

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,202	232.00	XLON	30-Jul-2024	08:04:57	592157358991378000
1,929	232.00	XLON	30-Jul-2024	08:05:41	592157358991397000
1,591	232.00	XLON	30-Jul-2024	08:05:41	606231109431069000
1,199	231.80	TRQX	30-Jul-2024	08:05:46	592157358991399000
2,399	231.80	XLON	30-Jul-2024	08:05:46	606231109431071000
3,138	231.80	XLON	30-Jul-2024	08:05:46	606231109431071000
3,194	231.80	XLON	30-Jul-2024	08:05:46	592157358991399000
1,199	231.80	CHIX	30-Jul-2024	08:05:46	606231109431071000
1,877	231.80	XLON	30-Jul-2024	08:05:46	592157358991399000
1,553	232.00	XLON	30-Jul-2024	08:10:14	592157358991507000
952	232.00	XLON	30-Jul-2024	08:10:14	592157358991507000
2,502	232.00	CHIX	30-Jul-2024	08:10:14	592157358991507000
1,381	231.80	CHIX	30-Jul-2024	08:10:28	592157358991514000
1,199	231.80	CHIX	30-Jul-2024	08:10:28	606231109431177000
1,305	231.80	XLON	30-Jul-2024	08:10:28	592157358991514000
1,199	231.80	XLON	30-Jul-2024	08:10:28	606231109431177000
1,199	231.70	TRQX	30-Jul-2024	08:10:38	592157358991519000
2,986	231.70	CHIX	30-Jul-2024	08:10:38	606231109431182000
1,199	231.70	CHIX	30-Jul-2024	08:10:40	592157358991520000
430	231.70	XLON	30-Jul-2024	08:10:40	606231109431183000
2,610	231.70	XLON	30-Jul-2024	08:10:40	606231109431183000
1,274	231.50	BATE	30-Jul-2024	08:15:28	592157358991650000
2,530	231.70	XLON	30-Jul-2024	08:17:08	606231109431347000
365	231.70	XLON	30-Jul-2024	08:17:08	606231109431347000
1,199	231.80	CHIX	30-Jul-2024	08:24:20	592157358991882000
1,368	231.80	XLON	30-Jul-2024	08:24:32	592157358991887000
1,368	231.80	XLON	30-Jul-2024	08:24:32	592157358991887000
2,629	231.80	XLON	30-Jul-2024	08:24:32	592157358991887000
2,398	231.80	XLON	30-Jul-2024	08:24:32	592157358991887000
1,199	231.80	TRQX	30-Jul-2024	08:24:32	606231109431526000
1,371	231.80	XLON	30-Jul-2024	08:24:32	606231109431526000
1,199	231.80	BATE	30-Jul-2024	08:24:32	606231109431526000
2,484	231.80	BATE	30-Jul-2024	08:24:32	606231109431526000
1,199	231.70	BATE	30-Jul-2024	08:24:33	592157358991888000
1,199	231.70	BATE	30-Jul-2024	08:24:33	606231109431526000
1,199	231.70	AQXE	30-Jul-2024	08:24:34	592157358991888000
2,001	231.70	AQXE	30-Jul-2024	08:24:34	592157358991888000
1,870	231.70	TRQX	30-Jul-2024	08:24:34	606231109431527000
1,089	231.60	AQXE	30-Jul-2024	08:25:08	606231109431542000
958	231.60	TRQX	30-Jul-2024	08:25:27	592157358991913000
241	231.60	TRQX	30-Jul-2024	08:25:33	592157358991917000
280	231.60	AQXE	30-Jul-2024	08:25:33	606231109431554000
1,595	231.50	BATE	30-Jul-2024	08:34:44	592157358992159000
1,199	231.50	TRQX	30-Jul-2024	08:34:44	606231109431781000
1,260	231.40	AQXE	30-Jul-2024	08:34:53	592157358992162000
530	231.40	XLON	30-Jul-2024	08:35:33	606231109431800000
527	231.40	XLON	30-Jul-2024	08:35:33	592157358992179000
142	231.40	XLON	30-Jul-2024	08:35:33	592157358992179000
333	231.40	XLON	30-Jul-2024	08:36:09	592157358992193000
4,478	231.50	XLON	30-Jul-2024	08:41:20	592157358992322000
351	231.50	AQXE	30-Jul-2024	08:41:20	606231109431933000
848	231.50	AQXE	30-Jul-2024	08:41:20	606231109431933000
1,269	231.50	XLON	30-Jul-2024	08:41:20	606231109431933000
1,199	231.40	TRQX	30-Jul-2024	08:47:10	592157358992462000
1,199	231.40	TRQX	30-Jul-2024	08:47:10	592157358992462000
1,445	231.40	AQXE	30-Jul-2024	08:47:10	592157358992462000
1,460	231.40	CHIX	30-Jul-2024	08:47:10	592157358992462000
886	231.40	XLON	30-Jul-2024	08:47:10	606231109432064000
574	231.40	XLON	30-Jul-2024	08:47:10	606231109432064000
1,235	231.40	XLON	30-Jul-2024	08:47:10	606231109432064000
1,199	231.40	BATE	30-Jul-2024	08:47:10	606231109432064000
1,199	231.40	CHIX	30-Jul-2024	08:47:10	606231109432064000
1,199	231.30	TRQX	30-Jul-2024	08:54:30	592157358992628000
1,235	231.30	TRQX	30-Jul-2024	08:54:30	592157358992628000
1,199	231.30	TRQX	30-Jul-2024	08:54:30	592157358992628000
1,401	231.30	AQXE	30-Jul-2024	08:54:30	592157358992628000
1,235	231.30	BATE	30-Jul-2024	08:54:30	592157358992628000

1,199	231.30	AQXE	30-Jul-2024	08:54:30	606231109432218000
1,595	231.30	CHIX	30-Jul-2024	08:54:30	606231109432218000
1,199	231.30	BATE	30-Jul-2024	08:54:30	606231109432218000
1,459	231.30	CHIX	30-Jul-2024	08:54:30	606231109432218000
1,199	231.30	BATE	30-Jul-2024	08:54:30	606231109432218000
1,199	231.20	AQXE	30-Jul-2024	08:54:44	592157358992634000
2,404	231.20	CHIX	30-Jul-2024	08:54:44	592157358992634000
1,199	231.20	TRQX	30-Jul-2024	08:54:44	592157358992634000
1,201	231.20	TRQX	30-Jul-2024	08:54:44	592157358992634000
1,199	231.20	CHIX	30-Jul-2024	08:54:44	606231109432224000
1,202	231.20	BATE	30-Jul-2024	08:54:44	606231109432224000
1,201	231.20	BATE	30-Jul-2024	08:54:44	606231109432224000
1,199	231.30	TRQX	30-Jul-2024	09:04:37	592157358992878000
2,658	231.30	XLON	30-Jul-2024	09:04:37	592157358992878000
2,586	231.30	XLON	30-Jul-2024	09:04:37	606231109432450000
1,388	231.30	BATE	30-Jul-2024	09:04:37	606231109432450000
1,199	231.20	BATE	30-Jul-2024	09:05:20	592157358992897000
1,010	231.20	XLON	30-Jul-2024	09:05:20	592157358992897000
692	231.20	XLON	30-Jul-2024	09:05:20	592157358992897000
342	231.20	XLON	30-Jul-2024	09:06:55	606231109432505000
2,971	231.20	XLON	30-Jul-2024	09:10:23	606231109432585000
1,199	231.20	BATE	30-Jul-2024	09:11:04	592157358993038000
1,338	231.20	AQXE	30-Jul-2024	09:11:04	592157358993038000
1,400	231.20	TRQX	30-Jul-2024	09:11:04	606231109432599000
1,199	231.20	CHIX	30-Jul-2024	09:11:04	606231109432599000
1,329	231.10	TRQX	30-Jul-2024	09:14:23	592157358993123000
1,199	231.10	BATE	30-Jul-2024	09:14:23	592157358993123000
1,329	231.10	CHIX	30-Jul-2024	09:14:23	592157358993123000
1,199	231.10	TRQX	30-Jul-2024	09:14:23	606231109432678000
1,333	231.10	CHIX	30-Jul-2024	09:14:23	606231109432678000
850	231.10	BATE	30-Jul-2024	09:14:23	606231109432678000
157	231.10	CHIX	30-Jul-2024	09:14:23	606231109432678000
480	231.10	BATE	30-Jul-2024	09:14:23	606231109432678000
1,042	231.10	CHIX	30-Jul-2024	09:14:23	606231109432678000
1,199	231.10	XLON	30-Jul-2024	09:14:23	606231109432678000
624	231.00	BATE	30-Jul-2024	09:15:22	592157358993148000
624	231.00	BATE	30-Jul-2024	09:15:22	592157358993148000
1,199	231.00	TRQX	30-Jul-2024	09:15:22	606231109432702000
1,229	231.00	TRQX	30-Jul-2024	09:15:22	606231109432702000
1,199	231.00	XLON	30-Jul-2024	09:15:22	606231109432702000
1,199	231.20	BATE	30-Jul-2024	09:23:45	592157358993346000
420	231.20	TRQX	30-Jul-2024	09:23:45	606231109432886000
852	231.20	TRQX	30-Jul-2024	09:23:45	606231109432886000
2,013	231.70	CHIX	30-Jul-2024	09:36:47	606231109433182000
776	231.70	CHIX	30-Jul-2024	09:36:47	592157358993664000
1,199	231.60	TRQX	30-Jul-2024	09:37:01	592157358993669000
3,058	231.60	XLON	30-Jul-2024	09:37:01	592157358993669000
550	231.60	BATE	30-Jul-2024	09:37:01	606231109433187000
384	231.60	BATE	30-Jul-2024	09:37:01	606231109433187000
265	231.60	BATE	30-Jul-2024	09:37:01	606231109433187000
1,700	231.60	XLON	30-Jul-2024	09:37:01	592157358993669000
518	231.60	XLON	30-Jul-2024	09:37:01	592157358993669000
34	231.60	CHIX	30-Jul-2024	09:37:05	592157358993670000
1,316	231.60	CHIX	30-Jul-2024	09:37:06	592157358993671000
1,199	231.60	XLON	30-Jul-2024	09:37:06	606231109433189000
1,333	231.60	XLON	30-Jul-2024	09:37:06	606231109433189000
1,543	231.60	XLON	30-Jul-2024	09:37:06	606231109433189000
179	231.70	CHIX	30-Jul-2024	09:45:11	592157358993858000
546	231.70	XLON	30-Jul-2024	09:45:11	606231109433364000
667	231.70	XLON	30-Jul-2024	09:45:11	606231109433364000
1,391	231.60	XLON	30-Jul-2024	09:45:36	592157358993867000
2,787	231.60	XLON	30-Jul-2024	09:45:36	606231109433372000
1,199	231.60	CHIX	30-Jul-2024	09:48:18	606231109433426000
52	231.60	CHIX	30-Jul-2024	09:48:18	606231109433426000
1,588	231.50	CHIX	30-Jul-2024	09:49:48	592157358993962000
1,199	231.50	TRQX	30-Jul-2024	09:49:48	592157358993962000
1,199	231.50	BATE	30-Jul-2024	09:49:48	606231109433461000
1,589	231.50	CHIX	30-Jul-2024	09:49:48	606231109433461000
2,611	231.50	XLON	30-Jul-2024	09:49:48	606231109433461000
1,199	231.40	CHIX	30-Jul-2024	09:49:49	592157358993962000

1,199	231.40	BATE	30-Jul-2024	09:49:49	592157358993962000
1,199	231.40	CHIX	30-Jul-2024	09:49:49	606231109433461000
1,850	231.40	XLON	30-Jul-2024	09:49:49	606231109433461000
2,094	231.40	XLON	30-Jul-2024	09:49:49	606231109433461000
1,199	231.40	AQXE	30-Jul-2024	09:49:49	592157358993962000
600	231.40	CHIX	30-Jul-2024	09:49:49	606231109433461000
2,897	231.40	XLON	30-Jul-2024	09:49:51	592157358993963000
1,400	231.40	XLON	30-Jul-2024	09:49:51	606231109433462000
26	231.40	CHIX	30-Jul-2024	09:49:52	606231109433462000
573	231.40	CHIX	30-Jul-2024	09:49:52	606231109433462000
333	231.40	XLON	30-Jul-2024	09:49:52	592157358993964000
1,199	231.30	CHIX	30-Jul-2024	09:53:15	606231109433528000
587	231.30	XLON	30-Jul-2024	09:53:15	592157358994033000
1,199	231.30	TRQX	30-Jul-2024	09:53:15	592157358994033000
1,297	231.30	BATE	30-Jul-2024	09:53:15	592157358994033000
1,536	231.30	XLON	30-Jul-2024	09:53:15	592157358994033000
1,199	231.30	CHIX	30-Jul-2024	09:53:15	606231109433528000
1,724	231.20	BATE	30-Jul-2024	09:53:19	592157358994035000
1,199	231.50	TRQX	30-Jul-2024	10:00:45	592157358994199000
1,443	231.50	CHIX	30-Jul-2024	10:00:45	606231109433682000
1,388	231.40	TRQX	30-Jul-2024	10:07:29	592157358994354000
1,199	231.40	BATE	30-Jul-2024	10:07:29	592157358994354000
1,385	231.40	CHIX	30-Jul-2024	10:07:29	606231109433827000
3,107	231.40	CHIX	30-Jul-2024	10:07:29	606231109433827000
1,199	231.40	BATE	30-Jul-2024	10:07:29	606231109433827000
1,333	231.30	XLON	30-Jul-2024	10:07:33	606231109433828000
2,398	231.30	CHIX	30-Jul-2024	10:08:36	592157358994378000
2,398	231.30	TRQX	30-Jul-2024	10:08:36	606231109433849000
740	231.30	XLON	30-Jul-2024	10:08:36	606231109433849000
1,595	231.20	BATE	30-Jul-2024	10:10:28	592157358994420000
1,199	231.20	TRQX	30-Jul-2024	10:10:28	606231109433888000
1,822	231.20	CHIX	30-Jul-2024	10:10:28	606231109433888000
1,653	231.10	AQXE	30-Jul-2024	10:22:56	592157358994710000
2,579	231.10	TRQX	30-Jul-2024	10:22:56	592157358994710000
1,199	231.10	XLON	30-Jul-2024	10:22:56	592157358994710000
1,199	231.10	BATE	30-Jul-2024	10:22:56	592157358994710000
1,635	231.10	CHIX	30-Jul-2024	10:22:56	606231109434159000
1,651	231.10	CHIX	30-Jul-2024	10:22:56	606231109434159000
1,199	231.10	BATE	30-Jul-2024	10:22:56	606231109434159000
1,199	231.00	CHIX	30-Jul-2024	10:22:56	592157358994710000
399	231.00	CHIX	30-Jul-2024	10:22:56	592157358994710000
2,095	231.00	AQXE	30-Jul-2024	10:22:56	592157358994710000
636	231.00	TRQX	30-Jul-2024	10:22:56	606231109434159000
1,674	231.00	BATE	30-Jul-2024	10:22:56	606231109434159000
27	231.00	CHIX	30-Jul-2024	10:27:43	592157358994826000
773	231.00	CHIX	30-Jul-2024	10:31:06	592157358994908000
2,694	231.00	CHIX	30-Jul-2024	10:31:06	592157358994908000
1,199	231.00	AQXE	30-Jul-2024	10:31:06	592157358994908000
1,320	231.00	BATE	30-Jul-2024	10:31:06	606231109434343000
1,652	231.00	TRQX	30-Jul-2024	10:31:55	606231109434363000
563	231.00	TRQX	30-Jul-2024	10:31:55	606231109434363000
177	231.00	BATE	30-Jul-2024	10:31:55	606231109434363000
1,253	230.90	CHIX	30-Jul-2024	10:32:48	606231109434385000
1,199	231.00	BATE	30-Jul-2024	10:37:28	592157358995068000
1,507	231.00	XLON	30-Jul-2024	10:37:28	606231109434491000
1,447	230.90	CHIX	30-Jul-2024	10:40:34	592157358995146000
1,709	230.90	CHIX	30-Jul-2024	10:40:34	606231109434564000
1,204	230.90	CHIX	30-Jul-2024	10:46:25	592157358995286000
623	230.90	CHIX	30-Jul-2024	10:46:25	592157358995286000
312	230.90	AQXE	30-Jul-2024	10:47:23	606231109434715000
1,525	230.90	TRQX	30-Jul-2024	10:47:38	592157358995316000
613	230.90	CHIX	30-Jul-2024	10:47:38	592157358995316000
1,504	230.90	BATE	30-Jul-2024	10:47:38	592157358995316000
1,199	230.90	XLON	30-Jul-2024	10:47:38	606231109434720000
887	230.90	AQXE	30-Jul-2024	10:47:38	606231109434720000
1,199	230.90	BATE	30-Jul-2024	10:47:38	606231109434720000
1,313	231.10	XLON	30-Jul-2024	10:58:12	606231109434972000
1,361	231.10	XLON	30-Jul-2024	11:00:14	592157358995647000
225	231.00	XLON	30-Jul-2024	11:01:38	606231109435058000
2,774	231.10	CHIX	30-Jul-2024	11:02:08	592157358995694000

146	231.00	XLON	30-Jul-2024	11:03:54	606231109435115000
9	231.10	CHIX	30-Jul-2024	11:04:12	606231109435122000
2,394	231.10	CHIX	30-Jul-2024	11:04:12	606231109435122000
100	231.10	CHIX	30-Jul-2024	11:04:12	606231109435122000
989	231.00	XLON	30-Jul-2024	11:05:37	606231109435156000
2,458	231.00	XLON	30-Jul-2024	11:05:39	606231109435157000
115	231.00	XLON	30-Jul-2024	11:05:39	606231109435157000
2,566	231.00	XLON	30-Jul-2024	11:07:35	606231109435202000
1,854	231.00	XLON	30-Jul-2024	11:10:28	592157358995918000
2,866	231.00	CHIX	30-Jul-2024	11:12:39	592157358995977000
1,149	231.00	CHIX	30-Jul-2024	11:15:10	606231109435394000
1,545	231.00	CHIX	30-Jul-2024	11:15:10	606231109435394000
1,945	231.00	XLON	30-Jul-2024	11:17:35	592157358996106000
848	231.00	XLON	30-Jul-2024	11:17:58	606231109435461000
16	231.10	CHIX	30-Jul-2024	11:28:29	592157358996353000
1,242	231.10	CHIX	30-Jul-2024	11:28:29	592157358996353000
1,046	231.10	CHIX	30-Jul-2024	11:28:29	606231109435683000
1,470	231.10	CHIX	30-Jul-2024	11:28:29	606231109435683000
677	231.10	CHIX	30-Jul-2024	11:28:29	606231109435683000
1,842	231.20	CHIX	30-Jul-2024	11:28:53	606231109435691000
2,560	231.20	CHIX	30-Jul-2024	11:30:11	606231109435718000
9	231.20	CHIX	30-Jul-2024	11:30:11	606231109435718000
1,202	231.20	XLON	30-Jul-2024	11:30:12	592157358996392000
2,420	231.20	XLON	30-Jul-2024	11:30:12	592157358996392000
290	231.20	XLON	30-Jul-2024	11:33:03	592157358996460000
1,199	231.20	XLON	30-Jul-2024	11:33:03	592157358996460000
1,022	231.30	CHIX	30-Jul-2024	11:34:35	592157358996500000
327	231.30	CHIX	30-Jul-2024	11:34:35	592157358996500000
991	231.30	CHIX	30-Jul-2024	11:34:35	606231109435818000
256	231.20	XLON	30-Jul-2024	11:34:35	592157358996500000
3,102	231.20	XLON	30-Jul-2024	11:34:35	606231109435819000
259	231.30	AQXE	30-Jul-2024	11:34:36	606231109435819000
1,014	231.30	AQXE	30-Jul-2024	11:34:36	606231109435819000
1,020	231.20	XLON	30-Jul-2024	11:34:55	592157358996508000
1,199	231.20	TRQX	30-Jul-2024	11:35:00	592157358996510000
3,558	231.15	XLON	30-Jul-2024	11:35:00	606231109435828000
3,592	231.00	XLON	30-Jul-2024	11:41:57	592157358996694000
434	231.00	XLON	30-Jul-2024	11:41:57	606231109435997000
287	231.00	CHIX	30-Jul-2024	11:43:50	592157358996741000
1,199	231.00	CHIX	30-Jul-2024	11:43:50	606231109436041000
912	231.00	CHIX	30-Jul-2024	11:43:50	592157358996741000
1,317	231.00	BATE	30-Jul-2024	11:43:50	592157358996741000
1,199	231.00	TRQX	30-Jul-2024	11:43:50	606231109436041000
828	231.00	XLON	30-Jul-2024	11:43:50	606231109436041000
3,858	231.00	XLON	30-Jul-2024	11:43:50	606231109436041000
319	231.00	CHIX	30-Jul-2024	11:43:50	606231109436041000
944	231.00	CHIX	30-Jul-2024	11:43:50	606231109436041000
1,199	231.00	CHIX	30-Jul-2024	11:43:50	592157358996741000
2,919	231.00	XLON	30-Jul-2024	11:43:50	606231109436041000
1,604	230.90	CHIX	30-Jul-2024	11:47:52	592157358996835000
2,523	231.10	XLON	30-Jul-2024	11:59:43	606231109436400000
3,027	231.10	XLON	30-Jul-2024	12:03:04	606231109436486000
2,157	231.10	XLON	30-Jul-2024	12:06:02	606231109436560000
1,391	231.00	XLON	30-Jul-2024	12:06:38	592157358997317000
1,199	231.00	BATE	30-Jul-2024	12:06:38	592157358997317000
1,362	231.00	TRQX	30-Jul-2024	12:06:38	606231109436576000
1,732	230.90	CHIX	30-Jul-2024	12:08:31	592157358997357000
1,645	230.90	XLON	30-Jul-2024	12:09:45	606231109436641000
1,240	231.10	AQXE	30-Jul-2024	12:13:32	606231109436728000
104	231.10	AQXE	30-Jul-2024	12:13:32	606231109436728000
1,342	231.00	XLON	30-Jul-2024	12:15:02	592157358997520000
1,367	231.00	XLON	30-Jul-2024	12:15:47	606231109436781000
1,342	231.00	XLON	30-Jul-2024	12:16:52	606231109436804000
2,652	231.00	XLON	30-Jul-2024	12:18:02	606231109436828000
622	230.90	TRQX	30-Jul-2024	12:18:50	592157358997612000
1,287	231.00	XLON	30-Jul-2024	12:20:15	592157358997649000
152	230.90	CHIX	30-Jul-2024	12:22:29	592157358997705000
1,130	230.90	CHIX	30-Jul-2024	12:22:29	592157358997705000
69	230.90	CHIX	30-Jul-2024	12:22:30	592157358997706000
1,199	230.90	CHIX	30-Jul-2024	12:22:30	606231109436937000

2,860	231.10	XLON	30-Jul-2024	12:25:21	606231109437002000
2,611	231.00	XLON	30-Jul-2024	12:27:47	606231109437062000
3,086	231.05	XLON	30-Jul-2024	12:32:04	592157358997944000
2,883	230.80	XLON	30-Jul-2024	12:37:04	606231109437276000
896	230.80	XLON	30-Jul-2024	12:37:04	606231109437276000
1,313	230.90	AQXE	30-Jul-2024	12:37:07	592157358998074000
3,556	231.00	BATE	30-Jul-2024	12:37:07	606231109437277000
1,424	231.00	XLON	30-Jul-2024	12:40:47	606231109437361000
2,612	231.00	XLON	30-Jul-2024	12:42:46	592157358998214000
2,718	231.00	XLON	30-Jul-2024	12:44:36	606231109437453000
442	230.90	BATE	30-Jul-2024	12:44:48	592157358998269000
980	230.90	BATE	30-Jul-2024	12:44:48	592157358998269000
1,199	230.80	CHIX	30-Jul-2024	12:44:49	606231109437457000
1,223	230.90	XLON	30-Jul-2024	12:46:58	606231109437508000
1,207	230.90	XLON	30-Jul-2024	12:49:05	592157358998380000
2,693	230.90	XLON	30-Jul-2024	12:51:49	592157358998451000
2,614	230.90	XLON	30-Jul-2024	12:54:32	592157358998517000
230	231.00	AQXE	30-Jul-2024	12:56:52	606231109437740000
795	231.00	AQXE	30-Jul-2024	12:56:52	606231109437740000
1,663	231.00	AQXE	30-Jul-2024	12:56:52	606231109437740000
1,091	230.80	XLON	30-Jul-2024	12:58:33	592157358998621000
234	231.00	AQXE	30-Jul-2024	12:59:01	592157358998632000
731	231.00	AQXE	30-Jul-2024	12:59:01	592157358998632000
165	231.00	AQXE	30-Jul-2024	12:59:01	592157358998632000
163	231.00	AQXE	30-Jul-2024	12:59:01	606231109437792000
237	231.00	AQXE	30-Jul-2024	13:01:17	606231109437860000
736	231.00	AQXE	30-Jul-2024	13:01:17	606231109437860000
1,440	231.00	AQXE	30-Jul-2024	13:01:17	606231109437860000
247	231.00	AQXE	30-Jul-2024	13:03:45	592157358998776000
1,304	231.00	AQXE	30-Jul-2024	13:03:45	592157358998776000
865	231.00	AQXE	30-Jul-2024	13:03:45	592157358998776000
337	231.00	AQXE	30-Jul-2024	13:03:45	592157358998776000
79	231.00	AQXE	30-Jul-2024	13:03:45	592157358998776000
1,307	230.80	XLON	30-Jul-2024	13:04:43	592157358998807000
1,370	230.80	AQXE	30-Jul-2024	13:04:43	592157358998807000
1,221	230.80	BATE	30-Jul-2024	13:04:43	606231109437954000
1,292	230.80	XLON	30-Jul-2024	13:04:43	606231109437954000
1,207	230.80	TRQX	30-Jul-2024	13:04:43	606231109437954000
127	230.80	TRQX	30-Jul-2024	13:04:43	592157358998807000
1,200	230.80	CHIX	30-Jul-2024	13:04:43	592157358998807000
200	230.80	CHIX	30-Jul-2024	13:04:43	592157358998807000
1,800	230.80	XLON	30-Jul-2024	13:04:43	606231109437954000
2,883	230.80	XLON	30-Jul-2024	13:04:43	606231109437954000
2,275	230.80	XLON	30-Jul-2024	13:04:43	606231109437954000
2,398	230.70	TRQX	30-Jul-2024	13:04:43	606231109437954000
1,367	230.70	CHIX	30-Jul-2024	13:04:43	592157358998807000
514	230.70	CHIX	30-Jul-2024	13:04:43	592157358998807000
1,199	230.70	BATE	30-Jul-2024	13:04:43	606231109437954000
2,747	230.70	XLON	30-Jul-2024	13:04:43	592157358998807000
1,199	230.70	CHIX	30-Jul-2024	13:04:43	606231109437954000
868	230.70	XLON	30-Jul-2024	13:04:43	606231109437954000
2,576	230.80	CHIX	30-Jul-2024	13:20:00	592157358999203000
4,409	230.80	CHIX	30-Jul-2024	13:20:00	592157358999203000
1,384	230.70	TRQX	30-Jul-2024	13:23:45	592157358999298000
3,597	230.70	CHIX	30-Jul-2024	13:23:45	592157358999298000
2,407	230.70	XLON	30-Jul-2024	13:23:45	606231109438408000
1,199	230.70	BATE	30-Jul-2024	13:23:45	606231109438408000
1,300	230.70	TRQX	30-Jul-2024	13:23:45	606231109438408000
866	230.70	TRQX	30-Jul-2024	13:23:45	606231109438408000
1,373	230.80	XLON	30-Jul-2024	13:35:34	592157358999620000
1,322	230.80	XLON	30-Jul-2024	13:35:34	606231109438708000
1,424	230.80	XLON	30-Jul-2024	13:35:34	606231109438708000
1,378	230.80	XLON	30-Jul-2024	13:35:34	606231109438708000
1,549	230.70	CHIX	30-Jul-2024	13:35:35	592157358999620000
1,199	230.70	CHIX	30-Jul-2024	13:35:35	606231109438708000
1,555	230.70	CHIX	30-Jul-2024	13:35:35	606231109438708000
1,355	230.70	TRQX	30-Jul-2024	13:35:35	592157358999620000
1,199	230.70	BATE	30-Jul-2024	13:35:35	592157358999620000
329	230.70	TRQX	30-Jul-2024	13:35:35	592157358999620000
2,746	230.70	XLON	30-Jul-2024	13:35:35	592157358999620000

113	230.70	BATE	30-Jul-2024	13:35:35	606231109438708000
1,086	230.70	BATE	30-Jul-2024	13:35:35	606231109438708000
2,189	230.60	CHIX	30-Jul-2024	13:35:35	606231109438708000
37	230.60	CHIX	30-Jul-2024	13:38:45	606231109438794000
1,674	230.60	CHIX	30-Jul-2024	13:38:45	606231109438794000
1,500	230.60	XLON	30-Jul-2024	13:40:34	592157358999767000
1,508	230.60	CHIX	30-Jul-2024	13:40:34	606231109438844000
2,698	230.60	XLON	30-Jul-2024	13:40:34	606231109438844000
1,199	230.60	TRQX	30-Jul-2024	13:40:34	592157358999767000
1,199	230.60	TRQX	30-Jul-2024	13:40:34	606231109438844000
1,199	230.60	BATE	30-Jul-2024	13:40:34	592157358999767000
314	230.60	BATE	30-Jul-2024	13:40:34	592157358999767000
3,530	230.80	XLON	30-Jul-2024	13:46:41	592157358999942000
1,659	230.80	XLON	30-Jul-2024	13:46:41	592157358999942000
1,199	230.80	TRQX	30-Jul-2024	13:46:41	606231109439005000
1,199	230.80	CHIX	30-Jul-2024	13:46:41	606231109439005000
2,883	230.80	XLON	30-Jul-2024	13:46:41	592157358999942000
1,015	230.80	XLON	30-Jul-2024	13:46:41	592157358999942000
1,234	231.00	XLON	30-Jul-2024	13:57:47	606231109439287000
24	231.20	TRQX	30-Jul-2024	14:00:16	592157359000317000
2,023	231.20	TRQX	30-Jul-2024	14:00:16	592157359000317000
114	231.20	TRQX	30-Jul-2024	14:01:08	606231109439377000
666	231.20	TRQX	30-Jul-2024	14:01:08	606231109439377000
329	231.20	TRQX	30-Jul-2024	14:01:08	592157359000346000
672	231.20	TRQX	30-Jul-2024	14:01:08	592157359000346000
220	231.20	TRQX	30-Jul-2024	14:01:08	606231109439377000
3,884	231.00	XLON	30-Jul-2024	14:01:09	592157359000346000
1,199	231.00	TRQX	30-Jul-2024	14:01:09	606231109439377000
2,883	231.00	XLON	30-Jul-2024	14:01:09	592157359000346000
689	231.00	TRQX	30-Jul-2024	14:01:09	606231109439377000
1,199	231.00	CHIX	30-Jul-2024	14:05:53	592157359000506000
1,755	231.10	AQXE	30-Jul-2024	14:05:55	606231109439524000
1,229	231.20	XLON	30-Jul-2024	14:05:55	592157359000507000
2,804	231.20	CHIX	30-Jul-2024	14:07:36	592157359000563000
1,710	231.20	XLON	30-Jul-2024	14:08:05	592157359000580000
1,128	231.20	XLON	30-Jul-2024	14:08:05	592157359000580000
24	231.20	CHIX	30-Jul-2024	14:08:05	606231109439592000
1,668	231.30	XLON	30-Jul-2024	14:11:24	606231109439705000
128	231.30	XLON	30-Jul-2024	14:11:28	592157359000706000
2,398	231.30	CHIX	30-Jul-2024	14:11:28	606231109439708000
1,156	231.20	XLON	30-Jul-2024	14:13:47	592157359000791000
1,364	231.20	XLON	30-Jul-2024	14:13:47	592157359000791000
2,788	231.20	CHIX	30-Jul-2024	14:14:29	592157359000815000
7,188	231.25	XLON	30-Jul-2024	14:23:02	606231109440094000
4,993	231.20	XLON	30-Jul-2024	14:23:48	606231109440120000
7,476	231.15	XLON	30-Jul-2024	14:23:48	592157359001148000
2,640	231.20	CHIX	30-Jul-2024	14:23:48	606231109440120000
1,837	231.20	CHIX	30-Jul-2024	14:23:48	606231109440120000
351	231.10	CHIX	30-Jul-2024	14:25:30	606231109440179000
1,295	231.10	TRQX	30-Jul-2024	14:26:29	592157359001248000
2,398	231.10	BATE	30-Jul-2024	14:26:29	592157359001248000
1,199	231.10	AQXE	30-Jul-2024	14:26:29	606231109440213000
848	231.10	CHIX	30-Jul-2024	14:26:29	606231109440213000
4,548	231.05	XLON	30-Jul-2024	14:26:29	606231109440213000
471	231.10	XLON	30-Jul-2024	14:26:29	592157359001249000
1,199	231.00	BATE	30-Jul-2024	14:30:08	592157359001394000
81	231.00	AQXE	30-Jul-2024	14:31:00	606231109440390000
1,337	231.10	AQXE	30-Jul-2024	14:31:51	606231109440430000
321	231.10	AQXE	30-Jul-2024	14:32:12	606231109440443000
997	231.10	AQXE	30-Jul-2024	14:32:12	606231109440443000
1,314	231.00	CHIX	30-Jul-2024	14:32:14	592157359001496000
2,891	231.00	BATE	30-Jul-2024	14:32:14	592157359001496000
1,500	231.00	AQXE	30-Jul-2024	14:32:14	606231109440444000
1,199	231.00	TRQX	30-Jul-2024	14:32:14	592157359001496000
2,165	231.00	TRQX	30-Jul-2024	14:32:14	592157359001496000
1,582	231.00	TRQX	30-Jul-2024	14:32:14	606231109440444000
2	231.00	CHIX	30-Jul-2024	14:34:10	592157359001585000
1,536	231.00	CHIX	30-Jul-2024	14:34:23	592157359001595000
1,531	231.00	BATE	30-Jul-2024	14:34:23	592157359001595000
2,741	231.00	TRQX	30-Jul-2024	14:34:23	606231109440537000

1,199	231.00	TRQX	30-Jul-2024	14:34:23	606231109440537000
1,199	231.00	BATE	30-Jul-2024	14:34:23	606231109440537000
2,025	230.90	CHIX	30-Jul-2024	14:35:19	592157359001636000
2,930	230.90	CHIX	30-Jul-2024	14:35:19	592157359001636000
1,247	230.90	CHIX	30-Jul-2024	14:35:19	606231109440576000
133	230.90	TRQX	30-Jul-2024	14:35:19	606231109440576000
1,199	230.90	BATE	30-Jul-2024	14:35:19	592157359001636000
1,199	230.90	TRQX	30-Jul-2024	14:35:19	592157359001636000
1,244	230.90	BATE	30-Jul-2024	14:35:19	606231109440576000
1,066	230.90	TRQX	30-Jul-2024	14:35:19	606231109440576000
1,199	230.90	TRQX	30-Jul-2024	14:35:19	606231109440576000
1,423	231.00	TRQX	30-Jul-2024	14:37:39	592157359001740000
1,199	231.00	BATE	30-Jul-2024	14:37:39	606231109440672000
1,199	231.10	BATE	30-Jul-2024	14:38:57	592157359001796000
1,199	231.10	CHIX	30-Jul-2024	14:38:57	606231109440725000
1,497	231.30	XLON	30-Jul-2024	14:41:37	592157359001918000
1,393	231.30	XLON	30-Jul-2024	14:41:37	592157359001918000
3,153	231.30	CHIX	30-Jul-2024	14:41:37	592157359001918000
1,403	231.30	TRQX	30-Jul-2024	14:41:37	606231109440838000
1,199	231.30	TRQX	30-Jul-2024	14:41:37	606231109440838000
1,216	231.30	XLON	30-Jul-2024	14:42:05	606231109440858000
2,977	231.40	XLON	30-Jul-2024	14:43:26	606231109440911000
1,456	231.60	CHIX	30-Jul-2024	14:43:53	592157359002017000
1,171	231.60	CHIX	30-Jul-2024	14:43:53	606231109440931000
2,004	231.50	XLON	30-Jul-2024	14:44:19	592157359002034000
718	231.60	TRQX	30-Jul-2024	14:45:07	606231109440977000
1,811	231.60	AQXE	30-Jul-2024	14:45:09	592157359002068000
2,607	231.50	XLON	30-Jul-2024	14:45:41	592157359002093000
3,774	231.40	BATE	30-Jul-2024	14:45:58	592157359002105000
4,319	231.40	XLON	30-Jul-2024	14:45:58	606231109441013000
1,321	231.40	XLON	30-Jul-2024	14:45:58	592157359002105000
1,251	231.70	BATE	30-Jul-2024	14:48:45	592157359002223000
1,443	231.70	XLON	30-Jul-2024	14:49:22	592157359002250000
1,433	231.60	BATE	30-Jul-2024	14:49:25	606231109441150000
2,451	231.60	XLON	30-Jul-2024	14:49:44	606231109441164000
1,250	231.50	CHIX	30-Jul-2024	14:51:33	592157359002345000
221	231.60	CHIX	30-Jul-2024	14:52:10	592157359002372000
1,104	231.60	CHIX	30-Jul-2024	14:52:10	592157359002372000
1,104	231.60	CHIX	30-Jul-2024	14:52:10	606231109441263000
234	231.60	CHIX	30-Jul-2024	14:52:10	606231109441263000
86	231.50	CHIX	30-Jul-2024	14:52:11	592157359002374000
1,463	231.50	BATE	30-Jul-2024	14:52:20	592157359002381000
1,199	231.50	TRQX	30-Jul-2024	14:52:20	606231109441271000
226	231.60	AQXE	30-Jul-2024	14:52:54	606231109441289000
1,443	231.60	AQXE	30-Jul-2024	14:52:54	606231109441289000
978	231.60	AQXE	30-Jul-2024	14:52:54	606231109441289000
257	231.60	AQXE	30-Jul-2024	14:53:52	606231109441322000
2,532	231.60	AQXE	30-Jul-2024	14:53:52	606231109441322000
223	231.60	AQXE	30-Jul-2024	14:54:51	606231109441356000
2,157	231.60	AQXE	30-Jul-2024	14:54:51	606231109441356000
342	231.60	AQXE	30-Jul-2024	14:54:51	606231109441356000
2,434	231.60	XLON	30-Jul-2024	14:55:38	606231109441389000
1,199	231.60	CHIX	30-Jul-2024	14:55:38	592157359002508000
2,667	231.70	XLON	30-Jul-2024	14:56:59	592157359002565000
119	231.70	CHIX	30-Jul-2024	14:56:59	606231109441442000
1,920	231.60	XLON	30-Jul-2024	14:57:27	592157359002584000
2,398	231.60	BATE	30-Jul-2024	14:57:27	606231109441460000
1,199	231.60	TRQX	30-Jul-2024	14:57:27	592157359002584000
1,900	231.60	XLON	30-Jul-2024	14:57:27	592157359002584000
422	231.70	BATE	30-Jul-2024	14:59:54	592157359002691000
2,118	231.70	BATE	30-Jul-2024	14:59:54	592157359002691000
1,239	231.80	BATE	30-Jul-2024	15:00:25	592157359002721000
1,199	231.80	CHIX	30-Jul-2024	15:00:25	606231109441588000
1,348	231.80	AQXE	30-Jul-2024	15:00:38	592157359002733000
996	231.60	BATE	30-Jul-2024	15:01:22	592157359002760000
240	231.80	AQXE	30-Jul-2024	15:01:31	592157359002765000
972	231.80	AQXE	30-Jul-2024	15:01:31	592157359002765000
596	231.80	XLON	30-Jul-2024	15:02:25	592157359002805000
635	231.80	XLON	30-Jul-2024	15:02:25	592157359002805000
65	231.80	XLON	30-Jul-2024	15:02:25	592157359002805000

1,288	231.70	CHIX	30-Jul-2024	15:02:28	606231109441668000
239	231.80	AQXE	30-Jul-2024	15:03:29	606231109441713000
341	231.80	AQXE	30-Jul-2024	15:03:29	606231109441713000
673	231.80	XLON	30-Jul-2024	15:03:29	592157359002856000
1,243	231.70	TRQX	30-Jul-2024	15:03:48	592157359002871000
2,571	231.60	XLON	30-Jul-2024	15:04:22	592157359002898000
2,779	231.60	XLON	30-Jul-2024	15:04:22	606231109441753000
1,508	231.60	XLON	30-Jul-2024	15:04:22	606231109441753000
1,368	231.60	XLON	30-Jul-2024	15:04:22	606231109441753000
1,199	231.60	TRQX	30-Jul-2024	15:04:22	606231109441753000
1,199	231.60	TRQX	30-Jul-2024	15:04:22	606231109441753000
1,199	231.60	CHIX	30-Jul-2024	15:04:22	592157359002898000
347	231.60	BATE	30-Jul-2024	15:04:22	592157359002898000
1,199	231.60	BATE	30-Jul-2024	15:04:22	592157359002898000
1,204	231.60	CHIX	30-Jul-2024	15:04:22	606231109441753000
1,199	231.50	CHIX	30-Jul-2024	15:04:23	592157359002899000
1,719	231.60	XLON	30-Jul-2024	15:04:24	592157359002900000
31	231.50	BATE	30-Jul-2024	15:07:42	606231109441882000
2,824	231.50	XLON	30-Jul-2024	15:10:22	592157359003144000
1,199	231.50	TRQX	30-Jul-2024	15:10:22	592157359003144000
2,293	231.50	AQXE	30-Jul-2024	15:10:22	592157359003144000
1,199	231.50	TRQX	30-Jul-2024	15:10:22	606231109441982000
1,168	231.50	BATE	30-Jul-2024	15:10:22	606231109441982000
1,624	231.50	BATE	30-Jul-2024	15:10:22	606231109441982000
3,170	231.50	XLON	30-Jul-2024	15:10:22	592157359003144000
576	231.50	XLON	30-Jul-2024	15:10:22	592157359003144000
854	231.60	CHIX	30-Jul-2024	15:16:00	606231109442196000
1,235	231.70	XLON	30-Jul-2024	15:16:36	606231109442217000
1,199	231.70	TRQX	30-Jul-2024	15:18:18	592157359003468000
2,398	231.70	XLON	30-Jul-2024	15:18:18	592157359003468000
2,568	231.70	XLON	30-Jul-2024	15:18:18	606231109442283000
1,630	231.70	CHIX	30-Jul-2024	15:18:18	606231109442283000
3,170	231.70	XLON	30-Jul-2024	15:18:18	606231109442283000
1,237	231.70	XLON	30-Jul-2024	15:18:18	592157359003468000
345	231.60	CHIX	30-Jul-2024	15:18:58	606231109442310000
1,199	231.60	CHIX	30-Jul-2024	15:18:58	606231109442310000
1,560	231.60	XLON	30-Jul-2024	15:21:37	592157359003599000
1,278	231.60	BATE	30-Jul-2024	15:21:37	592157359003599000
1,313	231.60	BATE	30-Jul-2024	15:21:37	592157359003599000
1,199	231.60	BATE	30-Jul-2024	15:21:37	592157359003599000
2,852	231.60	XLON	30-Jul-2024	15:21:37	606231109442405000
1,235	231.60	XLON	30-Jul-2024	15:21:37	606231109442405000
1,199	231.60	TRQX	30-Jul-2024	15:21:37	606231109442405000
2,473	231.60	TRQX	30-Jul-2024	15:21:37	606231109442405000
1,199	231.60	TRQX	30-Jul-2024	15:21:37	606231109442405000
642	231.60	XLON	30-Jul-2024	15:21:37	606231109442405000
1,554	231.50	CHIX	30-Jul-2024	15:22:20	592157359003626000
1,444	231.50	AQXE	30-Jul-2024	15:22:20	592157359003626000
1,199	231.50	BATE	30-Jul-2024	15:22:20	606231109442431000
2,471	231.50	TRQX	30-Jul-2024	15:22:20	606231109442431000
2,398	231.50	XLON	30-Jul-2024	15:22:20	606231109442431000
1,634	231.90	TRQX	30-Jul-2024	15:30:01	592157359003933000
2,398	231.90	XLON	30-Jul-2024	15:30:01	606231109442717000
3,170	231.90	XLON	30-Jul-2024	15:30:01	592157359003933000
528	231.90	XLON	30-Jul-2024	15:30:01	606231109442717000
1,676	231.90	XLON	30-Jul-2024	15:32:14	592157359004023000
1,199	231.90	BATE	30-Jul-2024	15:32:14	592157359004023000
1,199	231.90	TRQX	30-Jul-2024	15:32:14	606231109442800000
1,674	231.90	XLON	30-Jul-2024	15:32:14	606231109442800000
1,199	231.90	TRQX	30-Jul-2024	15:34:16	592157359004106000
2,407	231.90	XLON	30-Jul-2024	15:34:16	592157359004106000
1,218	231.90	BATE	30-Jul-2024	15:34:16	606231109442878000
3,597	231.80	BATE	30-Jul-2024	15:35:23	592157359004156000
2,038	231.80	XLON	30-Jul-2024	15:35:23	606231109442924000
1,199	231.80	TRQX	30-Jul-2024	15:35:23	606231109442924000
4,001	231.75	XLON	30-Jul-2024	15:35:23	592157359004156000
1,233	231.70	CHIX	30-Jul-2024	15:36:33	592157359004208000
2,736	231.70	TRQX	30-Jul-2024	15:36:37	592157359004211000
1,199	231.70	BATE	30-Jul-2024	15:36:37	606231109442976000
44	231.60	CHIX	30-Jul-2024	15:36:37	606231109442976000

1,813	231.60	CHIX	30-Jul-2024	15:37:48	606231109443020000
1,199	231.60	BATE	30-Jul-2024	15:39:01	592157359004305000
1,199	231.60	TRQX	30-Jul-2024	15:39:01	592157359004305000
1,687	231.50	AQXE	30-Jul-2024	15:42:17	592157359004447000
2,144	231.50	CHIX	30-Jul-2024	15:44:13	6062311094433263000
1,347	231.50	CHIX	30-Jul-2024	15:46:24	606231109443349000
1,199	231.50	BATE	30-Jul-2024	15:46:37	592157359004620000
1,199	231.50	TRQX	30-Jul-2024	15:46:37	592157359004620000
972	231.50	TRQX	30-Jul-2024	15:46:37	592157359004620000
1,199	231.50	TRQX	30-Jul-2024	15:46:37	592157359004620000
426	231.50	CHIX	30-Jul-2024	15:46:37	606231109443357000
1,199	231.50	TRQX	30-Jul-2024	15:46:37	606231109443357000
1,199	231.50	BATE	30-Jul-2024	15:46:37	606231109443357000
2,161	231.50	XLON	30-Jul-2024	15:46:37	606231109443357000
706	231.50	XLON	30-Jul-2024	15:46:37	606231109443357000
1,779	231.50	CHIX	30-Jul-2024	15:50:38	606231109443525000
1,199	231.50	TRQX	30-Jul-2024	15:51:16	592157359004827000
1,199	231.50	BATE	30-Jul-2024	15:51:16	592157359004827000
1,506	231.50	TRQX	30-Jul-2024	15:51:16	606231109443550000
927	231.50	CHIX	30-Jul-2024	15:51:16	606231109443550000
1,504	231.50	CHIX	30-Jul-2024	15:51:16	606231109443550000
1,683	231.40	CHIX	30-Jul-2024	15:51:53	592157359004855000
1,680	231.40	CHIX	30-Jul-2024	15:53:12	592157359004919000
1,199	231.40	TRQX	30-Jul-2024	15:54:09	606231109443668000
1,731	231.40	TRQX	30-Jul-2024	15:54:09	606231109443668000
1,506	231.40	TRQX	30-Jul-2024	15:54:09	606231109443668000
1,199	231.40	BATE	30-Jul-2024	15:54:09	592157359004955000
2,552	231.40	CHIX	30-Jul-2024	15:54:09	606231109443668000
1,199	231.40	BATE	30-Jul-2024	15:54:09	606231109443668000
1,199	231.40	AQXE	30-Jul-2024	15:54:28	592157359004970000
1,245	231.40	XLON	30-Jul-2024	15:56:35	606231109443767000
1,199	231.40	CHIX	30-Jul-2024	15:57:18	592157359005089000
1,545	231.30	CHIX	30-Jul-2024	15:59:08	592157359005163000
1,330	231.40	CHIX	30-Jul-2024	16:01:40	592157359005277000
1,199	231.40	XLON	30-Jul-2024	16:01:40	606231109443967000
132	231.30	CHIX	30-Jul-2024	16:02:05	592157359005298000
1,334	231.30	CHIX	30-Jul-2024	16:02:05	592157359005298000
2,528	231.30	XLON	30-Jul-2024	16:02:19	592157359005310000
1,199	231.30	TRQX	30-Jul-2024	16:02:19	606231109443998000
1,371	231.30	TRQX	30-Jul-2024	16:02:19	606231109443998000
1,199	231.30	AQXE	30-Jul-2024	16:02:19	592157359005310000
1,199	231.30	BATE	30-Jul-2024	16:02:19	606231109443998000
2,758	231.30	BATE	30-Jul-2024	16:02:19	606231109443998000
1,199	231.20	TRQX	30-Jul-2024	16:03:44	592157359005378000
1,199	231.20	TRQX	30-Jul-2024	16:03:44	592157359005378000
1,723	231.20	BATE	30-Jul-2024	16:03:44	592157359005378000
1,328	231.20	CHIX	30-Jul-2024	16:03:44	592157359005378000
1,199	231.20	TRQX	30-Jul-2024	16:03:44	606231109444061000
1,224	231.20	BATE	30-Jul-2024	16:03:44	606231109444061000
1,199	231.20	BATE	30-Jul-2024	16:03:44	606231109444061000
1,397	231.20	CHIX	30-Jul-2024	16:03:44	606231109444061000
1,199	231.10	TRQX	30-Jul-2024	16:04:19	592157359005408000
1,675	231.10	CHIX	30-Jul-2024	16:04:19	606231109444089000
4,215	231.00	XLON	30-Jul-2024	16:05:21	592157359005458000
4,215	231.00	XLON	30-Jul-2024	16:05:21	606231109444136000
279	231.00	XLON	30-Jul-2024	16:05:27	592157359005463000
2,013	231.10	XLON	30-Jul-2024	16:12:27	592157359005787000
3,237	231.10	XLON	30-Jul-2024	16:12:27	592157359005787000
1,365	231.10	XLON	30-Jul-2024	16:12:27	60623110944442000
73	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
38	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
2	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
1	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
4	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
4	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
1	231.10	TRQX	30-Jul-2024	16:12:27	60623110944442000
1,076	231.10	XLON	30-Jul-2024	16:12:27	592157359005787000
1,199	231.10	XLON	30-Jul-2024	16:12:27	60623110944442000
640	231.10	XLON	30-Jul-2024	16:12:27	592157359005787000
559	231.10	XLON	30-Jul-2024	16:12:27	592157359005787000

1,374	231.00	CHIX	30-Jul-2024	16:13:01	592157359005810000
2,576	231.00	TRQX	30-Jul-2024	16:14:37	592157359005870000
1,199	231.00	TRQX	30-Jul-2024	16:14:37	606231109444520000
1,199	231.00	TRQX	30-Jul-2024	16:14:37	606231109444520000
2,712	231.00	XLON	30-Jul-2024	16:14:37	606231109444520000
1,519	231.00	BATE	30-Jul-2024	16:14:37	592157359005870000
2,398	230.90	CHIX	30-Jul-2024	16:15:01	606231109444538000
116	231.10	TRQX	30-Jul-2024	16:19:56	592157359006103000
1,318	231.10	AQXE	30-Jul-2024	16:19:56	606231109444738000
260	231.10	AQXE	30-Jul-2024	16:19:56	606231109444738000
39	231.10	AQXE	30-Jul-2024	16:19:56	606231109444738000
39	231.10	AQXE	30-Jul-2024	16:20:27	592157359006136000
1,564	231.10	AQXE	30-Jul-2024	16:20:27	592157359006136000
250	231.10	AQXE	30-Jul-2024	16:20:27	592157359006136000
627	231.10	AQXE	30-Jul-2024	16:20:27	592157359006136000
566	231.10	XLON	30-Jul-2024	16:21:06	592157359006172000
1,427	231.10	XLON	30-Jul-2024	16:21:06	592157359006172000
533	231.10	XLON	30-Jul-2024	16:21:06	592157359006172000
2,529	231.00	CHIX	30-Jul-2024	16:21:22	592157359006185000
1,825	231.00	CHIX	30-Jul-2024	16:21:22	592157359006185000
1,326	231.00	CHIX	30-Jul-2024	16:21:22	606231109444814000
693	231.00	CHIX	30-Jul-2024	16:22:17	592157359006231000
1,326	231.00	CHIX	30-Jul-2024	16:22:17	592157359006231000
1,199	231.00	TRQX	30-Jul-2024	16:23:06	592157359006270000
2,690	231.00	XLON	30-Jul-2024	16:23:06	606231109444894000
2,875	231.00	XLON	30-Jul-2024	16:23:06	606231109444894000
2,689	231.00	XLON	30-Jul-2024	16:23:06	606231109444894000
2,526	231.00	TRQX	30-Jul-2024	16:23:06	606231109444894000
1,199	231.00	TRQX	30-Jul-2024	16:23:06	606231109444894000
1,407	231.10	XLON	30-Jul-2024	16:25:23	606231109444998000
2,822	231.00	BATE	30-Jul-2024	16:25:25	592157359006385000
1,199	231.00	BATE	30-Jul-2024	16:25:25	592157359006385000
1,199	231.00	BATE	30-Jul-2024	16:25:25	606231109445000000
1,623	231.00	XLON	30-Jul-2024	16:28:00	592157359006484000
1,733	231.00	XLON	30-Jul-2024	16:28:00	606231109445091000
1,756	231.00	CHIX	30-Jul-2024	16:29:16	592157359006535000
3,756	231.00	CHIX	30-Jul-2024	16:29:16	592157359006535000
5,192	231.00	BATE	30-Jul-2024	16:29:16	606231109445138000
1,199	231.00	BATE	30-Jul-2024	16:29:16	606231109445138000
44	231.00	CHIX	30-Jul-2024	16:29:16	592157359006535000
3,455	231.00	XLON	30-Jul-2024	16:29:16	606231109445138000
1,800	231.00	XLON	30-Jul-2024	16:29:16	606231109445138000