:08:03	592168329710602000
1,092	224.10	XLON	30-Aug-2024	16:08:30	606242080143235000
1,455	224.10	XLON	30-Aug-2024	16:08:30	606242080143235000
68	224.10	XLON	30-Aug-2024	16:08:30	606242080143235000
2,488	224.10	XLON	30-Aug-2024	16:08:49	592168329710637000
2,613	224.10	XLON	30-Aug-2024	16:09:13	606242080143264000
422	224.10	XLON	30-Aug-2024	16:09:39	592168329710673000
1,271	224.10	XLON	30-Aug-2024	16:09:39	592168329710673000
1,076	224.10	XLON	30-Aug-2024	16:09:39	592168329710673000
271	224.00	XLON	30-Aug-2024	16:10:02	592168329710688000
438	224.10	AQXE	30-Aug-2024	16:10:09	592168329710693000
2,473	224.10	AQXE	30-Aug-2024	16:10:09	592168329710693000
1,227	224.00	TRQX	30-Aug-2024	16:10:16	592168329710698000
1,227	224.00	TRQX	30-Aug-2024	16:10:16	592168329710698000
1,687	224.00	XLON	30-Aug-2024	16:10:16	592168329710698000
2,533	224.00	XLON	30-Aug-2024	16:10:16	592168329710698000
1,692	224.00	CHIX	30-Aug-2024	16:10:16	592168329710698000
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1,692	224.00	XLON	30-Aug-2024	16:10:16	606242080143305000
2,916	224.00	BATE	30-Aug-2024	16:10:16	606242080143305000
1,227	224.00	CHIX	30-Aug-2024	16:10:16	606242080143305000
1,227	224.00	CHIX	30-Aug-2024	16:10:16	606242080143305000
1,169	224.00	TRQX	30-Aug-2024	16:10:16	592168329710698000
222	224.00	TRQX	30-Aug-2024	16:10:16	592168329710698000
158	224.00	AQXE	30-Aug-2024	16:10:16	606242080143305000
2,070	224.10	XLON	30-Aug-2024	16:12:39	606242080143406000
1,414	224.10	XLON	30-Aug-2024	16:13:08	592168329710827000
1,321	224.10	XLON	30-Aug-2024	16:13:08	592168329710827000
28	224.10	XLON	30-Aug-2024	16:13:25	592168329710838000
2,582	224.10	XLON	30-Aug-2024	16:13:25	592168329710838000
1,418	224.10	XLON	30-Aug-2024	16:13:47	592168329710854000
1,076	224.10	XLON	30-Aug-2024	16:13:47	592168329710854000
209	224.10	XLON	30-Aug-2024	16:14:11	606242080143470000
1,257	224.10	XLON	30-Aug-2024	16:14:11	606242080143470000
1,337	224.10	XLON	30-Aug-2024	16:14:11	606242080143470000
2,781	224.10	XLON	30-Aug-2024	16:14:34	592168329710893000
1,473	224.10	XLON	30-Aug-2024	16:14:52	592168329710907000
745	224.10	XLON	30-Aug-2024	16:14:52	592168329710907000
33	224.10	XLON	30-Aug-2024	16:14:52	592168329710907000
473	224.10	XLON	30-Aug-2024	16:14:52	592168329710907000
1,227	224.00	CHIX	30-Aug-2024	16:14:53	592168329710909000
1,227	224.00	BATE	30-Aug-2024	16:14:53	592168329710909000
1,386	224.00	CHIX	30-Aug-2024	16:14:53	592168329710909000
1,227	224.00	BATE	30-Aug-2024	16:14:53	606242080143502000
1,542	224.00	CHIX	30-Aug-2024	16:14:53	606242080143502000
2,779	224.00	XLON	30-Aug-2024	16:14:53	592168329710909000
2,574	224.00	XLON	30-Aug-2024	16:14:53	592168329710909000
1,227	224.00	TRQX	30-Aug-2024	16:14:53	606242080143502000
254	224.00	CHIX	30-Aug-2024	16:14:53	592168329710909000
387	224.00	AQXE	30-Aug-2024	16:14:53	606242080143502000
1,661	224.00	CHIX	30-Aug-2024	16:15:33	592168329710943000
1,227	224.00	BATE	30-Aug-2024	16:15:33	606242080143534000
1,405	224.00	XLON	30-Aug-2024	16:17:03	606242080143611000
1,266	224.00	XLON	30-Aug-2024	16:17:29	606242080143631000
1,328	224.00	XLON	30-Aug-2024	16:17:29	606242080143631000

161	224.00	XLON	30-Aug-2024	16:17:29	606242080143631000
2,303	224.00	XLON	30-Aug-2024	16:17:46	592168329711061000
328	224.00	XLON	30-Aug-2024	16:17:46	592168329711061000
1,008	224.00	XLON	30-Aug-2024	16:18:03	592168329711075000
1,308	224.00	XLON	30-Aug-2024	16:18:03	592168329711075000
559	224.00	XLON	30-Aug-2024	16:18:03	592168329711075000
1,241	224.00	XLON	30-Aug-2024	16:18:22	606242080143673000
1,286	224.00	XLON	30-Aug-2024	16:18:22	606242080143673000
709	224.00	XLON	30-Aug-2024	16:18:40	592168329711104000
1,902	224.00	XLON	30-Aug-2024	16:18:40	592168329711104000
2,651	224.00	XLON	30-Aug-2024	16:18:56	606242080143698000
2,729	224.00	XLON	30-Aug-2024	16:19:12	592168329711131000
2,738	224.00	XLON	30-Aug-2024	16:19:33	606242080143724000
48	224.00	BATE	30-Aug-2024	16:19:46	592168329711157000
160	224.00	BATE	30-Aug-2024	16:19:46	592168329711157000
392	224.00	CHIX	30-Aug-2024	16:19:46	606242080143734000
340	224.00	CHIX	30-Aug-2024	16:19:46	606242080143734000
1,722	224.00	CHIX	30-Aug-2024	16:19:46	606242080143734000
1,446	224.00	CHIX	30-Aug-2024	16:20:05	592168329711182000
1,008	224.00	CHIX	30-Aug-2024	16:20:05	592168329711182000
35	224.00	BATE	30-Aug-2024	16:20:05	606242080143759000
193	224.00	BATE	30-Aug-2024	16:20:05	606242080143759000
380	224.00	BATE	30-Aug-2024	16:20:21	592168329711199000
741	224.00	CHIX	30-Aug-2024	16:20:21	606242080143774000
504	224.00	CHIX	30-Aug-2024	16:20:21	606242080143774000
227	224.00	CHIX	30-Aug-2024	16:20:21	606242080143774000
982	224.00	CHIX	30-Aug-2024	16:20:21	606242080143774000
1,584	224.00	CHIX	30-Aug-2024	16:20:42	606242080143794000
957	224.00	CHIX	30-Aug-2024	16:20:42	606242080143794000
368	224.00	CHIX	30-Aug-2024	16:20:42	606242080143794000
529	224.00	CHIX	30-Aug-2024	16:21:03	592168329711241000
2,401	224.00	CHIX	30-Aug-2024	16:21:03	592168329711241000
165	224.00	CHIX	30-Aug-2024	16:21:18	592168329711255000
447	224.00	CHIX	30-Aug-2024	16:21:18	592168329711255000
615	224.00	CHIX	30-Aug-2024	16:21:18	592168329711255000
1,463	224.00	TRQX	30-Aug-2024	16:21:18	606242080143827000
145	224.00	TRQX	30-Aug-2024	16:21:18	606242080143827000
403	223.90	CHIX	30-Aug-2024	16:21:27	592168329711265000
97	224.00	TRQX	30-Aug-2024	16:21:37	592168329711274000
1,463	224.00	TRQX	30-Aug-2024	16:21:37	592168329711274000
232	224.00	BATE	30-Aug-2024	16:21:37	606242080143845000
273	224.00	BATE	30-Aug-2024	16:21:37	606242080143845000
35	224.00	BATE	30-Aug-2024	16:21:37	606242080143845000
440	224.00	BATE	30-Aug-2024	16:21:37	606242080143845000
259	224.00	TRQX	30-Aug-2024	16:21:37	592168329711274000
1,204	224.00	TRQX	30-Aug-2024	16:21:49	592168329711285000
205	224.00	TRQX	30-Aug-2024	16:21:49	592168329711285000
191	224.00	BATE	30-Aug-2024	16:21:49	606242080143855000
207	224.00	BATE	30-Aug-2024	16:21:49	606242080143855000
794	224.00	TRQX	30-Aug-2024	16:21:49	606242080143855000
669	224.00	TRQX	30-Aug-2024	16:22:08	592168329711304000
211	224.00	TRQX	30-Aug-2024	16:22:08	592168329711304000
701	224.00	TRQX	30-Aug-2024	16:22:08	592168329711304000
210	224.00	BATE	30-Aug-2024	16:22:08	606242080143873000
750	224.00	TRQX	30-Aug-2024	16:22:09	606242080143873000
713	224.00	TRQX	30-Aug-2024	16:22:21	592168329711315000
222	224.00	TRQX	30-Aug-2024	16:22:21	592168329711315000
202	224.00	BATE	30-Aug-2024	16:22:21	606242080143884000
1,463	224.00	TRQX	30-Aug-2024	16:22:21	606242080143884000
61	224.00	TRQX	30-Aug-2024	16:22:21	592168329711315000
1,402	224.00	TRQX	30-Aug-2024	16:22:35	592168329711330000
233	224.00	TRQX	30-Aug-2024	16:22:35	592168329711330000
213	224.00	BATE	30-Aug-2024	16:22:35	606242080143898000
748	224.00	TRQX	30-Aug-2024	16:22:35	606242080143898000
715	224.00	TRQX	30-Aug-2024	16:22:53	592168329711348000
237	224.00	TRQX	30-Aug-2024	16:22:53	592168329711348000
667	224.00	TRQX	30-Aug-2024	16:22:53	592168329711348000
208	224.00	BATE	30-Aug-2024	16:22:53	606242080143915000
1,025	224.00	TRQX	30-Aug-2024	16:22:53	606242080143915000
537	223.90	XLON	30-Aug-2024	16:23:03	592168329711359000

1,623	223.90	TRQX	30-Aug-2024	16:23:03	592168329711359000
2,255	223.90	XLON	30-Aug-2024	16:23:03	592168329711359000
824	223.90	CHIX	30-Aug-2024	16:23:03	592168329711359000
1,396	223.90	XLON	30-Aug-2024	16:23:03	592168329711359000
1,624	223.90	CHIX	30-Aug-2024	16:23:03	592168329711359000
4,581	223.90	XLON	30-Aug-2024	16:23:03	592168329711359000
1,337	223.90	CHIX	30-Aug-2024	16:23:03	592168329711359000
2,773	223.90	CHIX	30-Aug-2024	16:23:03	592168329711359000
1,673	223.90	CHIX	30-Aug-2024	16:23:03	592168329711359000
1,651	223.90	AQXE	30-Aug-2024	16:23:03	592168329711359000
1,573	223.90	AQXE	30-Aug-2024	16:23:03	592168329711359000
1,227	223.90	TRQX	30-Aug-2024	16:23:03	606242080143925000
1,227	223.90	TRQX	30-Aug-2024	16:23:03	606242080143925000
1,227	223.90	BATE	30-Aug-2024	16:23:03	606242080143925000
1,409	223.90	BATE	30-Aug-2024	16:23:03	606242080143925000
1,227	223.90	CHIX	30-Aug-2024	16:23:03	606242080143925000
1,227	223.90	BATE	30-Aug-2024	16:23:03	606242080143925000
1,227	223.90	CHIX	30-Aug-2024	16:23:47	592168329711400000
4,271	223.90	XLON	30-Aug-2024	16:23:47	606242080143964000
1,227	223.90	XLON	30-Aug-2024	16:24:03	592168329711416000
1,309	223.90	CHIX	30-Aug-2024	16:24:49	606242080144021000
355	223.90	CHIX	30-Aug-2024	16:24:49	606242080144021000
2,454	223.90	BATE	30-Aug-2024	16:24:49	592168329711462000
1,227	223.90	TRQX	30-Aug-2024	16:24:49	592168329711462000
1,145	223.90	CHIX	30-Aug-2024	16:24:49	606242080144021000
1,155	223.90	XLON	30-Aug-2024	16:24:49	606242080144021000
50	223.90	AQXE	30-Aug-2024	16:24:49	592168329711462000
5,610	223.80	XLON	30-Aug-2024	16:26:42	592168329711566000
8,277	223.80	XLON	30-Aug-2024	16:26:42	592168329711566000
1,534	223.80	CHIX	30-Aug-2024	16:26:42	592168329711566000
2,344	223.80	BATE	30-Aug-2024	16:26:42	592168329711566000
8,589	223.80	CHIX	30-Aug-2024	16:26:42	592168329711566000
1,227	223.80	TRQX	30-Aug-2024	16:26:42	606242080144119000
6,135	223.80	TRQX	30-Aug-2024	16:26:42	606242080144119000
5,248	223.80	CHIX	30-Aug-2024	16:26:42	606242080144119000
6,135	223.80	BATE	30-Aug-2024	16:26:42	606242080144119000
6,135	223.80	AQXE	30-Aug-2024	16:27:26	592168329711597000