

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
7,316	215.80	XLON	06-Aug-2024	10:03:30	606233586668366000
4,151	215.80	XLON	06-Aug-2024	10:03:30	592159836235409000
1,250	215.80	CHIX	06-Aug-2024	10:03:30	606233586668366000
1,250	215.80	CHIX	06-Aug-2024	10:03:30	606233586668366000
398	215.80	XLON	06-Aug-2024	10:03:30	592159836235409000
3,753	215.80	XLON	06-Aug-2024	10:03:30	592159836235409000
2,756	215.80	XLON	06-Aug-2024	10:03:30	592159836235409000
791	215.90	TRQX	06-Aug-2024	10:03:33	592159836235410000
871	215.90	AQXE	06-Aug-2024	10:03:33	606233586668367000
283	215.90	AQXE	06-Aug-2024	10:03:33	606233586668367000
184	215.90	AQXE	06-Aug-2024	10:03:33	606233586668367000
2,500	215.80	XLON	06-Aug-2024	10:04:35	606233586668396000
1,429	215.80	CHIX	06-Aug-2024	10:04:48	592159836235445000
4,107	215.80	XLON	06-Aug-2024	10:04:48	606233586668400000
2,347	215.80	XLON	06-Aug-2024	10:04:48	606233586668400000
1,336	215.80	XLON	06-Aug-2024	10:04:48	592159836235445000
2,710	215.80	XLON	06-Aug-2024	10:04:49	592159836235445000
7,285	215.70	XLON	06-Aug-2024	10:06:09	606233586668434000
1,250	215.90	TRQX	06-Aug-2024	10:10:07	592159836235573000
3,636	215.90	XLON	06-Aug-2024	10:10:07	592159836235573000
2,500	215.90	BATE	06-Aug-2024	10:10:07	606233586668520000
3,626	215.90	AQXE	06-Aug-2024	10:10:07	606233586668520000
5,050	215.90	XLON	06-Aug-2024	10:10:29	592159836235580000
3,220	215.90	XLON	06-Aug-2024	10:10:29	606233586668527000
2,495	215.90	BATE	06-Aug-2024	10:10:29	606233586668527000
1,250	215.90	AQXE	06-Aug-2024	10:10:29	592159836235580000
2,903	215.90	XLON	06-Aug-2024	10:10:29	592159836235580000
406	215.90	BATE	06-Aug-2024	10:10:29	606233586668527000
4,978	215.90	XLON	06-Aug-2024	10:10:30	606233586668527000
1,250	215.90	AQXE	06-Aug-2024	10:10:43	592159836235588000
1,250	215.90	CHIX	06-Aug-2024	10:10:43	592159836235588000
3,000	215.90	XLON	06-Aug-2024	10:10:43	606233586668534000
2,556	215.90	XLON	06-Aug-2024	10:10:43	606233586668534000
611	215.90	XLON	06-Aug-2024	10:10:43	606233586668534000
1,303	215.90	XLON	06-Aug-2024	10:10:43	592159836235588000
1,250	215.70	AQXE	06-Aug-2024	10:11:24	592159836235605000
1,250	215.70	BATE	06-Aug-2024	10:11:24	592159836235605000
3,989	215.70	XLON	06-Aug-2024	10:11:24	592159836235605000
1,955	215.70	CHIX	06-Aug-2024	10:11:24	606233586668550000
3,688	215.70	XLON	06-Aug-2024	10:11:24	606233586668550000
531	215.70	XLON	06-Aug-2024	10:11:33	606233586668554000
1,250	215.70	CHIX	06-Aug-2024	10:11:33	592159836235609000
1,969	215.70	XLON	06-Aug-2024	10:11:33	606233586668554000
1,272	215.70	AQXE	06-Aug-2024	10:11:33	606233586668554000
1,250	215.40	AQXE	06-Aug-2024	10:12:09	592159836235628000
1,250	215.40	BATE	06-Aug-2024	10:12:09	592159836235628000
1,332	215.40	XLON	06-Aug-2024	10:12:09	606233586668572000
1,250	215.40	CHIX	06-Aug-2024	10:12:09	606233586668572000
4,069	215.40	XLON	06-Aug-2024	10:12:35	606233586668584000
2,952	215.20	CHIX	06-Aug-2024	10:15:08	592159836235706000
573	215.20	CHIX	06-Aug-2024	10:15:08	592159836235706000
844	215.20	TRQX	06-Aug-2024	10:15:08	606233586668645000
406	215.20	TRQX	06-Aug-2024	10:15:08	606233586668645000
814	215.20	XLON	06-Aug-2024	10:15:08	606233586668645000
2,767	215.20	XLON	06-Aug-2024	10:15:08	606233586668645000
4,376	215.20	XLON	06-Aug-2024	10:15:08	592159836235706000
1,250	215.20	CHIX	06-Aug-2024	10:15:08	606233586668645000
4,376	215.20	XLON	06-Aug-2024	10:15:08	592159836235706000
1,250	215.20	CHIX	06-Aug-2024	10:15:08	606233586668645000
3,214	215.20	XLON	06-Aug-2024	10:15:08	606233586668645000
1,250	215.10	XLON	06-Aug-2024	10:15:08	606233586668646000
36	215.10	TRQX	06-Aug-2024	10:17:33	592159836235766000
1,214	215.10	TRQX	06-Aug-2024	10:17:33	592159836235766000
1,250	215.10	BATE	06-Aug-2024	10:17:33	592159836235766000
1,648	215.10	CHIX	06-Aug-2024	10:17:33	606233586668702000
640	215.10	AQXE	06-Aug-2024	10:17:33	606233586668702000
2,240	215.10	AQXE	06-Aug-2024	10:17:33	606233586668702000

1,241	215.10	CHIX	06-Aug-2024	10:17:33	606233586668702000
725	215.10	XLON	06-Aug-2024	10:17:33	592159836235766000
1,250	215.20	BATE	06-Aug-2024	10:21:24	592159836235878000
980	215.20	XLON	06-Aug-2024	10:21:24	592159836235878000
3,000	215.20	CHIX	06-Aug-2024	10:21:24	606233586668805000
696	215.20	CHIX	06-Aug-2024	10:21:24	606233586668805000
1,250	215.20	BATE	06-Aug-2024	10:21:24	606233586668805000
1,761	215.20	XLON	06-Aug-2024	10:21:24	592159836235878000
1,250	215.20	TRQX	06-Aug-2024	10:21:24	592159836235878000
1,250	215.20	TRQX	06-Aug-2024	10:21:24	592159836235878000
1,829	215.20	CHIX	06-Aug-2024	10:21:24	592159836235878000
2,500	215.20	CHIX	06-Aug-2024	10:21:25	592159836235878000
2,604	215.20	AQXE	06-Aug-2024	10:21:25	606233586668806000
1,250	215.20	BATE	06-Aug-2024	10:21:25	606233586668806000
1,559	215.20	XLON	06-Aug-2024	10:21:25	606233586668806000
2,928	215.60	CHIX	06-Aug-2024	10:26:39	592159836235994000
2,928	215.60	CHIX	06-Aug-2024	10:26:39	592159836235994000
1,250	215.60	BATE	06-Aug-2024	10:26:39	592159836235994000
1,250	215.60	AQXE	06-Aug-2024	10:26:40	606233586668913000
2,526	215.60	XLON	06-Aug-2024	10:26:40	606233586668913000
3,413	215.60	XLON	06-Aug-2024	10:26:41	592159836235995000
2,716	215.60	XLON	06-Aug-2024	10:27:10	592159836236007000
4,024	215.60	XLON	06-Aug-2024	10:27:10	606233586668925000
1,250	215.60	CHIX	06-Aug-2024	10:27:10	606233586668925000
2,500	215.60	CHIX	06-Aug-2024	10:27:10	606233586668925000
1,250	215.60	AQXE	06-Aug-2024	10:27:10	592159836236007000
110	215.60	BATE	06-Aug-2024	10:27:10	592159836236007000
1,369	215.60	BATE	06-Aug-2024	10:27:10	592159836236007000
844	215.50	TRQX	06-Aug-2024	10:27:10	592159836236007000
186	215.60	AQXE	06-Aug-2024	10:27:10	606233586668925000
1,064	215.60	AQXE	06-Aug-2024	10:27:10	606233586668925000
1,330	215.50	CHIX	06-Aug-2024	10:27:10	606233586668925000
1,736	215.50	CHIX	06-Aug-2024	10:27:10	606233586668925000
959	215.60	XLON	06-Aug-2024	10:27:10	592159836236007000
2,767	215.60	XLON	06-Aug-2024	10:27:10	592159836236007000
800	215.60	XLON	06-Aug-2024	10:27:11	592159836236007000
2,761	215.60	XLON	06-Aug-2024	10:27:11	592159836236007000
1,304	215.60	AQXE	06-Aug-2024	10:27:11	592159836236007000
2,500	215.60	XLON	06-Aug-2024	10:27:11	606233586668925000
406	215.50	TRQX	06-Aug-2024	10:27:15	592159836236008000
406	215.50	CHIX	06-Aug-2024	10:27:15	606233586668926000
2,380	215.50	XLON	06-Aug-2024	10:27:25	606233586668931000
1,765	215.50	XLON	06-Aug-2024	10:27:25	606233586668931000
1,250	215.50	CHIX	06-Aug-2024	10:27:25	592159836236013000
800	215.50	XLON	06-Aug-2024	10:27:25	606233586668931000
1,250	215.50	CHIX	06-Aug-2024	10:27:45	592159836236021000
4,154	215.50	XLON	06-Aug-2024	10:27:45	606233586668938000
381	215.50	XLON	06-Aug-2024	10:27:45	606233586668938000
2,750	215.40	BATE	06-Aug-2024	10:30:05	592159836236071000
1,250	215.40	CHIX	06-Aug-2024	10:30:05	606233586668985000
6,159	215.40	CHIX	06-Aug-2024	10:30:05	606233586668985000
1,250	215.40	TRQX	06-Aug-2024	10:30:05	592159836236071000
3,487	215.40	XLON	06-Aug-2024	10:30:06	606233586668986000
3,287	215.30	CHIX	06-Aug-2024	10:30:39	592159836236087000
937	215.30	CHIX	06-Aug-2024	10:30:39	592159836236087000
313	215.30	CHIX	06-Aug-2024	10:30:39	592159836236087000
1,250	215.30	BATE	06-Aug-2024	10:30:39	606233586668999000
2,896	215.30	BATE	06-Aug-2024	10:30:39	606233586668999000
44	215.30	XLON	06-Aug-2024	10:30:39	606233586668999000
1,250	215.30	TRQX	06-Aug-2024	10:30:39	606233586668999000
2,500	215.30	XLON	06-Aug-2024	10:30:39	592159836236087000
516	215.30	XLON	06-Aug-2024	10:30:39	606233586668999000
1,250	215.10	AQXE	06-Aug-2024	10:32:18	592159836236125000
1,250	215.10	BATE	06-Aug-2024	10:32:18	592159836236125000
2,569	215.10	CHIX	06-Aug-2024	10:32:18	606233586669036000
1,597	215.10	XLON	06-Aug-2024	10:35:31	592159836236199000
2,017	215.10	XLON	06-Aug-2024	10:35:31	592159836236199000
625	215.10	CHIX	06-Aug-2024	10:35:31	606233586669104000
625	215.10	CHIX	06-Aug-2024	10:35:31	606233586669104000
195	215.10	XLON	06-Aug-2024	10:35:45	606233586669109000

875	215.10	AQXE	06-Aug-2024	10:35:52	592159836236207000
375	215.10	AQXE	06-Aug-2024	10:36:53	592159836236230000
1,270	215.10	CHIX	06-Aug-2024	10:36:53	592159836236230000
1,706	215.30	XLON	06-Aug-2024	10:40:44	592159836236313000
1,250	215.30	CHIX	06-Aug-2024	10:40:44	592159836236313000
1,274	215.30	BATE	06-Aug-2024	10:40:44	592159836236313000
1,250	215.30	TRQX	06-Aug-2024	10:40:44	606233586669211000
1,250	215.30	AQXE	06-Aug-2024	10:40:44	606233586669211000
1,045	215.30	BATE	06-Aug-2024	10:40:44	606233586669211000
205	215.30	BATE	06-Aug-2024	10:40:44	606233586669211000
185	215.30	XLON	06-Aug-2024	10:40:44	592159836236313000
4,067	215.30	XLON	06-Aug-2024	10:40:44	592159836236313000
1,250	215.30	CHIX	06-Aug-2024	10:40:44	606233586669211000
1,250	215.30	AQXE	06-Aug-2024	10:40:44	592159836236313000
3,302	215.30	XLON	06-Aug-2024	10:40:44	606233586669211000
1,250	215.30	CHIX	06-Aug-2024	10:40:44	592159836236313000
2,535	215.20	BATE	06-Aug-2024	10:40:50	592159836236315000
1,250	215.20	BATE	06-Aug-2024	10:40:50	592159836236315000
3,750	215.20	CHIX	06-Aug-2024	10:40:50	606233586669213000
1,958	215.20	CHIX	06-Aug-2024	10:40:50	606233586669213000
4,961	215.20	XLON	06-Aug-2024	10:40:52	606233586669214000
5,397	215.10	CHIX	06-Aug-2024	10:45:23	592159836236435000
1,250	215.10	XLON	06-Aug-2024	10:45:23	606233586669324000
791	215.10	TRQX	06-Aug-2024	10:45:23	592159836236435000
692	215.10	TRQX	06-Aug-2024	10:45:23	592159836236435000
3,726	215.10	XLON	06-Aug-2024	10:45:23	606233586669324000
1,250	215.10	CHIX	06-Aug-2024	10:45:23	592159836236435000
3,444	215.30	XLON	06-Aug-2024	10:47:47	606233586669376000
1,250	215.30	TRQX	06-Aug-2024	10:47:47	592159836236490000
1,250	215.30	AQXE	06-Aug-2024	10:47:47	606233586669376000
3,525	215.30	XLON	06-Aug-2024	10:47:47	592159836236490000
3,315	215.20	BATE	06-Aug-2024	10:49:10	592159836236522000
197	215.20	CHIX	06-Aug-2024	10:49:10	606233586669405000
1,053	215.20	CHIX	06-Aug-2024	10:49:10	606233586669405000
484	215.20	XLON	06-Aug-2024	10:49:10	606233586669405000
4,000	215.20	XLON	06-Aug-2024	10:49:10	606233586669405000
1,250	215.20	CHIX	06-Aug-2024	10:49:10	592159836236522000
2,400	215.20	XLON	06-Aug-2024	10:49:11	592159836236523000
2,500	215.40	CHIX	06-Aug-2024	10:51:11	592159836236571000
3,084	215.40	BATE	06-Aug-2024	10:51:11	606233586669450000
1,479	215.40	XLON	06-Aug-2024	10:51:11	606233586669450000
3,442	215.90	XLON	06-Aug-2024	10:58:32	606233586669600000
625	215.90	BATE	06-Aug-2024	10:58:33	592159836236732000
625	215.90	BATE	06-Aug-2024	10:58:33	592159836236732000
1,250	215.90	TRQX	06-Aug-2024	10:58:33	592159836236732000
1,250	215.90	CHIX	06-Aug-2024	10:58:33	606233586669601000
4,766	215.90	XLON	06-Aug-2024	10:58:33	606233586669602000
1,250	215.90	CHIX	06-Aug-2024	10:58:33	606233586669602000
4,104	215.90	XLON	06-Aug-2024	10:58:33	592159836236733000
377	215.90	AQXE	06-Aug-2024	10:58:33	592159836236733000
873	215.90	AQXE	06-Aug-2024	10:58:56	592159836236742000
2,135	215.90	XLON	06-Aug-2024	10:59:00	606233586669612000
625	215.80	CHIX	06-Aug-2024	10:59:21	592159836236753000
625	215.80	CHIX	06-Aug-2024	10:59:21	592159836236753000
1,250	215.80	AQXE	06-Aug-2024	10:59:21	606233586669620000
3,926	215.80	XLON	06-Aug-2024	10:59:21	606233586669620000
1,834	215.70	XLON	06-Aug-2024	11:00:35	592159836236787000
1,250	215.70	TRQX	06-Aug-2024	11:00:35	592159836236787000
1,250	215.70	TRQX	06-Aug-2024	11:00:35	592159836236787000
4,864	215.70	XLON	06-Aug-2024	11:00:35	606233586669652000
2,500	215.70	CHIX	06-Aug-2024	11:00:35	606233586669652000
2,903	215.70	CHIX	06-Aug-2024	11:00:35	606233586669652000
1,250	215.70	AQXE	06-Aug-2024	11:00:35	592159836236787000
1,250	215.70	AQXE	06-Aug-2024	11:00:35	606233586669652000
3,620	215.70	XLON	06-Aug-2024	11:00:35	592159836236787000
643	215.70	CHIX	06-Aug-2024	11:00:35	592159836236787000
1,256	215.70	CHIX	06-Aug-2024	11:00:35	606233586669652000
1,250	215.60	CHIX	06-Aug-2024	11:01:36	592159836236808000
1,250	215.60	BATE	06-Aug-2024	11:01:36	606233586669672000
1,733	215.60	TRQX	06-Aug-2024	11:01:36	606233586669672000

1,490	215.60	XLON	06-Aug-2024	11:01:36	606233586669672000
2,317	215.50	BATE	06-Aug-2024	11:04:56	592159836236889000
1,250	215.50	TRQX	06-Aug-2024	11:04:58	592159836236890000
320	215.50	BATE	06-Aug-2024	11:04:58	592159836236890000
1,250	215.50	CHIX	06-Aug-2024	11:04:58	606233586669748000
4,599	215.50	XLON	06-Aug-2024	11:04:58	592159836236890000
1,250	215.50	CHIX	06-Aug-2024	11:04:58	606233586669748000
362	215.50	XLON	06-Aug-2024	11:05:01	592159836236891000
1,367	215.40	CHIX	06-Aug-2024	11:05:29	592159836236903000
1,133	215.40	CHIX	06-Aug-2024	11:05:29	592159836236903000
630	215.40	AQXE	06-Aug-2024	11:05:29	606233586669760000
2,689	215.40	AQXE	06-Aug-2024	11:05:29	606233586669760000
791	215.40	TRQX	06-Aug-2024	11:05:29	592159836236903000
620	215.40	XLON	06-Aug-2024	11:05:29	606233586669760000
1,170	215.40	XLON	06-Aug-2024	11:05:29	592159836236903000
1,683	215.70	XLON	06-Aug-2024	11:13:08	592159836237061000
3,648	215.70	XLON	06-Aug-2024	11:13:08	592159836237061000
519	215.70	CHIX	06-Aug-2024	11:13:08	592159836237061000
731	215.70	CHIX	06-Aug-2024	11:13:08	592159836237061000
1,250	215.70	TRQX	06-Aug-2024	11:13:08	606233586669908000
1,250	215.70	BATE	06-Aug-2024	11:13:08	606233586669908000
1,250	215.70	BATE	06-Aug-2024	11:13:08	606233586669908000
2,000	215.70	XLON	06-Aug-2024	11:13:08	592159836237061000
678	215.70	XLON	06-Aug-2024	11:13:08	592159836237061000
1,031	215.70	XLON	06-Aug-2024	11:13:08	606233586669908000
256	215.70	CHIX	06-Aug-2024	11:13:08	606233586669908000
994	215.70	CHIX	06-Aug-2024	11:13:08	606233586669908000
1,136	215.70	XLON	06-Aug-2024	11:13:08	592159836237061000
1,250	215.80	TRQX	06-Aug-2024	11:15:26	592159836237110000
1,851	215.80	CHIX	06-Aug-2024	11:15:26	606233586669953000
2,314	215.80	CHIX	06-Aug-2024	11:15:26	606233586669953000
1,098	215.80	XLON	06-Aug-2024	11:15:26	592159836237110000
1,250	215.80	CHIX	06-Aug-2024	11:15:26	606233586669953000
172	215.80	TRQX	06-Aug-2024	11:15:26	592159836237110000
1,885	215.80	XLON	06-Aug-2024	11:15:30	592159836237112000
1,078	215.80	TRQX	06-Aug-2024	11:15:31	592159836237112000
2,072	215.80	XLON	06-Aug-2024	11:15:31	592159836237112000
1,039	215.80	XLON	06-Aug-2024	11:15:31	592159836237112000
1,250	215.90	AQXE	06-Aug-2024	11:21:07	592159836237213000
4,137	215.90	CHIX	06-Aug-2024	11:21:07	606233586670050000
430	215.90	XLON	06-Aug-2024	11:21:07	606233586670050000
1,250	215.80	BATE	06-Aug-2024	11:21:18	592159836237219000
3,319	215.80	CHIX	06-Aug-2024	11:21:18	606233586670055000
252	215.80	TRQX	06-Aug-2024	11:21:18	592159836237219000
998	215.80	TRQX	06-Aug-2024	11:21:18	592159836237219000
2,406	215.70	XLON	06-Aug-2024	11:21:22	592159836237221000
86	215.70	XLON	06-Aug-2024	11:21:22	606233586670057000
1,549	215.70	BATE	06-Aug-2024	11:24:14	592159836237274000
1,250	215.70	TRQX	06-Aug-2024	11:24:14	592159836237274000
2,094	215.70	CHIX	06-Aug-2024	11:24:14	606233586670106000
203	215.70	CHIX	06-Aug-2024	11:24:14	606233586670106000
203	215.70	CHIX	06-Aug-2024	11:24:14	606233586670106000
1,357	216.00	BATE	06-Aug-2024	11:35:38	592159836237506000
363	216.00	BATE	06-Aug-2024	11:35:38	592159836237506000
256	216.00	CHIX	06-Aug-2024	11:42:59	606233586670457000
2,524	216.00	CHIX	06-Aug-2024	11:42:59	606233586670457000
2,809	216.00	XLON	06-Aug-2024	11:43:59	606233586670479000
1,250	216.00	CHIX	06-Aug-2024	11:43:59	592159836237673000
3,297	215.90	XLON	06-Aug-2024	11:44:01	606233586670480000
2,421	215.90	XLON	06-Aug-2024	11:44:01	606233586670480000
1,250	215.90	BATE	06-Aug-2024	11:44:03	592159836237675000
1,250	215.90	CHIX	06-Aug-2024	11:44:03	592159836237675000
2,500	215.90	CHIX	06-Aug-2024	11:44:03	606233586670481000
2,957	215.90	BATE	06-Aug-2024	11:44:03	606233586670481000
1,250	215.90	CHIX	06-Aug-2024	11:44:03	606233586670481000
2,055	215.90	AQXE	06-Aug-2024	11:44:03	592159836237675000
625	215.90	CHIX	06-Aug-2024	11:44:12	592159836237679000
380	215.90	XLON	06-Aug-2024	11:44:12	592159836237679000
1,250	215.90	AQXE	06-Aug-2024	11:44:12	606233586670485000
4,304	215.90	XLON	06-Aug-2024	11:44:12	606233586670485000

625	215.90	CHIX	06-Aug-2024	11:44:27	592159836237686000
622	215.90	XLON	06-Aug-2024	11:45:49	592159836237712000
4,878	215.90	XLON	06-Aug-2024	11:45:49	592159836237712000
1,543	215.90	XLON	06-Aug-2024	11:45:49	592159836237712000
1,250	215.90	TRQX	06-Aug-2024	11:45:49	592159836237712000
1,250	215.90	CHIX	06-Aug-2024	11:45:49	606233586670515000
1,250	215.90	AQXE	06-Aug-2024	11:45:49	606233586670515000
884	215.90	CHIX	06-Aug-2024	11:45:49	606233586670515000
366	215.90	CHIX	06-Aug-2024	11:45:49	606233586670515000
432	215.90	XLON	06-Aug-2024	11:45:49	606233586670515000
1,640	215.90	XLON	06-Aug-2024	11:45:49	592159836237712000
56	215.90	TRQX	06-Aug-2024	11:45:49	606233586670515000
322	215.90	XLON	06-Aug-2024	11:46:12	592159836237718000
110	215.90	XLON	06-Aug-2024	11:46:20	592159836237720000
2,327	215.90	XLON	06-Aug-2024	11:52:47	592159836237838000
2,495	215.90	CHIX	06-Aug-2024	11:52:47	606233586670632000
1,250	215.90	AQXE	06-Aug-2024	11:54:07	592159836237861000
5	215.90	CHIX	06-Aug-2024	11:54:07	606233586670655000
5,375	215.90	XLON	06-Aug-2024	11:54:07	606233586670655000
36	215.90	TRQX	06-Aug-2024	11:54:11	592159836237863000
1,546	216.00	XLON	06-Aug-2024	11:59:22	606233586670748000
239	215.90	AQXE	06-Aug-2024	11:59:52	592159836237972000
608	215.90	TRQX	06-Aug-2024	11:59:52	592159836237972000
606	215.90	TRQX	06-Aug-2024	11:59:52	592159836237972000
4,892	215.90	XLON	06-Aug-2024	11:59:52	606233586670757000
2,590	215.90	XLON	06-Aug-2024	11:59:52	592159836237972000
620	215.90	TRQX	06-Aug-2024	11:59:52	606233586670757000
1,088	215.90	TRQX	06-Aug-2024	11:59:52	606233586670757000
2,013	215.90	CHIX	06-Aug-2024	11:59:52	606233586670757000
1,250	215.90	CHIX	06-Aug-2024	11:59:52	592159836237972000
542	215.90	XLON	06-Aug-2024	11:59:52	592159836237972000
10	215.90	XLON	06-Aug-2024	11:59:52	606233586670757000
3,561	215.90	XLON	06-Aug-2024	11:59:52	606233586670757000
1,941	215.90	XLON	06-Aug-2024	11:59:52	606233586670757000
2,538	215.90	XLON	06-Aug-2024	11:59:53	592159836237972000
168	215.90	XLON	06-Aug-2024	12:00:01	592159836237978000
3,071	215.90	XLON	06-Aug-2024	12:04:37	606233586670860000
36	215.90	TRQX	06-Aug-2024	12:04:37	592159836238083000
1,214	215.90	TRQX	06-Aug-2024	12:04:37	592159836238083000
1,250	215.90	AQXE	06-Aug-2024	12:04:37	606233586670860000
2,241	215.90	CHIX	06-Aug-2024	12:04:37	606233586670860000
440	215.90	BATE	06-Aug-2024	12:04:55	592159836238091000
810	215.90	BATE	06-Aug-2024	12:05:01	592159836238093000
672	215.90	BATE	06-Aug-2024	12:05:01	592159836238093000
578	215.90	BATE	06-Aug-2024	12:07:35	592159836238148000
1,250	215.90	BATE	06-Aug-2024	12:07:35	592159836238148000
3,738	215.90	CHIX	06-Aug-2024	12:07:35	606233586670921000
1,250	215.90	AQXE	06-Aug-2024	12:07:35	592159836238148000
2,857	215.90	XLON	06-Aug-2024	12:07:35	606233586670921000
223	215.90	XLON	06-Aug-2024	12:07:35	606233586670921000
355	215.90	XLON	06-Aug-2024	12:07:35	606233586670921000
426	215.90	XLON	06-Aug-2024	12:07:35	606233586670921000
3,577	215.80	XLON	06-Aug-2024	12:08:07	592159836238163000
298	215.80	AQXE	06-Aug-2024	12:08:07	606233586670935000
1,512	215.80	AQXE	06-Aug-2024	12:08:08	606233586670936000
1,209	215.80	CHIX	06-Aug-2024	12:10:18	592159836238209000
41	215.80	CHIX	06-Aug-2024	12:10:18	592159836238209000
3,346	215.80	CHIX	06-Aug-2024	12:10:18	592159836238209000
2,113	215.80	CHIX	06-Aug-2024	12:10:18	592159836238209000
675	215.80	CHIX	06-Aug-2024	12:10:18	592159836238209000
1,250	215.80	BATE	06-Aug-2024	12:10:18	606233586670978000
5,500	215.80	XLON	06-Aug-2024	12:10:18	606233586670978000
387	215.80	XLON	06-Aug-2024	12:10:18	606233586670978000
1,250	215.80	TRQX	06-Aug-2024	12:10:18	606233586670978000
1,088	215.80	TRQX	06-Aug-2024	12:10:18	606233586670978000
4,072	215.80	XLON	06-Aug-2024	12:10:18	606233586670978000
3,460	215.80	XLON	06-Aug-2024	12:10:18	592159836238209000
248	215.80	XLON	06-Aug-2024	12:10:20	606233586670979000
4,506	215.70	XLON	06-Aug-2024	12:10:46	606233586670989000
1,250	215.80	XLON	06-Aug-2024	12:15:06	592159836238308000

1,250	215.80	TRQX	06-Aug-2024	12:15:06	592159836238308000
1,250	215.80	CHIX	06-Aug-2024	12:15:06	606233586671070000
1,488	215.80	AQXE	06-Aug-2024	12:15:06	606233586671070000
36	215.80	XLON	06-Aug-2024	12:15:36	592159836238318000
553	215.80	XLON	06-Aug-2024	12:15:36	592159836238318000
1,250	215.80	CHIX	06-Aug-2024	12:18:06	592159836238365000
331	215.80	XLON	06-Aug-2024	12:18:06	606233586671123000
3,450	215.80	XLON	06-Aug-2024	12:18:06	606233586671123000
260	215.80	XLON	06-Aug-2024	12:18:06	592159836238365000
1,828	215.70	XLON	06-Aug-2024	12:19:07	592159836238386000
1,694	215.70	XLON	06-Aug-2024	12:19:07	592159836238386000
159	215.70	CHIX	06-Aug-2024	12:19:07	592159836238386000
1,091	215.70	CHIX	06-Aug-2024	12:19:07	592159836238386000
406	215.70	BATE	06-Aug-2024	12:19:07	592159836238386000
1,250	215.70	TRQX	06-Aug-2024	12:19:07	592159836238386000
1,838	215.70	AQXE	06-Aug-2024	12:19:07	592159836238386000
1,250	215.70	TRQX	06-Aug-2024	12:19:07	592159836238386000
1,250	215.70	CHIX	06-Aug-2024	12:19:07	606233586671142000
1,334	215.70	CHIX	06-Aug-2024	12:19:07	606233586671142000
1,846	215.70	BATE	06-Aug-2024	12:19:07	606233586671142000
1,166	215.70	CHIX	06-Aug-2024	12:19:07	606233586671142000
188	215.70	XLON	06-Aug-2024	12:19:07	606233586671142000
3,762	215.70	XLON	06-Aug-2024	12:19:41	606233586671151000
844	215.70	BATE	06-Aug-2024	12:19:41	592159836238396000
517	215.70	CHIX	06-Aug-2024	12:19:41	592159836238396000
129	215.70	AQXE	06-Aug-2024	12:19:41	592159836238396000
1,250	215.70	AQXE	06-Aug-2024	12:19:41	606233586671151000
733	215.70	CHIX	06-Aug-2024	12:19:41	592159836238396000
406	215.70	BATE	06-Aug-2024	12:19:41	592159836238396000
477	215.70	CHIX	06-Aug-2024	12:19:41	606233586671151000
2,353	215.70	CHIX	06-Aug-2024	12:19:41	606233586671151000
735	215.60	AQXE	06-Aug-2024	12:20:40	592159836238414000
1,250	215.80	BATE	06-Aug-2024	12:24:29	592159836238481000
844	215.80	TRQX	06-Aug-2024	12:24:29	592159836238481000
1,510	215.80	CHIX	06-Aug-2024	12:24:29	606233586671231000
1,366	215.80	CHIX	06-Aug-2024	12:24:29	606233586671231000
188	215.80	XLON	06-Aug-2024	12:24:29	606233586671232000
270	215.90	CHIX	06-Aug-2024	12:28:01	592159836238545000
490	215.90	CHIX	06-Aug-2024	12:28:01	592159836238545000
490	215.90	CHIX	06-Aug-2024	12:28:01	592159836238545000
2,500	215.90	XLON	06-Aug-2024	12:28:01	606233586671291000
1,331	215.90	AQXE	06-Aug-2024	12:28:01	606233586671291000
36	215.90	TRQX	06-Aug-2024	12:28:01	592159836238545000
565	215.90	TRQX	06-Aug-2024	12:28:01	592159836238545000
218	215.80	XLON	06-Aug-2024	12:30:31	592159836238592000
4,136	215.80	XLON	06-Aug-2024	12:30:31	592159836238592000
2,500	215.80	XLON	06-Aug-2024	12:30:31	606233586671335000
868	215.80	CHIX	06-Aug-2024	12:30:38	592159836238597000
575	215.80	CHIX	06-Aug-2024	12:30:38	592159836238597000
2,392	215.80	AQXE	06-Aug-2024	12:30:38	592159836238597000
1,250	215.80	BATE	06-Aug-2024	12:30:38	606233586671340000
1,250	215.80	BATE	06-Aug-2024	12:30:38	606233586671340000
2,590	215.80	XLON	06-Aug-2024	12:30:38	606233586671340000
1,695	215.80	XLON	06-Aug-2024	12:30:39	606233586671340000
3,572	215.80	XLON	06-Aug-2024	12:31:00	592159836238603000
1,986	215.80	XLON	06-Aug-2024	12:31:00	592159836238603000
675	215.80	AQXE	06-Aug-2024	12:31:00	592159836238603000
859	215.80	XLON	06-Aug-2024	12:31:00	606233586671345000
2,013	215.80	CHIX	06-Aug-2024	12:31:00	606233586671345000
1,088	215.80	TRQX	06-Aug-2024	12:31:00	592159836238603000
803	215.80	XLON	06-Aug-2024	12:31:00	606233586671346000
1,239	215.70	BATE	06-Aug-2024	12:32:19	592159836238630000
1,239	215.70	BATE	06-Aug-2024	12:32:19	592159836238630000
2,418	215.70	AQXE	06-Aug-2024	12:32:19	606233586671370000
749	215.70	AQXE	06-Aug-2024	12:36:07	606233586671438000
1,250	215.70	TRQX	06-Aug-2024	12:36:59	592159836238716000
192	215.70	AQXE	06-Aug-2024	12:36:59	606233586671451000
2,022	215.70	CHIX	06-Aug-2024	12:36:59	606233586671451000
1,160	215.70	CHIX	06-Aug-2024	12:36:59	606233586671451000
309	215.70	AQXE	06-Aug-2024	12:36:59	606233586671451000

573	215.70	XLON	06-Aug-2024	12:36:59	592159836238716000
1,833	215.60	XLON	06-Aug-2024	12:39:46	592159836238763000
1,250	215.60	BATE	06-Aug-2024	12:39:46	592159836238763000
1,250	215.60	TRQX	06-Aug-2024	12:39:46	592159836238763000
2,675	215.60	CHIX	06-Aug-2024	12:39:46	606233586671495000
3,031	215.60	CHIX	06-Aug-2024	12:39:46	606233586671495000
1,250	215.60	BATE	06-Aug-2024	12:39:46	606233586671495000
2,364	215.60	TRQX	06-Aug-2024	12:39:46	606233586671495000
36	215.60	AQXE	06-Aug-2024	12:39:46	592159836238763000
2,581	215.60	CHIX	06-Aug-2024	12:39:47	592159836238763000
1,343	215.60	XLON	06-Aug-2024	12:39:47	606233586671495000
2,407	215.60	XLON	06-Aug-2024	12:39:47	606233586671495000
1,569	215.60	XLON	06-Aug-2024	12:39:47	592159836238763000
1,063	215.50	AQXE	06-Aug-2024	12:40:02	592159836238772000
1,250	215.50	TRQX	06-Aug-2024	12:40:25	592159836238781000
2,474	215.50	CHIX	06-Aug-2024	12:40:25	592159836238781000
1,250	215.50	BATE	06-Aug-2024	12:40:25	592159836238781000
1,250	215.50	BATE	06-Aug-2024	12:40:25	592159836238781000
1,250	215.50	TRQX	06-Aug-2024	12:40:25	606233586671512000
1,250	215.50	CHIX	06-Aug-2024	12:40:25	606233586671512000
912	215.50	AQXE	06-Aug-2024	12:40:25	592159836238781000
1,445	215.50	AQXE	06-Aug-2024	12:40:25	606233586671512000
1,482	215.50	CHIX	06-Aug-2024	12:40:25	592159836238781000
96	215.50	XLON	06-Aug-2024	12:40:29	592159836238783000
1,250	215.40	TRQX	06-Aug-2024	12:40:40	592159836238787000
625	215.40	BATE	06-Aug-2024	12:40:40	592159836238787000
625	215.40	BATE	06-Aug-2024	12:40:40	592159836238787000
1,703	215.40	CHIX	06-Aug-2024	12:40:40	606233586671517000
783	215.40	CHIX	06-Aug-2024	12:40:40	606233586671517000
919	215.40	AQXE	06-Aug-2024	12:40:40	592159836238787000
471	215.40	XLON	06-Aug-2024	12:40:40	606233586671517000
984	215.40	XLON	06-Aug-2024	12:40:40	606233586671517000
2,620	214.80	CHIX	06-Aug-2024	12:45:21	606233586671623000
1,250	214.80	BATE	06-Aug-2024	12:45:21	592159836238900000
1,250	214.80	TRQX	06-Aug-2024	12:45:21	592159836238900000
3,742	214.80	XLON	06-Aug-2024	12:45:21	592159836238901000
1,250	214.80	CHIX	06-Aug-2024	12:45:21	606233586671623000
2,869	214.80	XLON	06-Aug-2024	12:45:21	592159836238901000
2,500	215.50	XLON	06-Aug-2024	12:51:24	592159836239027000
2,466	215.50	XLON	06-Aug-2024	12:51:24	592159836239027000
1,250	215.50	TRQX	06-Aug-2024	12:51:24	592159836239027000
1,250	215.50	CHIX	06-Aug-2024	12:51:24	592159836239027000
3,021	215.50	CHIX	06-Aug-2024	12:51:24	606233586671742000
1,250	215.50	BATE	06-Aug-2024	12:51:24	606233586671742000
4,672	215.50	XLON	06-Aug-2024	12:51:24	592159836239027000
1	215.50	XLON	06-Aug-2024	12:51:27	592159836239028000
350	215.50	XLON	06-Aug-2024	12:51:27	592159836239028000
1,250	215.50	CHIX	06-Aug-2024	12:51:29	606233586671743000
3,607	215.50	XLON	06-Aug-2024	12:51:29	592159836239029000
3,501	215.40	BATE	06-Aug-2024	12:52:21	592159836239044000
1,250	215.40	TRQX	06-Aug-2024	12:52:21	592159836239044000
1,250	215.40	CHIX	06-Aug-2024	12:52:21	606233586671757000
1,942	215.40	XLON	06-Aug-2024	12:52:21	592159836239044000
1,623	215.40	XLON	06-Aug-2024	12:52:21	592159836239044000
3,535	215.60	XLON	06-Aug-2024	12:57:00	592159836239125000
2,500	215.60	CHIX	06-Aug-2024	12:57:00	606233586671833000
4,873	215.60	XLON	06-Aug-2024	12:57:01	606233586671834000
3,011	215.60	XLON	06-Aug-2024	12:57:25	592159836239134000
3,000	215.40	CHIX	06-Aug-2024	13:00:38	592159836239203000
2,500	215.40	BATE	06-Aug-2024	13:00:38	592159836239203000
1,899	215.40	CHIX	06-Aug-2024	13:00:38	592159836239203000
1,530	215.40	XLON	06-Aug-2024	13:00:38	592159836239203000
1,770	215.40	XLON	06-Aug-2024	13:00:38	606233586671906000
1,250	215.40	TRQX	06-Aug-2024	13:00:38	606233586671906000
1,106	215.40	CHIX	06-Aug-2024	13:00:38	606233586671906000
1,250	215.40	BATE	06-Aug-2024	13:03:32	592159836239265000
1,536	215.40	XLON	06-Aug-2024	13:03:32	606233586671964000
1,250	215.40	CHIX	06-Aug-2024	13:03:32	606233586671964000
1,942	215.40	XLON	06-Aug-2024	13:03:32	606233586671964000
1,649	215.40	XLON	06-Aug-2024	13:03:32	606233586671964000

792	215.40	XLON	06-Aug-2024	13:03:32	606233586671964000
1,665	215.40	AQXE	06-Aug-2024	13:03:32	592159836239265000
466	215.40	XLON	06-Aug-2024	13:03:32	606233586671964000
1,410	215.40	CHIX	06-Aug-2024	13:03:32	606233586671964000
1,250	215.40	XLON	06-Aug-2024	13:03:32	592159836239265000
2,128	215.30	TRQX	06-Aug-2024	13:03:34	592159836239267000
219	215.30	BATE	06-Aug-2024	13:03:34	592159836239267000
625	215.30	BATE	06-Aug-2024	13:03:34	592159836239267000
1,191	215.30	CHIX	06-Aug-2024	13:03:34	606233586671965000
59	215.30	CHIX	06-Aug-2024	13:03:34	606233586671965000
406	215.30	BATE	06-Aug-2024	13:05:35	592159836239313000
2,053	215.30	XLON	06-Aug-2024	13:05:47	606233586672013000
3,947	215.30	CHIX	06-Aug-2024	13:11:02	592159836239442000
1,250	215.30	AQXE	06-Aug-2024	13:11:02	606233586672128000
3,412	215.30	XLON	06-Aug-2024	13:11:02	606233586672128000
466	215.30	XLON	06-Aug-2024	13:11:02	606233586672128000
5,284	215.30	XLON	06-Aug-2024	13:11:02	606233586672128000
173	215.30	CHIX	06-Aug-2024	13:11:02	592159836239442000
1,077	215.30	CHIX	06-Aug-2024	13:11:03	592159836239442000
297	215.30	XLON	06-Aug-2024	13:11:03	606233586672128000
3,073	215.20	BATE	06-Aug-2024	13:11:06	592159836239444000
1,250	215.20	TRQX	06-Aug-2024	13:11:06	606233586672129000
3,098	215.20	CHIX	06-Aug-2024	13:11:06	606233586672129000
3,209	215.20	XLON	06-Aug-2024	13:11:07	592159836239444000
1,023	215.10	XLON	06-Aug-2024	13:20:15	592159836239640000
1,505	215.10	XLON	06-Aug-2024	13:20:15	592159836239640000
2,859	215.10	XLON	06-Aug-2024	13:20:15	592159836239640000
1,250	215.10	TRQX	06-Aug-2024	13:20:15	592159836239640000
2,500	215.10	BATE	06-Aug-2024	13:20:15	606233586672311000
1,250	215.10	BATE	06-Aug-2024	13:20:15	606233586672311000
1,169	215.10	XLON	06-Aug-2024	13:20:15	592159836239640000
1,169	215.10	XLON	06-Aug-2024	13:20:15	606233586672311000
1,250	215.10	CHIX	06-Aug-2024	13:20:15	592159836239640000
1,713	215.10	XLON	06-Aug-2024	13:20:15	606233586672311000
804	215.10	XLON	06-Aug-2024	13:20:15	606233586672311000
1,800	215.10	XLON	06-Aug-2024	13:20:15	606233586672311000
1,778	215.10	XLON	06-Aug-2024	13:20:15	592159836239640000
5,843	215.00	XLON	06-Aug-2024	13:20:17	592159836239641000
4,770	215.00	XLON	06-Aug-2024	13:20:18	606233586672312000
195	215.00	XLON	06-Aug-2024	13:20:25	606233586672314000
2,304	215.00	XLON	06-Aug-2024	13:21:15	606233586672331000
2,100	215.00	TRQX	06-Aug-2024	13:21:15	606233586672331000
1,250	214.90	BATE	06-Aug-2024	13:25:25	592159836239755000
3,446	214.90	XLON	06-Aug-2024	13:25:25	592159836239755000
1,250	214.90	TRQX	06-Aug-2024	13:25:25	592159836239755000
1,250	214.90	TRQX	06-Aug-2024	13:25:25	592159836239755000
1,020	214.90	CHIX	06-Aug-2024	13:25:25	606233586672418000
2,001	214.90	CHIX	06-Aug-2024	13:25:25	606233586672418000
1,250	214.90	CHIX	06-Aug-2024	13:25:25	606233586672418000
406	214.90	XLON	06-Aug-2024	13:25:25	592159836239755000
1,174	214.90	XLON	06-Aug-2024	13:25:25	606233586672418000
1,250	214.80	BATE	06-Aug-2024	13:26:02	592159836239769000
3,421	214.80	CHIX	06-Aug-2024	13:26:02	606233586672431000
1,250	214.80	TRQX	06-Aug-2024	13:26:02	592159836239769000
883	214.80	XLON	06-Aug-2024	13:26:02	592159836239769000
2,361	214.70	XLON	06-Aug-2024	13:30:32	592159836239870000
1,250	214.70	TRQX	06-Aug-2024	13:30:32	592159836239870000
1,250	214.70	BATE	06-Aug-2024	13:30:32	592159836239870000
1,617	214.70	XLON	06-Aug-2024	13:30:32	606233586672525000
209	214.70	AQXE	06-Aug-2024	13:30:32	606233586672525000
2,291	214.70	AQXE	06-Aug-2024	13:30:32	606233586672525000
751	214.70	CHIX	06-Aug-2024	13:30:32	606233586672525000
499	214.70	CHIX	06-Aug-2024	13:30:32	606233586672525000
3,229	214.70	XLON	06-Aug-2024	13:30:32	592159836239870000
251	214.70	XLON	06-Aug-2024	13:30:32	606233586672525000
1,250	214.70	CHIX	06-Aug-2024	13:30:32	606233586672525000
4,078	214.70	XLON	06-Aug-2024	13:30:32	592159836239870000
1,250	214.60	XLON	06-Aug-2024	13:32:16	606233586672569000
42	214.60	CHIX	06-Aug-2024	13:32:16	606233586672569000
301	214.60	CHIX	06-Aug-2024	13:32:51	592159836239930000

2,583	214.60	CHIX	06-Aug-2024	13:32:51	606233586672581000
972	214.60	CHIX	06-Aug-2024	13:32:51	592159836239930000
671	214.60	CHIX	06-Aug-2024	13:32:51	592159836239930000
1,250	214.60	TRQX	06-Aug-2024	13:32:51	592159836239930000
632	214.60	BATE	06-Aug-2024	13:32:51	592159836239930000
618	214.60	BATE	06-Aug-2024	13:32:51	592159836239930000
1,250	214.60	BATE	06-Aug-2024	13:32:51	606233586672581000
1,250	214.60	TRQX	06-Aug-2024	13:32:51	606233586672582000
1,190	214.60	XLON	06-Aug-2024	13:32:51	606233586672582000
1,728	214.60	XLON	06-Aug-2024	13:32:51	592159836239930000
1,250	214.60	XLON	06-Aug-2024	13:32:51	606233586672582000
134	214.60	XLON	06-Aug-2024	13:33:00	606233586672584000
3,341	214.60	CHIX	06-Aug-2024	13:36:08	592159836240019000
1,250	214.60	BATE	06-Aug-2024	13:36:08	606233586672665000
1,250	214.60	AQXE	06-Aug-2024	13:36:09	606233586672666000
843	214.60	CHIX	06-Aug-2024	13:36:09	592159836240020000
1,250	214.60	AQXE	06-Aug-2024	13:40:39	592159836240130000
1,250	214.60	AQXE	06-Aug-2024	13:40:39	592159836240130000
2,612	214.60	CHIX	06-Aug-2024	13:40:39	592159836240130000
1,250	214.60	BATE	06-Aug-2024	13:40:39	606233586672768000
1,250	214.60	TRQX	06-Aug-2024	13:40:39	606233586672768000
4,756	214.60	XLON	06-Aug-2024	13:40:39	606233586672768000
4,271	214.60	XLON	06-Aug-2024	13:40:39	606233586672768000
995	214.60	CHIX	06-Aug-2024	13:40:39	592159836240130000
481	214.60	XLON	06-Aug-2024	13:40:39	606233586672768000
5,732	214.80	XLON	06-Aug-2024	13:44:07	592159836240214000
260	214.80	CHIX	06-Aug-2024	13:44:07	592159836240214000
1,864	214.80	CHIX	06-Aug-2024	13:44:07	592159836240214000
1,250	214.80	TRQX	06-Aug-2024	13:44:07	606233586672847000
1,250	214.80	TRQX	06-Aug-2024	13:44:07	606233586672847000
2,276	214.80	XLON	06-Aug-2024	13:44:07	592159836240214000
2,687	214.80	XLON	06-Aug-2024	13:44:07	592159836240214000
4,963	214.80	XLON	06-Aug-2024	13:44:11	592159836240216000
1,250	214.80	CHIX	06-Aug-2024	13:44:11	606233586672849000
2,276	214.80	XLON	06-Aug-2024	13:44:11	606233586672849000
640	214.80	XLON	06-Aug-2024	13:44:11	606233586672849000
2,095	214.80	XLON	06-Aug-2024	13:44:11	606233586672849000
2,092	214.80	XLON	06-Aug-2024	13:44:11	606233586672849000
2,500	214.70	BATE	06-Aug-2024	13:44:45	592159836240235000
1,250	214.70	CHIX	06-Aug-2024	13:44:45	592159836240235000
1,278	214.70	XLON	06-Aug-2024	13:44:45	592159836240235000
1,250	214.70	BATE	06-Aug-2024	13:44:45	606233586672867000
3,707	214.70	AQXE	06-Aug-2024	13:44:45	606233586672867000
4,000	214.70	AQXE	06-Aug-2024	13:44:45	606233586672867000
2,750	214.70	XLON	06-Aug-2024	13:44:45	592159836240235000
1,076	214.60	CHIX	06-Aug-2024	13:45:01	592159836240247000
1,680	214.60	CHIX	06-Aug-2024	13:45:01	592159836240247000
1,250	214.60	TRQX	06-Aug-2024	13:45:01	606233586672877000
1,909	214.60	XLON	06-Aug-2024	13:45:01	592159836240247000
2,774	214.50	CHIX	06-Aug-2024	13:45:28	592159836240278000
1,250	214.50	BATE	06-Aug-2024	13:45:28	606233586672906000
1,250	214.50	TRQX	06-Aug-2024	13:45:28	606233586672906000
4,272	214.70	CHIX	06-Aug-2024	13:49:25	592159836240410000
3,750	214.70	XLON	06-Aug-2024	13:49:30	606233586673031000
1,250	214.70	AQXE	06-Aug-2024	13:49:30	606233586673031000
1,326	214.70	TRQX	06-Aug-2024	13:49:30	592159836240414000
2,153	214.70	XLON	06-Aug-2024	13:49:34	606233586673033000
2,500	214.60	BATE	06-Aug-2024	13:50:02	592159836240433000
3,712	214.60	AQXE	06-Aug-2024	13:50:02	606233586673049000
2,982	214.60	XLON	06-Aug-2024	13:50:02	606233586673049000
335	214.60	XLON	06-Aug-2024	13:50:02	606233586673049000
1,243	214.60	CHIX	06-Aug-2024	13:50:02	606233586673049000
2,417	214.50	BATE	06-Aug-2024	13:50:20	592159836240442000
1,150	214.50	TRQX	06-Aug-2024	13:53:33	592159836240532000
23	214.50	TRQX	06-Aug-2024	13:53:33	592159836240532000
13	214.50	TRQX	06-Aug-2024	13:53:33	592159836240532000
2,094	214.50	BATE	06-Aug-2024	13:53:33	606233586673140000
848	214.50	CHIX	06-Aug-2024	13:53:33	592159836240532000
983	214.50	XLON	06-Aug-2024	13:53:33	592159836240533000
406	214.50	CHIX	06-Aug-2024	13:53:33	606233586673141000

1,250	214.50	CHIX	06-Aug-2024	13:53:33	592159836240533000
2,703	214.50	XLON	06-Aug-2024	13:53:33	606233586673141000
3,437	214.50	XLON	06-Aug-2024	13:53:34	606233586673141000
1,250	214.40	TRQX	06-Aug-2024	13:54:25	592159836240555000
2,500	214.40	CHIX	06-Aug-2024	13:54:25	606233586673162000
1,685	214.40	BATE	06-Aug-2024	13:54:25	592159836240555000
2,362	214.40	XLON	06-Aug-2024	13:54:25	592159836240555000
4,464	214.60	XLON	06-Aug-2024	13:59:30	592159836240694000
145	214.60	BATE	06-Aug-2024	13:59:30	592159836240694000
235	214.60	BATE	06-Aug-2024	13:59:30	592159836240694000
870	214.60	BATE	06-Aug-2024	13:59:30	592159836240694000
3,687	214.60	XLON	06-Aug-2024	13:59:30	606233586673291000
1,250	214.60	AQXE	06-Aug-2024	13:59:30	606233586673291000
1,250	214.60	CHIX	06-Aug-2024	13:59:30	592159836240694000
4,815	214.60	XLON	06-Aug-2024	13:59:30	606233586673291000
1,250	214.60	AQXE	06-Aug-2024	13:59:31	606233586673291000
125	214.60	XLON	06-Aug-2024	13:59:31	606233586673291000
153	214.50	BATE	06-Aug-2024	13:59:38	606233586673295000
343	214.50	BATE	06-Aug-2024	13:59:38	606233586673295000
3,254	214.50	BATE	06-Aug-2024	13:59:39	606233586673296000
2,115	214.50	AQXE	06-Aug-2024	13:59:40	592159836240700000
797	214.50	TRQX	06-Aug-2024	13:59:40	592159836240700000
2,276	214.50	XLON	06-Aug-2024	13:59:40	606233586673296000
667	214.50	XLON	06-Aug-2024	13:59:40	606233586673296000
2,005	214.50	XLON	06-Aug-2024	13:59:40	606233586673296000
430	214.50	XLON	06-Aug-2024	13:59:40	606233586673296000
2,384	215.20	CHIX	06-Aug-2024	14:10:06	592159836241020000
1,974	215.20	XLON	06-Aug-2024	14:10:06	606233586673593000
1,250	215.20	CHIX	06-Aug-2024	14:10:06	606233586673593000
607	215.20	TRQX	06-Aug-2024	14:10:06	592159836241020000
799	215.20	BATE	06-Aug-2024	14:10:06	592159836241020000
116	215.20	CHIX	06-Aug-2024	14:10:06	592159836241020000
451	215.20	BATE	06-Aug-2024	14:10:06	592159836241020000
172	215.20	XLON	06-Aug-2024	14:10:06	606233586673593000
3,249	215.20	XLON	06-Aug-2024	14:10:06	606233586673593000
643	215.20	TRQX	06-Aug-2024	14:10:21	592159836241027000
1,250	215.20	TRQX	06-Aug-2024	14:10:21	606233586673600000
604	215.20	XLON	06-Aug-2024	14:10:22	592159836241028000
5,500	215.20	XLON	06-Aug-2024	14:10:22	606233586673601000
114	215.20	XLON	06-Aug-2024	14:10:22	606233586673601000
2,156	215.20	XLON	06-Aug-2024	14:10:22	606233586673601000
1,798	215.20	XLON	06-Aug-2024	14:10:22	592159836241028000
2,500	215.10	CHIX	06-Aug-2024	14:12:09	606233586673648000
2,122	215.10	BATE	06-Aug-2024	14:12:09	592159836241079000
4,783	215.30	XLON	06-Aug-2024	14:14:10	606233586673692000
1,250	215.30	AQXE	06-Aug-2024	14:14:22	592159836241130000
3,509	215.10	XLON	06-Aug-2024	14:15:32	592159836241159000
2,500	215.10	XLON	06-Aug-2024	14:15:32	606233586673722000
1,250	215.10	CHIX	06-Aug-2024	14:15:32	592159836241160000
2,272	215.10	TRQX	06-Aug-2024	14:15:32	606233586673723000
1,250	215.10	BATE	06-Aug-2024	14:15:32	606233586673723000
547	215.10	XLON	06-Aug-2024	14:15:32	606233586673723000
1,368	215.10	CHIX	06-Aug-2024	14:15:33	592159836241160000
1,250	215.10	XLON	06-Aug-2024	14:15:33	606233586673723000
2,740	215.10	XLON	06-Aug-2024	14:15:33	592159836241160000
1,600	215.10	XLON	06-Aug-2024	14:15:33	592159836241160000
821	215.10	XLON	06-Aug-2024	14:15:34	606233586673724000
2,031	215.00	XLON	06-Aug-2024	14:16:53	592159836241194000
611	215.00	BATE	06-Aug-2024	14:16:53	592159836241194000
309	215.00	TRQX	06-Aug-2024	14:16:53	592159836241194000
5,738	215.00	XLON	06-Aug-2024	14:16:53	606233586673755000
337	215.00	CHIX	06-Aug-2024	14:16:53	606233586673755000
3,097	215.00	XLON	06-Aug-2024	14:18:01	592159836241226000
3,453	215.00	XLON	06-Aug-2024	14:18:01	592159836241226000
551	215.00	CHIX	06-Aug-2024	14:18:01	592159836241226000
2,163	215.00	CHIX	06-Aug-2024	14:18:01	606233586673784000
1,892	215.00	XLON	06-Aug-2024	14:18:01	592159836241226000
639	215.00	BATE	06-Aug-2024	14:18:01	592159836241226000
2,167	215.00	TRQX	06-Aug-2024	14:18:01	592159836241226000
269	215.00	TRQX	06-Aug-2024	14:18:01	592159836241226000

155	214.90	TRQX	06-Aug-2024	14:18:04	592159836241227000
155	214.90	BATE	06-Aug-2024	14:18:04	592159836241227000
1,095	214.90	BATE	06-Aug-2024	14:18:04	592159836241227000
249	214.90	CHIX	06-Aug-2024	14:18:04	606233586673785000
1,250	214.90	BATE	06-Aug-2024	14:18:04	606233586673785000
2,711	214.90	CHIX	06-Aug-2024	14:18:04	592159836241227000
1,055	214.90	CHIX	06-Aug-2024	14:18:04	606233586673785000
2,345	214.90	TRQX	06-Aug-2024	14:18:10	592159836241230000
1,250	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
2,683	214.80	TRQX	06-Aug-2024	14:22:13	592159836241332000
1,250	214.80	BATE	06-Aug-2024	14:22:13	592159836241332000
1,917	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
1,547	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
1,250	214.80	XLON	06-Aug-2024	14:22:13	592159836241332000
1,246	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
1	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
1	214.80	CHIX	06-Aug-2024	14:22:13	606233586673883000
2	214.80	CHIX	06-Aug-2024	14:22:14	606233586673884000
537	214.80	XLON	06-Aug-2024	14:22:14	592159836241332000
2,451	215.40	XLON	06-Aug-2024	14:27:30	592159836241470000
1,576	215.40	XLON	06-Aug-2024	14:27:30	592159836241470000
207	215.50	BATE	06-Aug-2024	14:28:16	592159836241493000
1,372	215.50	BATE	06-Aug-2024	14:28:16	592159836241493000
1,250	215.50	XLON	06-Aug-2024	14:28:16	606233586674034000
1,250	215.50	AQXE	06-Aug-2024	14:28:16	606233586674034000
728	215.50	XLON	06-Aug-2024	14:28:16	592159836241493000
1,574	215.50	XLON	06-Aug-2024	14:28:16	606233586674034000
1,250	215.40	BATE	06-Aug-2024	14:29:16	592159836241519000
1,250	215.40	AQXE	06-Aug-2024	14:29:16	606233586674058000
3,417	215.40	CHIX	06-Aug-2024	14:29:16	606233586674058000
1,121	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
1,155	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
1,906	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
1,250	215.40	CHIX	06-Aug-2024	14:29:16	592159836241519000
2,730	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
1,250	215.40	CHIX	06-Aug-2024	14:29:16	592159836241519000
1,480	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
1,250	215.40	XLON	06-Aug-2024	14:29:16	592159836241519000
187	215.40	BATE	06-Aug-2024	14:29:16	592159836241519000
1,900	215.40	XLON	06-Aug-2024	14:29:16	606233586674058000
2,103	215.40	XLON	06-Aug-2024	14:29:16	592159836241519000
4,363	215.30	XLON	06-Aug-2024	14:29:28	606233586674064000
1,250	215.40	AQXE	06-Aug-2024	14:30:05	592159836241547000
1,157	215.40	BATE	06-Aug-2024	14:30:05	592159836241547000
1,250	215.40	XLON	06-Aug-2024	14:30:05	606233586674085000
2,125	215.40	CHIX	06-Aug-2024	14:30:05	606233586674085000
600	215.40	XLON	06-Aug-2024	14:30:05	606233586674085000
93	215.40	XLON	06-Aug-2024	14:30:05	592159836241547000
2,500	215.30	CHIX	06-Aug-2024	14:30:09	592159836241552000
716	215.30	XLON	06-Aug-2024	14:30:09	592159836241552000
1,432	215.30	XLON	06-Aug-2024	14:30:09	592159836241552000
2,522	215.30	XLON	06-Aug-2024	14:30:09	592159836241552000
1,076	215.30	CHIX	06-Aug-2024	14:30:09	606233586674090000
717	215.30	XLON	06-Aug-2024	14:30:09	606233586674090000
1,434	215.30	XLON	06-Aug-2024	14:30:09	606233586674090000
169	215.30	CHIX	06-Aug-2024	14:30:09	606233586674090000
5	215.30	CHIX	06-Aug-2024	14:30:09	606233586674090000
718	215.30	XLON	06-Aug-2024	14:30:09	606233586674090000
718	215.30	XLON	06-Aug-2024	14:30:09	606233586674090000
1,436	215.30	XLON	06-Aug-2024	14:30:09	606233586674090000
718	215.30	XLON	06-Aug-2024	14:30:09	592159836241552000
532	215.30	XLON	06-Aug-2024	14:30:09	592159836241553000
575	215.30	XLON	06-Aug-2024	14:30:09	592159836241553000
1,729	215.20	CHIX	06-Aug-2024	14:30:10	592159836241553000
580	215.20	XLON	06-Aug-2024	14:30:10	606233586674091000
580	215.20	XLON	06-Aug-2024	14:30:10	592159836241553000
3,170	215.20	XLON	06-Aug-2024	14:30:11	606233586674092000
4,084	215.70	XLON	06-Aug-2024	14:33:00	592159836241675000
3,726	215.70	CHIX	06-Aug-2024	14:33:00	606233586674205000
1,192	215.70	CHIX	06-Aug-2024	14:33:00	606233586674205000

5,174	215.70	XLON	06-Aug-2024	14:33:00	592159836241675000
1,006	215.70	XLON	06-Aug-2024	14:33:00	606233586674205000
1,250	215.70	XLON	06-Aug-2024	14:33:00	592159836241675000
1,319	215.70	CHIX	06-Aug-2024	14:33:00	606233586674205000
1,250	215.70	CHIX	06-Aug-2024	14:34:06	592159836241716000
2,817	215.70	XLON	06-Aug-2024	14:34:06	606233586674244000
1,250	215.70	AQXE	06-Aug-2024	14:34:06	606233586674244000
3,012	215.70	XLON	06-Aug-2024	14:34:06	606233586674244000
1,250	215.70	CHIX	06-Aug-2024	14:34:08	592159836241717000
4,883	215.70	XLON	06-Aug-2024	14:34:56	592159836241745000
1,250	215.70	AQXE	06-Aug-2024	14:35:10	606233586674281000
3,337	215.70	XLON	06-Aug-2024	14:35:10	606233586674281000
1,773	215.70	XLON	06-Aug-2024	14:35:29	592159836241765000
1,374	215.70	XLON	06-Aug-2024	14:35:29	592159836241765000
1,250	215.70	CHIX	06-Aug-2024	14:35:29	606233586674289000
1,530	215.70	XLON	06-Aug-2024	14:35:29	606233586674289000
1,250	215.60	XLON	06-Aug-2024	14:35:29	606233586674289000
1,758	215.60	CHIX	06-Aug-2024	14:35:50	592159836241775000
3,750	215.60	TRQX	06-Aug-2024	14:35:50	606233586674299000
532	215.60	XLON	06-Aug-2024	14:35:50	606233586674299000
720	215.60	XLON	06-Aug-2024	14:35:50	606233586674299000
468	215.60	CHIX	06-Aug-2024	14:35:50	592159836241775000
187	215.60	BATE	06-Aug-2024	14:35:50	606233586674299000
1,250	215.60	CHIX	06-Aug-2024	14:35:51	592159836241776000
1,250	215.60	XLON	06-Aug-2024	14:35:51	592159836241776000
1,719	215.60	XLON	06-Aug-2024	14:35:51	606233586674300000
1,400	215.60	XLON	06-Aug-2024	14:35:51	592159836241776000
33	215.60	XLON	06-Aug-2024	14:35:51	592159836241776000
199	216.00	XLON	06-Aug-2024	14:40:44	606233586674459000
1,153	216.00	XLON	06-Aug-2024	14:40:44	606233586674459000
1,651	216.00	XLON	06-Aug-2024	14:41:05	606233586674470000
1,250	215.90	CHIX	06-Aug-2024	14:41:21	592159836241970000
1,250	215.90	XLON	06-Aug-2024	14:41:21	592159836241970000
1,250	215.90	AQXE	06-Aug-2024	14:41:21	606233586674481000
3,168	215.90	XLON	06-Aug-2024	14:41:21	606233586674481000
700	215.90	BATE	06-Aug-2024	14:41:21	606233586674481000
4,310	215.90	XLON	06-Aug-2024	14:41:21	606233586674481000
1,428	215.90	XLON	06-Aug-2024	14:41:21	606233586674481000
2,500	215.90	AQXE	06-Aug-2024	14:41:35	592159836241979000
1,250	215.90	TRQX	06-Aug-2024	14:41:35	592159836241979000
2,607	215.90	TRQX	06-Aug-2024	14:41:35	592159836241979000
1,800	215.90	BATE	06-Aug-2024	14:41:35	606233586674490000
1,250	215.90	AQXE	06-Aug-2024	14:41:35	606233586674490000
825	215.90	AQXE	06-Aug-2024	14:41:35	606233586674490000
1,793	215.90	AQXE	06-Aug-2024	14:41:36	592159836241979000
823	215.90	AQXE	06-Aug-2024	14:41:36	592159836241979000
2,263	215.90	XLON	06-Aug-2024	14:42:41	592159836242020000
3,540	215.90	XLON	06-Aug-2024	14:42:41	592159836242020000
1,788	215.90	XLON	06-Aug-2024	14:42:41	592159836242020000
1,250	215.90	BATE	06-Aug-2024	14:42:41	606233586674527000
1,250	215.90	TRQX	06-Aug-2024	14:42:47	592159836242024000
1,250	215.90	CHIX	06-Aug-2024	14:43:01	592159836242033000
4,169	215.90	XLON	06-Aug-2024	14:43:01	606233586674539000
4,965	215.90	CHIX	06-Aug-2024	14:43:01	606233586674540000
562	215.90	XLON	06-Aug-2024	14:43:01	592159836242033000
1,250	215.80	CHIX	06-Aug-2024	14:43:34	592159836242052000
1,971	215.80	XLON	06-Aug-2024	14:43:34	592159836242052000
2,500	215.80	BATE	06-Aug-2024	14:43:34	592159836242052000
1,250	215.80	AQXE	06-Aug-2024	14:43:34	606233586674557000
2,008	215.80	CHIX	06-Aug-2024	14:43:34	606233586674557000
1,860	215.80	XLON	06-Aug-2024	14:43:34	606233586674557000
1,776	215.80	XLON	06-Aug-2024	14:43:34	606233586674557000
3,636	215.80	XLON	06-Aug-2024	14:43:34	592159836242052000
783	215.80	XLON	06-Aug-2024	14:43:34	592159836242052000
3,481	215.80	BATE	06-Aug-2024	14:43:34	592159836242052000
5	215.80	XLON	06-Aug-2024	14:43:45	606233586674564000
1,250	215.70	CHIX	06-Aug-2024	14:44:09	592159836242073000
1,250	215.70	BATE	06-Aug-2024	14:44:09	606233586674576000
914	215.70	XLON	06-Aug-2024	14:44:24	606233586674584000
187	215.70	TRQX	06-Aug-2024	14:44:24	606233586674584000

1,963	215.70	XLON	06-Aug-2024	14:44:24	592159836242081000
599	215.70	XLON	06-Aug-2024	14:45:35	592159836242126000
2,013	215.70	CHIX	06-Aug-2024	14:45:35	592159836242126000
302	215.70	BATE	06-Aug-2024	14:45:35	606233586674626000
173	215.70	AQXE	06-Aug-2024	14:45:35	606233586674626000
1,250	215.70	CHIX	06-Aug-2024	14:45:38	592159836242128000
4,747	215.70	XLON	06-Aug-2024	14:45:38	606233586674628000
625	215.70	BATE	06-Aug-2024	14:45:38	592159836242128000
625	215.70	BATE	06-Aug-2024	14:45:38	592159836242128000
2,314	215.70	CHIX	06-Aug-2024	14:45:38	606233586674628000
4,171	215.60	XLON	06-Aug-2024	14:45:47	606233586674634000
3,086	215.60	XLON	06-Aug-2024	14:45:47	592159836242134000
4,497	215.90	XLON	06-Aug-2024	14:49:02	606233586674755000
1,250	215.90	AQXE	06-Aug-2024	14:49:02	592159836242264000
1,250	215.90	CHIX	06-Aug-2024	14:49:02	592159836242264000
82	215.90	BATE	06-Aug-2024	14:49:02	606233586674755000
1,292	215.90	BATE	06-Aug-2024	14:49:02	606233586674755000
6,975	215.90	XLON	06-Aug-2024	14:49:13	592159836242271000
3,309	216.00	XLON	06-Aug-2024	16:29:05	592159836246627000
5,627	216.00	XLON	06-Aug-2024	16:29:05	592159836246627000
830	216.00	XLON	06-Aug-2024	16:29:05	592159836246627000
3,128	216.00	XLON	06-Aug-2024	16:29:05	592159836246627000
3,379	216.00	XLON	06-Aug-2024	16:29:05	606233586678835000
1,401	216.00	XLON	06-Aug-2024	16:29:05	606233586678835000
1,458	216.00	XLON	06-Aug-2024	16:29:05	606233586678835000
3,750	216.00	XLON	06-Aug-2024	16:29:05	606233586678835000
6,502	216.00	XLON	06-Aug-2024	16:29:05	606233586678835000
5,526	216.00	XLON	06-Aug-2024	16:29:06	592159836246628000