

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
400	231.40	AQXE	21-Jun-2024	08:07:25	592143557208257000
1,209	231.40	BATE	21-Jun-2024	08:07:29	606217307658782000
809	231.40	AQXE	21-Jun-2024	08:07:29	592143557208258000
2,400	231.40	XLON	21-Jun-2024	08:07:29	592143557208258000
2,129	231.40	CHIX	21-Jun-2024	08:07:29	592143557208258000
1,209	231.40	XLON	21-Jun-2024	08:07:29	606217307658782000
1,329	232.00	XLON	21-Jun-2024	08:13:12	606217307658900000
4	232.00	XLON	21-Jun-2024	08:14:47	592143557208411000
1,308	232.40	CHIX	21-Jun-2024	08:15:00	592143557208417000
2,280	232.40	CHIX	21-Jun-2024	08:15:49	606217307658961000
2,740	232.40	CHIX	21-Jun-2024	08:17:01	592143557208473000
172	232.40	CHIX	21-Jun-2024	08:17:06	606217307658989000
764	232.60	AQXE	21-Jun-2024	08:17:53	592143557208495000
756	232.60	AQXE	21-Jun-2024	08:17:53	592143557208495000
318	232.60	AQXE	21-Jun-2024	08:17:53	592143557208495000
919	232.60	CHIX	21-Jun-2024	08:17:53	606217307659009000
764	232.60	AQXE	21-Jun-2024	08:18:02	606217307659012000
604	232.60	AQXE	21-Jun-2024	08:18:02	606217307659012000
756	232.60	AQXE	21-Jun-2024	08:18:50	592143557208521000
348	232.60	AQXE	21-Jun-2024	08:18:50	592143557208521000
168	232.60	AQXE	21-Jun-2024	08:18:50	592143557208521000
1,113	232.40	CHIX	21-Jun-2024	08:18:58	592143557208524000
1,863	232.40	CHIX	21-Jun-2024	08:18:58	592143557208524000
1,271	232.40	BATE	21-Jun-2024	08:18:58	606217307659037000
1,209	232.40	TRQX	21-Jun-2024	08:18:58	606217307659037000
751	232.40	TRQX	21-Jun-2024	08:18:58	592143557208524000
4,427	232.40	XLON	21-Jun-2024	08:18:58	592143557208524000
1,079	232.40	XLON	21-Jun-2024	08:18:58	606217307659037000
1,559	232.40	XLON	21-Jun-2024	08:18:58	606217307659037000
1,209	232.20	TRQX	21-Jun-2024	08:20:26	592143557208558000
2,418	232.20	CHIX	21-Jun-2024	08:20:26	606217307659070000
57	232.20	AQXE	21-Jun-2024	08:20:26	606217307659070000
21	232.20	AQXE	21-Jun-2024	08:20:26	606217307659070000
1,828	232.20	AQXE	21-Jun-2024	08:20:26	606217307659070000
1,209	232.20	CHIX	21-Jun-2024	08:20:26	592143557208558000
2,835	232.20	XLON	21-Jun-2024	08:20:26	606217307659070000
1,209	232.10	CHIX	21-Jun-2024	08:21:39	592143557208581000
1,240	232.10	TRQX	21-Jun-2024	08:21:39	606217307659091000
418	231.50	CHIX	21-Jun-2024	08:30:43	606217307659246000
2,169	231.50	CHIX	21-Jun-2024	08:30:43	606217307659246000
1,109	231.70	CHIX	21-Jun-2024	08:33:19	592143557208799000
4	231.70	CHIX	21-Jun-2024	08:33:19	592143557208799000
5	231.70	CHIX	21-Jun-2024	08:33:19	592143557208799000
252	231.70	CHIX	21-Jun-2024	08:33:19	592143557208799000
1,371	231.50	CHIX	21-Jun-2024	08:35:00	592143557208835000
279	231.50	TRQX	21-Jun-2024	08:36:01	592143557208856000
34	231.50	TRQX	21-Jun-2024	08:36:01	592143557208856000
896	231.50	TRQX	21-Jun-2024	08:36:01	592143557208856000
1,307	231.50	BATE	21-Jun-2024	08:36:01	606217307659356000
1,404	231.40	XLON	21-Jun-2024	08:36:06	606217307659358000
1,209	231.40	TRQX	21-Jun-2024	08:36:35	592143557208868000
1,378	231.40	AQXE	21-Jun-2024	08:36:35	592143557208868000
1,209	231.40	CHIX	21-Jun-2024	08:36:35	592143557208868000
1,209	231.40	BATE	21-Jun-2024	08:36:35	606217307659367000
2,600	231.40	CHIX	21-Jun-2024	08:36:35	606217307659367000
1,209	231.40	AQXE	21-Jun-2024	08:36:35	606217307659367000
764	231.40	AQXE	21-Jun-2024	08:36:35	592143557208868000
800	231.40	TRQX	21-Jun-2024	08:36:35	606217307659368000
856	231.40	XLON	21-Jun-2024	08:36:35	592143557208868000
1,420	231.60	BATE	21-Jun-2024	08:46:11	592143557209037000
998	231.60	BATE	21-Jun-2024	08:46:11	592143557209037000
1,288	231.60	TRQX	21-Jun-2024	08:46:11	606217307659529000
602	231.60	CHIX	21-Jun-2024	08:47:40	592143557209064000
607	231.60	CHIX	21-Jun-2024	08:47:40	592143557209064000
1,401	231.60	AQXE	21-Jun-2024	08:47:40	606217307659555000
2,496	231.60	CHIX	21-Jun-2024	08:47:40	606217307659555000
1,922	231.60	XLON	21-Jun-2024	08:47:58	592143557209069000

1,209	231.50	CHIX	21-Jun-2024	08:50:01	592143557209112000
523	231.50	BATE	21-Jun-2024	08:50:01	606217307659600000
247	231.50	CHIX	21-Jun-2024	08:50:01	606217307659600000
816	231.50	BATE	21-Jun-2024	08:50:01	606217307659600000
1,788	231.50	CHIX	21-Jun-2024	08:50:01	606217307659600000
795	231.50	CHIX	21-Jun-2024	08:50:01	606217307659600000
1,209	231.50	TRQX	21-Jun-2024	08:50:01	606217307659600000
4	231.40	BATE	21-Jun-2024	08:50:05	592143557209114000
1,644	231.40	BATE	21-Jun-2024	08:50:05	592143557209114000
1,209	231.40	TRQX	21-Jun-2024	08:50:05	606217307659602000
724	231.30	CHIX	21-Jun-2024	08:51:04	606217307659617000
485	231.30	CHIX	21-Jun-2024	08:51:04	606217307659617000
1,209	231.30	CHIX	21-Jun-2024	08:51:04	606217307659617000
1,379	231.30	TRQX	21-Jun-2024	08:51:04	592143557209129000
1,377	231.30	BATE	21-Jun-2024	08:51:04	592143557209129000
1,286	231.20	TRQX	21-Jun-2024	09:00:19	592143557209299000
1,209	231.20	BATE	21-Jun-2024	09:00:19	592143557209299000
1,286	231.20	CHIX	21-Jun-2024	09:00:19	606217307659778000
1,209	231.20	CHIX	21-Jun-2024	09:00:19	606217307659778000
1,860	231.10	XLON	21-Jun-2024	09:02:02	606217307659807000
1,209	231.10	BATE	21-Jun-2024	09:02:02	592143557209329000
4,812	231.10	CHIX	21-Jun-2024	09:02:02	606217307659807000
731	231.10	XLON	21-Jun-2024	09:02:02	592143557209329000
1,506	231.30	XLON	21-Jun-2024	09:07:03	592143557209422000
1,209	231.30	CHIX	21-Jun-2024	09:07:03	606217307659895000
1,672	231.20	XLON	21-Jun-2024	09:10:01	592143557209480000
1,689	231.20	CHIX	21-Jun-2024	09:10:01	606217307659950000
1,841	231.20	CHIX	21-Jun-2024	09:10:01	606217307659950000
150	231.20	TRQX	21-Jun-2024	09:10:01	606217307659950000
196	231.20	TRQX	21-Jun-2024	09:10:01	606217307659950000
34	231.20	TRQX	21-Jun-2024	09:10:01	606217307659950000
1,209	231.20	BATE	21-Jun-2024	09:10:01	592143557209480000
829	231.20	XLON	21-Jun-2024	09:10:01	592143557209480000
1,098	231.10	CHIX	21-Jun-2024	09:11:23	606217307659974000
111	231.10	CHIX	21-Jun-2024	09:11:23	606217307659974000
1,583	231.10	CHIX	21-Jun-2024	09:11:23	606217307659974000
1,209	231.10	BATE	21-Jun-2024	09:11:23	592143557209505000
1,671	231.10	TRQX	21-Jun-2024	09:11:23	592143557209505000
2,118	231.00	CHIX	21-Jun-2024	09:13:29	592143557209548000
1,986	231.00	BATE	21-Jun-2024	09:13:29	592143557209548000
1,700	230.70	XLON	21-Jun-2024	09:21:17	606217307660151000
1,665	230.70	BATE	21-Jun-2024	09:22:01	592143557209703000
1,209	230.70	BATE	21-Jun-2024	09:22:01	592143557209703000
2,418	230.70	CHIX	21-Jun-2024	09:22:01	592143557209703000
995	230.70	TRQX	21-Jun-2024	09:22:01	606217307660162000
128	230.70	TRQX	21-Jun-2024	09:22:01	606217307660162000
110	230.70	TRQX	21-Jun-2024	09:22:01	606217307660162000
1,209	230.70	CHIX	21-Jun-2024	09:22:08	592143557209704000
173	230.70	XLON	21-Jun-2024	09:22:08	606217307660164000
2,688	230.70	XLON	21-Jun-2024	09:22:08	606217307660164000
361	230.70	XLON	21-Jun-2024	09:22:08	606217307660164000
1,209	230.70	BATE	21-Jun-2024	09:27:20	592143557209793000
2,778	230.70	CHIX	21-Jun-2024	09:27:20	606217307660248000
627	230.70	CHIX	21-Jun-2024	09:28:59	606217307660273000
864	230.70	XLON	21-Jun-2024	09:29:01	592143557209821000
872	230.70	XLON	21-Jun-2024	09:29:01	592143557209821000
1,209	230.60	BATE	21-Jun-2024	09:30:26	592143557209848000
1,277	230.60	BATE	21-Jun-2024	09:30:26	606217307660300000
2,549	230.60	CHIX	21-Jun-2024	09:30:26	606217307660300000
1,209	230.60	TRQX	21-Jun-2024	09:30:45	592143557209855000
1,209	230.50	CHIX	21-Jun-2024	09:31:00	592143557209860000
1,527	230.50	BATE	21-Jun-2024	09:31:00	606217307660311000
1,209	230.10	BATE	21-Jun-2024	09:42:51	592143557210082000
1,209	230.10	TRQX	21-Jun-2024	09:42:51	592143557210082000
2,381	230.10	CHIX	21-Jun-2024	09:42:51	606217307660521000
764	230.10	AQXE	21-Jun-2024	09:42:51	592143557210082000
5	230.10	XLON	21-Jun-2024	09:42:53	606217307660522000
642	230.10	XLON	21-Jun-2024	09:42:55	606217307660523000
4	230.10	XLON	21-Jun-2024	09:42:56	606217307660523000
586	230.10	XLON	21-Jun-2024	09:43:06	606217307660526000

2,093	230.10	XLON	21-Jun-2024	09:43:06	606217307660526000
2,657	230.30	CHIX	21-Jun-2024	09:48:15	606217307660610000
1,209	230.30	BATE	21-Jun-2024	09:48:15	606217307660610000
2,656	230.30	XLON	21-Jun-2024	09:48:15	592143557210176000
2,306	230.30	TRQX	21-Jun-2024	09:48:15	592143557210176000
632	230.20	BATE	21-Jun-2024	09:49:30	592143557210203000
292	230.20	TRQX	21-Jun-2024	09:49:30	606217307660636000
42	230.20	TRQX	21-Jun-2024	09:49:35	606217307660637000
34	230.20	TRQX	21-Jun-2024	09:49:35	606217307660637000
225	230.20	TRQX	21-Jun-2024	09:51:18	606217307660664000
17	230.20	TRQX	21-Jun-2024	09:52:57	606217307660691000
617	230.20	BATE	21-Jun-2024	09:52:57	592143557210262000
599	230.20	TRQX	21-Jun-2024	09:53:13	606217307660696000
2,605	230.10	XLON	21-Jun-2024	09:53:44	592143557210277000
1,435	230.50	XLON	21-Jun-2024	10:02:26	606217307660851000
4	230.50	XLON	21-Jun-2024	10:04:20	592143557210469000
1,643	230.50	XLON	21-Jun-2024	10:05:28	592143557210493000
2,418	230.40	TRQX	21-Jun-2024	10:09:16	592143557210568000
2,418	230.40	AQXE	21-Jun-2024	10:09:16	592143557210568000
1,380	230.40	XLON	21-Jun-2024	10:09:16	592143557210568000
2,999	230.40	XLON	21-Jun-2024	10:09:16	592143557210568000
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820	230.40	CHIX	21-Jun-2024	10:09:16	592143557210568000
2,166	230.40	CHIX	21-Jun-2024	10:09:16	606217307660981000
4	230.30	BATE	21-Jun-2024	10:09:20	592143557210570000
4,000	229.40	AQXE	21-Jun-2024	10:15:30	592143557210692000
711	229.40	CHIX	21-Jun-2024	10:15:30	606217307661100000
192	230.00	BATE	21-Jun-2024	10:15:30	606217307661100000
3,057	229.60	CHIX	21-Jun-2024	10:15:30	592143557210692000
1,209	229.60	BATE	21-Jun-2024	10:15:30	606217307661100000
1,209	229.60	BATE	21-Jun-2024	10:15:30	606217307661100000
3,057	229.60	CHIX	21-Jun-2024	10:15:30	592143557210692000
1,209	229.60	BATE	21-Jun-2024	10:15:30	592143557210692000
3,057	229.60	CHIX	21-Jun-2024	10:15:30	606217307661100000
887	229.60	XLON	21-Jun-2024	10:15:30	592143557210692000
73	229.60	XLON	21-Jun-2024	10:15:30	606217307661100000
1,209	229.60	BATE	21-Jun-2024	10:15:31	592143557210693000
2,793	229.60	CHIX	21-Jun-2024	10:15:31	606217307661101000
2,741	229.60	XLON	21-Jun-2024	10:15:32	606217307661101000
425	229.60	XLON	21-Jun-2024	10:15:32	606217307661101000
764	229.60	AQXE	21-Jun-2024	10:15:32	592143557210693000
205	229.60	CHIX	21-Jun-2024	10:15:32	592143557210693000
1,556	229.60	CHIX	21-Jun-2024	10:15:32	592143557210693000
1,001	229.60	CHIX	21-Jun-2024	10:15:32	592143557210693000
1,209	229.60	AQXE	21-Jun-2024	10:15:32	606217307661101000
3,877	229.40	XLON	21-Jun-2024	10:15:43	606217307661105000
1,209	229.40	CHIX	21-Jun-2024	10:15:43	592143557210698000
1,209	229.40	AQXE	21-Jun-2024	10:15:43	606217307661105000
355	229.40	XLON	21-Jun-2024	10:15:44	592143557210699000
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488	229.40	BATE	21-Jun-2024	10:15:49	606217307661108000
4,137	229.50	XLON	21-Jun-2024	10:15:55	606217307661110000
1,930	229.70	XLON	21-Jun-2024	10:16:03	592143557210706000
336	229.70	XLON	21-Jun-2024	10:16:03	606217307661113000
564	229.70	XLON	21-Jun-2024	10:16:03	592143557210706000
1,116	229.70	XLON	21-Jun-2024	10:16:03	606217307661113000
747	229.70	XLON	21-Jun-2024	10:16:03	606217307661113000
596	229.70	XLON	21-Jun-2024	10:16:03	592143557210706000
1,738	229.70	XLON	21-Jun-2024	10:16:03	606217307661113000
1,209	229.40	XLON	21-Jun-2024	10:16:08	606217307661115000
4	229.50	CHIX	21-Jun-2024	10:16:09	606217307661116000
794	229.50	CHIX	21-Jun-2024	10:16:09	606217307661116000
593	229.50	CHIX	21-Jun-2024	10:16:09	592143557210709000
1,189	229.40	AQXE	21-Jun-2024	10:16:12	606217307661117000
1,358	229.40	XLON	21-Jun-2024	10:16:14	592143557210711000
63	229.40	AQXE	21-Jun-2024	10:16:14	606217307661118000
1,360	229.40	AQXE	21-Jun-2024	10:16:14	606217307661118000
354	229.40	XLON	21-Jun-2024	10:16:14	592143557210711000

1,209	229.40	XLON	21-Jun-2024	10:16:15	606217307661119000
1,737	229.40	XLON	21-Jun-2024	10:16:15	606217307661119000
674	229.40	XLON	21-Jun-2024	10:16:15	606217307661119000
933	229.40	XLON	21-Jun-2024	10:16:15	606217307661119000
1,654	229.40	XLON	21-Jun-2024	10:16:15	592143557210712000
2,129	229.20	XLON	21-Jun-2024	10:16:22	606217307661122000
1,209	229.20	CHIX	21-Jun-2024	10:16:22	606217307661122000
1,209	229.20	AQXE	21-Jun-2024	10:16:34	592143557210720000
1,104	229.20	BATE	21-Jun-2024	10:16:34	592143557210720000
105	229.20	BATE	21-Jun-2024	10:16:34	592143557210720000
3,146	229.10	XLON	21-Jun-2024	10:16:34	592143557210720000
2,418	229.20	CHIX	21-Jun-2024	10:16:34	606217307661126000
1,991	229.20	XLON	21-Jun-2024	10:16:34	592143557210720000
1,209	229.40	CHIX	21-Jun-2024	10:18:43	592143557210766000
1,209	229.40	TRQX	21-Jun-2024	10:18:43	606217307661170000
495	229.40	BATE	21-Jun-2024	10:18:43	606217307661170000
2,755	229.40	CHIX	21-Jun-2024	10:18:43	606217307661170000
1,024	229.40	BATE	21-Jun-2024	10:18:43	606217307661170000
764	229.40	AQXE	21-Jun-2024	10:18:43	592143557210766000
346	229.40	AQXE	21-Jun-2024	10:18:43	592143557210766000
701	229.40	XLON	21-Jun-2024	10:18:43	606217307661170000
3,102	229.20	XLON	21-Jun-2024	10:19:58	592143557210794000
1,596	229.20	XLON	21-Jun-2024	10:26:38	592143557210922000
1,260	229.20	CHIX	21-Jun-2024	10:26:38	592143557210922000
1,209	229.20	TRQX	21-Jun-2024	10:26:38	606217307661319000
1,209	229.20	AQXE	21-Jun-2024	10:26:38	606217307661319000
1,209	229.20	BATE	21-Jun-2024	10:26:38	606217307661319000
1,209	229.10	CHIX	21-Jun-2024	10:26:46	592143557210924000
1,596	229.10	XLON	21-Jun-2024	10:26:46	606217307661321000
1,209	229.40	BATE	21-Jun-2024	10:31:00	592143557211005000
926	229.40	CHIX	21-Jun-2024	10:31:00	606217307661397000
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1,448	229.50	AQXE	21-Jun-2024	10:39:10	606217307661546000
5	229.60	AQXE	21-Jun-2024	10:40:55	606217307661583000
2,592	229.60	AQXE	21-Jun-2024	10:40:55	606217307661583000
331	229.60	AQXE	21-Jun-2024	10:40:55	606217307661583000
1,136	229.50	AQXE	21-Jun-2024	10:43:40	592143557211263000
800	229.50	AQXE	21-Jun-2024	10:43:40	592143557211263000
371	229.50	AQXE	21-Jun-2024	10:43:40	592143557211263000
434	229.50	AQXE	21-Jun-2024	10:43:40	592143557211263000
221	229.30	BATE	21-Jun-2024	10:44:17	592143557211273000
746	229.30	XLON	21-Jun-2024	10:44:17	606217307661650000
943	229.30	XLON	21-Jun-2024	10:44:17	606217307661650000
23	229.30	BATE	21-Jun-2024	10:44:17	592143557211273000
1	229.30	CHIX	21-Jun-2024	10:44:17	606217307661650000
7	229.30	BATE	21-Jun-2024	10:44:17	592143557211274000
4	229.30	CHIX	21-Jun-2024	10:44:17	606217307661651000
4,099	229.30	CHIX	21-Jun-2024	10:44:17	592143557211274000
1,809	229.30	BATE	21-Jun-2024	10:44:17	592143557211274000
1,004	229.30	BATE	21-Jun-2024	10:44:17	592143557211274000
1,449	229.30	BATE	21-Jun-2024	10:44:17	592143557211274000
1,204	229.30	CHIX	21-Jun-2024	10:44:17	606217307661651000
1,209	229.30	XLON	21-Jun-2024	10:44:17	592143557211274000
1,061	229.30	XLON	21-Jun-2024	10:44:17	606217307661651000
1,965	229.30	XLON	21-Jun-2024	10:44:18	592143557211274000
148	229.30	CHIX	21-Jun-2024	10:44:18	606217307661651000
1,210	229.20	XLON	21-Jun-2024	10:44:18	592143557211274000
1,490	229.20	CHIX	21-Jun-2024	10:44:19	592143557211275000
1,209	229.20	BATE	21-Jun-2024	10:44:19	606217307661652000
1,687	229.20	BATE	21-Jun-2024	10:44:19	606217307661652000
1,209	229.20	TRQX	21-Jun-2024	10:44:19	592143557211275000
1,209	229.20	TRQX	21-Jun-2024	10:44:19	606217307661652000
4	229.20	AQXE	21-Jun-2024	10:44:20	606217307661653000
5	229.20	AQXE	21-Jun-2024	10:45:17	606217307661671000
1,252	229.20	XLON	21-Jun-2024	10:45:26	606217307661675000
301	229.20	AQXE	21-Jun-2024	10:45:26	606217307661675000
50	229.20	AQXE	21-Jun-2024	10:45:26	606217307661675000
59	229.20	AQXE	21-Jun-2024	10:45:26	606217307661675000
54	229.20	AQXE	21-Jun-2024	10:45:26	606217307661675000
1,448	229.20	AQXE	21-Jun-2024	10:45:26	592143557211299000

975	229.20	AQXE	21-Jun-2024	10:45:26	606217307661675000
2,418	228.80	CHIX	21-Jun-2024	10:50:09	592143557211407000
1,242	228.80	BATE	21-Jun-2024	10:50:09	606217307661778000
1,973	228.80	AQXE	21-Jun-2024	10:50:09	592143557211407000
491	229.10	TRQX	21-Jun-2024	10:55:18	592143557211570000
34	229.10	TRQX	21-Jun-2024	10:55:18	592143557211570000
7	229.10	BATE	21-Jun-2024	10:55:18	606217307661933000
4	229.10	BATE	21-Jun-2024	10:55:20	606217307661934000
1,422	229.10	BATE	21-Jun-2024	10:55:59	606217307661952000
684	229.10	XLON	21-Jun-2024	10:56:30	606217307661968000
2,743	229.00	XLON	21-Jun-2024	10:58:44	592143557211683000
1,387	229.00	XLON	21-Jun-2024	10:58:44	592143557211683000
1,209	229.00	AQXE	21-Jun-2024	10:59:29	606217307662065000
1,468	228.90	AQXE	21-Jun-2024	11:03:10	592143557211813000
2,253	228.90	CHIX	21-Jun-2024	11:03:10	592143557211813000
14	228.90	AQXE	21-Jun-2024	11:03:10	592143557211813000
1,576	228.90	CHIX	21-Jun-2024	11:03:10	592143557211813000
1,209	228.90	AQXE	21-Jun-2024	11:03:10	606217307662168000
1,209	228.90	BATE	21-Jun-2024	11:03:10	606217307662168000
1,209	228.90	BATE	21-Jun-2024	11:03:10	606217307662168000
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2,429	228.90	TRQX	21-Jun-2024	11:03:10	592143557211813000
1,209	228.80	CHIX	21-Jun-2024	11:07:37	592143557211894000
1,209	228.80	CHIX	21-Jun-2024	11:07:37	592143557211894000
1,722	228.80	CHIX	21-Jun-2024	11:07:37	606217307662245000
1,209	228.80	XLON	21-Jun-2024	11:07:37	592143557211894000
1,341	228.80	CHIX	21-Jun-2024	11:09:36	592143557211927000
1,455	228.80	XLON	21-Jun-2024	11:09:36	606217307662277000
1,209	228.70	CHIX	21-Jun-2024	11:11:03	592143557211949000
912	228.70	CHIX	21-Jun-2024	11:11:03	592143557211949000
421	228.70	CHIX	21-Jun-2024	11:11:03	592143557211949000
1,457	228.70	CHIX	21-Jun-2024	11:11:03	592143557211949000
1,209	228.70	BATE	21-Jun-2024	11:11:03	606217307662298000
1,209	228.70	BATE	21-Jun-2024	11:11:03	606217307662298000
1,505	228.70	TRQX	21-Jun-2024	11:11:03	606217307662298000
3,160	229.00	CHIX	21-Jun-2024	11:19:16	592143557212114000
672	229.00	BATE	21-Jun-2024	11:19:16	606217307662456000
537	229.00	BATE	21-Jun-2024	11:19:16	606217307662456000
1,209	229.00	CHIX	21-Jun-2024	11:26:26	592143557212253000
1,219	229.00	CHIX	21-Jun-2024	11:26:26	592143557212253000
1,220	229.00	BATE	21-Jun-2024	11:26:26	606217307662589000
1,158	229.00	TRQX	21-Jun-2024	11:26:26	606217307662589000
34	229.00	TRQX	21-Jun-2024	11:26:26	606217307662589000
17	229.00	XLON	21-Jun-2024	11:26:27	606217307662589000
1,404	229.00	CHIX	21-Jun-2024	11:28:23	592143557212291000
28	229.00	BATE	21-Jun-2024	11:28:28	606217307662627000
5	229.00	BATE	21-Jun-2024	11:28:29	606217307662627000
1	229.00	BATE	21-Jun-2024	11:28:29	606217307662627000
25	229.00	BATE	21-Jun-2024	11:28:49	606217307662634000
1,150	229.00	BATE	21-Jun-2024	11:29:23	606217307662644000
818	229.10	XLON	21-Jun-2024	11:37:35	606217307662779000
437	229.10	XLON	21-Jun-2024	11:37:35	606217307662779000
1,209	229.10	CHIX	21-Jun-2024	11:37:35	606217307662779000
3,139	229.10	CHIX	21-Jun-2024	11:37:35	606217307662779000
817	229.10	XLON	21-Jun-2024	11:37:35	592143557212452000
772	229.10	XLON	21-Jun-2024	11:37:36	606217307662780000
829	229.10	XLON	21-Jun-2024	11:37:36	606217307662780000
764	229.50	AQXE	21-Jun-2024	11:48:16	592143557212619000
925	229.50	AQXE	21-Jun-2024	11:48:16	592143557212619000
134	229.30	AQXE	21-Jun-2024	11:49:11	606217307662955000
1,882	229.60	XLON	21-Jun-2024	11:51:18	606217307662990000
1,933	229.60	XLON	21-Jun-2024	11:52:28	606217307663008000
3,342	229.50	XLON	21-Jun-2024	11:53:47	592143557212712000
47	229.50	BATE	21-Jun-2024	11:53:47	606217307663025000
1,162	229.50	BATE	21-Jun-2024	11:53:47	606217307663025000
261	229.50	XLON	21-Jun-2024	11:53:47	592143557212712000
522	229.50	XLON	21-Jun-2024	11:53:47	592143557212712000
1,264	229.70	AQXE	21-Jun-2024	11:57:57	606217307663094000
5	229.70	XLON	21-Jun-2024	11:58:54	592143557212799000
1,230	229.70	XLON	21-Jun-2024	11:58:54	592143557212799000

2,192	229.80	BATE	21-Jun-2024	12:01:47	606217307663158000
1,784	229.90	XLON	21-Jun-2024	12:03:11	606217307663179000
155	229.90	XLON	21-Jun-2024	12:03:11	606217307663179000
1,471	229.90	XLON	21-Jun-2024	12:03:18	592143557212875000
1,447	230.00	XLON	21-Jun-2024	12:04:57	606217307663209000
227	230.10	AQXE	21-Jun-2024	12:06:03	592143557212934000
764	230.10	AQXE	21-Jun-2024	12:06:03	592143557212934000
538	230.10	AQXE	21-Jun-2024	12:06:03	592143557212934000
4	230.10	AQXE	21-Jun-2024	12:07:01	592143557212950000
747	230.10	AQXE	21-Jun-2024	12:07:01	592143557212950000
737	230.10	AQXE	21-Jun-2024	12:07:01	592143557212950000
387	229.90	AQXE	21-Jun-2024	12:09:36	606217307663292000
719	230.00	XLON	21-Jun-2024	12:09:48	592143557212995000
631	230.00	XLON	21-Jun-2024	12:09:51	606217307663295000
93	230.00	XLON	21-Jun-2024	12:10:19	606217307663303000
892	230.00	XLON	21-Jun-2024	12:12:04	592143557213036000
1,537	230.00	XLON	21-Jun-2024	12:12:04	592143557213036000
4	230.00	CHIX	21-Jun-2024	12:12:04	606217307663333000
4	230.00	XLON	21-Jun-2024	12:12:04	606217307663333000
5	230.00	XLON	21-Jun-2024	12:12:26	606217307663340000
215	230.00	XLON	21-Jun-2024	12:12:37	606217307663343000
4	230.10	AQXE	21-Jun-2024	12:14:11	592143557213072000
828	230.10	XLON	21-Jun-2024	12:14:11	606217307663368000
61	230.10	CHIX	21-Jun-2024	12:14:11	606217307663368000
122	230.10	CHIX	21-Jun-2024	12:14:11	592143557213072000
802	230.10	XLON	21-Jun-2024	12:14:11	606217307663368000
822	230.10	XLON	21-Jun-2024	12:14:11	592143557213072000
4	230.20	XLON	21-Jun-2024	12:15:59	606217307663395000
1,997	230.20	XLON	21-Jun-2024	12:15:59	606217307663395000
1,380	230.20	XLON	21-Jun-2024	12:17:21	592143557213121000
4	230.20	XLON	21-Jun-2024	12:19:05	606217307663446000
1,934	230.20	XLON	21-Jun-2024	12:19:05	606217307663446000
2,743	230.10	AQXE	21-Jun-2024	12:20:00	592143557213168000
1,209	230.10	BATE	21-Jun-2024	12:20:00	592143557213168000
1,209	230.10	TRQX	21-Jun-2024	12:20:00	606217307663459000
62	230.10	CHIX	21-Jun-2024	12:20:15	592143557213171000
1,357	230.10	CHIX	21-Jun-2024	12:20:15	592143557213171000
655	230.30	AQXE	21-Jun-2024	12:25:01	606217307663527000
340	230.30	AQXE	21-Jun-2024	12:25:01	606217307663527000
340	230.30	AQXE	21-Jun-2024	12:25:01	606217307663527000
255	230.30	AQXE	21-Jun-2024	12:25:01	606217307663527000
1,283	230.40	XLON	21-Jun-2024	12:27:54	592143557213290000
1,246	230.40	CHIX	21-Jun-2024	12:30:15	592143557213329000
1,067	230.40	TRQX	21-Jun-2024	12:30:15	606217307663612000
142	230.40	TRQX	21-Jun-2024	12:30:15	606217307663612000
4	230.40	CHIX	21-Jun-2024	12:33:18	592143557213376000
931	230.40	AQXE	21-Jun-2024	12:33:31	592143557213380000
789	230.40	CHIX	21-Jun-2024	12:34:31	606217307663680000
498	230.40	XLON	21-Jun-2024	12:34:41	606217307663682000
711	230.40	XLON	21-Jun-2024	12:34:41	606217307663682000
681	230.40	CHIX	21-Jun-2024	12:34:41	592143557213403000
191	230.40	CHIX	21-Jun-2024	12:34:41	592143557213403000
420	230.40	CHIX	21-Jun-2024	12:34:41	606217307663682000
180	230.40	XLON	21-Jun-2024	12:34:41	606217307663682000
384	230.40	CHIX	21-Jun-2024	12:34:41	592143557213403000
118	230.40	CHIX	21-Jun-2024	12:34:41	606217307663682000
2,628	230.50	XLON	21-Jun-2024	12:40:48	592143557213497000
2,476	230.50	XLON	21-Jun-2024	12:40:59	592143557213499000
1,209	230.50	XLON	21-Jun-2024	12:42:10	592143557213519000
1,298	230.50	CHIX	21-Jun-2024	12:42:10	606217307663793000
1,209	230.40	BATE	21-Jun-2024	12:43:01	592143557213531000
2,813	230.40	CHIX	21-Jun-2024	12:43:01	606217307663804000
1,192	230.40	CHIX	21-Jun-2024	12:43:01	606217307663804000
654	230.30	TRQX	21-Jun-2024	12:45:28	592143557213581000
34	230.30	TRQX	21-Jun-2024	12:45:28	592143557213581000
521	230.30	TRQX	21-Jun-2024	12:45:28	592143557213581000
1,209	230.30	BATE	21-Jun-2024	12:45:28	592143557213581000
574	230.30	CHIX	21-Jun-2024	12:45:28	606217307663852000
1,823	230.30	CHIX	21-Jun-2024	12:45:31	606217307663853000
139	230.30	CHIX	21-Jun-2024	12:45:31	606217307663853000

704	230.30	XLON	21-Jun-2024	12:45:31	592143557213582000
1,500	230.30	XLON	21-Jun-2024	12:45:31	592143557213582000
1,438	230.30	XLON	21-Jun-2024	12:45:31	592143557213582000
442	230.30	XLON	21-Jun-2024	12:49:00	592143557213644000
1,209	230.30	CHIX	21-Jun-2024	12:49:00	592143557213644000
1,547	230.30	BATE	21-Jun-2024	12:49:00	606217307663912000
2,151	230.30	XLON	21-Jun-2024	12:49:00	606217307663912000
165	230.30	XLON	21-Jun-2024	12:49:00	606217307663912000
1,717	230.30	XLON	21-Jun-2024	12:49:00	606217307663912000
1,717	230.30	XLON	21-Jun-2024	12:49:00	592143557213644000
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1,306	230.30	XLON	21-Jun-2024	12:49:04	592143557213645000
657	230.20	XLON	21-Jun-2024	12:50:50	592143557213676000
890	230.20	XLON	21-Jun-2024	12:50:50	592143557213676000
1,231	230.20	CHIX	21-Jun-2024	12:51:03	606217307663946000
652	230.20	CHIX	21-Jun-2024	12:51:03	606217307663946000
904	230.20	TRQX	21-Jun-2024	12:51:03	592143557213680000
50	230.20	TRQX	21-Jun-2024	12:51:03	592143557213680000
717	230.20	XLON	21-Jun-2024	12:51:03	606217307663946000
255	230.20	XLON	21-Jun-2024	12:51:03	592143557213680000
462	230.20	XLON	21-Jun-2024	12:51:03	606217307663946000
1,277	230.20	XLON	21-Jun-2024	12:51:03	592143557213680000
600	230.10	BATE	21-Jun-2024	12:51:17	592143557213684000
916	230.10	BATE	21-Jun-2024	12:51:56	592143557213694000
406	230.10	BATE	21-Jun-2024	12:51:56	592143557213694000
1,209	230.10	TRQX	21-Jun-2024	12:51:56	606217307663960000
2,923	230.00	CHIX	21-Jun-2024	13:00:14	606217307664089000
1,453	230.10	BATE	21-Jun-2024	13:05:01	592143557213909000
1,209	230.10	CHIX	21-Jun-2024	13:05:01	606217307664165000
1,209	230.10	CHIX	21-Jun-2024	13:09:42	592143557213987000
1,671	230.10	BATE	21-Jun-2024	13:09:42	606217307664238000
1,209	230.00	TRQX	21-Jun-2024	13:17:48	592143557214113000
1,209	230.00	CHIX	21-Jun-2024	13:17:48	592143557214113000
1,959	230.00	BATE	21-Jun-2024	13:17:48	606217307664359000
1,209	230.00	CHIX	21-Jun-2024	13:17:48	606217307664359000
1,817	230.00	AQXE	21-Jun-2024	13:17:48	606217307664359000
1,261	230.00	XLON	21-Jun-2024	13:28:20	592143557214313000
1,255	230.00	CHIX	21-Jun-2024	13:30:11	592143557214347000
1,529	230.20	CHIX	21-Jun-2024	13:32:09	592143557214383000
2,161	230.20	XLON	21-Jun-2024	13:32:09	606217307664617000
1,139	230.30	XLON	21-Jun-2024	13:33:01	592143557214400000
2,060	230.30	XLON	21-Jun-2024	13:33:01	592143557214400000
419	230.30	XLON	21-Jun-2024	13:33:05	592143557214401000
1,342	230.30	XLON	21-Jun-2024	13:33:05	592143557214401000
4	230.30	XLON	21-Jun-2024	13:33:56	592143557214424000
4	230.30	XLON	21-Jun-2024	13:33:59	592143557214425000
1,726	230.30	XLON	21-Jun-2024	13:33:59	592143557214425000
1,771	230.30	XLON	21-Jun-2024	13:35:04	592143557214447000
1,209	230.30	AQXE	21-Jun-2024	13:38:27	592143557214512000
1,630	230.30	CHIX	21-Jun-2024	13:38:30	606217307664741000
1,301	230.30	CHIX	21-Jun-2024	13:38:46	592143557214519000
1,209	230.30	XLON	21-Jun-2024	13:38:46	606217307664746000
2,479	230.30	XLON	21-Jun-2024	13:39:29	592143557214531000
380	230.30	XLON	21-Jun-2024	13:39:29	592143557214531000
5	230.20	XLON	21-Jun-2024	13:40:47	592143557214554000
4	230.20	XLON	21-Jun-2024	13:40:50	592143557214555000
1,381	230.30	AQXE	21-Jun-2024	13:41:02	592143557214560000
1,268	230.30	AQXE	21-Jun-2024	13:41:02	592143557214560000
4	230.20	XLON	21-Jun-2024	13:41:14	592143557214564000
168	230.50	AQXE	21-Jun-2024	13:43:18	606217307664828000
764	230.50	AQXE	21-Jun-2024	13:43:18	606217307664828000
1,373	230.50	AQXE	21-Jun-2024	13:43:18	606217307664828000
285	230.50	AQXE	21-Jun-2024	13:43:18	606217307664828000
1,085	230.50	AQXE	21-Jun-2024	13:44:22	606217307664847000
4	230.50	AQXE	21-Jun-2024	13:44:30	606217307664849000
1,653	230.50	AQXE	21-Jun-2024	13:44:30	606217307664849000
945	230.60	XLON	21-Jun-2024	13:46:00	592143557214656000
1,797	230.60	XLON	21-Jun-2024	13:46:03	592143557214657000
1,907	230.70	XLON	21-Jun-2024	13:46:52	606217307664894000
132	230.70	XLON	21-Jun-2024	13:46:52	606217307664894000

1,907	230.70	XLON	21-Jun-2024	13:48:05	592143557214698000
659	230.70	XLON	21-Jun-2024	13:48:05	592143557214698000
2,811	230.80	XLON	21-Jun-2024	13:50:09	606217307664962000
1,177	230.80	XLON	21-Jun-2024	13:51:59	592143557214782000
1,403	230.80	XLON	21-Jun-2024	13:51:59	592143557214782000
294	230.80	XLON	21-Jun-2024	13:51:59	592143557214782000
4	230.50	AQXE	21-Jun-2024	13:54:08	606217307665041000
5,411	230.50	CHIX	21-Jun-2024	13:54:35	592143557214838000
2,418	230.50	BATE	21-Jun-2024	13:54:35	592143557214838000
737	230.50	AQXE	21-Jun-2024	13:54:35	606217307665050000
399	230.50	AQXE	21-Jun-2024	13:54:35	606217307665050000
1,379	230.50	AQXE	21-Jun-2024	13:54:35	606217307665050000
230	230.50	XLON	21-Jun-2024	13:54:35	592143557214838000
690	230.50	XLON	21-Jun-2024	13:54:35	606217307665050000
2,107	230.50	XLON	21-Jun-2024	13:54:35	606217307665050000
889	230.50	CHIX	21-Jun-2024	13:54:35	592143557214838000
320	230.50	CHIX	21-Jun-2024	13:54:35	592143557214838000
586	230.50	XLON	21-Jun-2024	13:54:35	606217307665050000
1,636	230.50	CHIX	21-Jun-2024	13:54:35	592143557214838000
1,439	230.40	CHIX	21-Jun-2024	13:56:25	606217307665086000
813	230.40	TRQX	21-Jun-2024	13:56:25	592143557214876000
396	230.40	TRQX	21-Jun-2024	13:56:25	592143557214876000
346	230.40	CHIX	21-Jun-2024	13:56:25	606217307665086000
1,209	230.40	AQXE	21-Jun-2024	13:56:25	606217307665086000
1,967	230.40	XLON	21-Jun-2024	13:56:25	606217307665086000
649	230.40	CHIX	21-Jun-2024	13:56:25	592143557214876000
374	230.40	XLON	21-Jun-2024	13:56:25	606217307665086000
560	230.40	CHIX	21-Jun-2024	13:56:30	592143557214878000
54	230.40	XLON	21-Jun-2024	13:56:30	606217307665087000
4	230.40	XLON	21-Jun-2024	13:56:32	606217307665089000
4	230.40	XLON	21-Jun-2024	13:56:32	606217307665089000
5	230.40	XLON	21-Jun-2024	13:56:38	606217307665091000
1,907	230.50	XLON	21-Jun-2024	14:08:33	592143557215130000
1,209	230.50	BATE	21-Jun-2024	14:08:33	592143557215130000
1,599	230.50	TRQX	21-Jun-2024	14:08:33	606217307665329000
1,209	230.50	AQXE	21-Jun-2024	14:08:33	606217307665329000
2,844	230.50	CHIX	21-Jun-2024	14:08:33	606217307665329000
4	230.40	XLON	21-Jun-2024	14:09:17	606217307665344000
4	230.40	XLON	21-Jun-2024	14:10:05	606217307665361000
1,209	230.60	TRQX	21-Jun-2024	14:21:09	592143557215398000
3,531	230.60	BATE	21-Jun-2024	14:21:09	592143557215398000
1,546	230.60	CHIX	21-Jun-2024	14:21:09	592143557215398000
1,209	230.60	TRQX	21-Jun-2024	14:21:09	606217307665586000
1,546	230.60	CHIX	21-Jun-2024	14:21:09	606217307665586000
2,418	230.60	CHIX	21-Jun-2024	14:21:09	606217307665586000
1,216	230.60	XLON	21-Jun-2024	14:21:09	592143557215398000
1,076	230.60	XLON	21-Jun-2024	14:21:09	592143557215398000
1,140	230.50	TRQX	21-Jun-2024	14:29:11	592143557215576000
490	230.50	TRQX	21-Jun-2024	14:29:11	592143557215576000
1,209	230.50	BATE	21-Jun-2024	14:29:11	606217307665756000
1,209	230.40	TRQX	21-Jun-2024	14:29:37	592143557215588000
209	230.40	XLON	21-Jun-2024	14:29:37	606217307665767000
779	230.40	XLON	21-Jun-2024	14:29:37	606217307665767000
1,209	230.40	TRQX	21-Jun-2024	14:29:37	606217307665767000
1,209	230.40	CHIX	21-Jun-2024	14:29:46	606217307665772000
141	230.40	BATE	21-Jun-2024	14:29:46	592143557215593000
3	230.40	BATE	21-Jun-2024	14:29:46	592143557215593000
1,236	230.60	XLON	21-Jun-2024	14:32:13	606217307665845000
1,237	230.50	CHIX	21-Jun-2024	14:32:27	606217307665851000
1,314	230.70	BATE	21-Jun-2024	14:34:22	592143557215733000
146	230.50	BATE	21-Jun-2024	14:35:02	592143557215753000
51	230.50	BATE	21-Jun-2024	14:35:02	592143557215753000
5	230.50	BATE	21-Jun-2024	14:35:02	592143557215753000
1	230.50	BATE	21-Jun-2024	14:35:02	592143557215753000
49	230.50	BATE	21-Jun-2024	14:35:02	592143557215753000
1,062	230.50	BATE	21-Jun-2024	14:35:05	592143557215755000
410	230.60	CHIX	21-Jun-2024	14:35:15	592143557215761000
769	230.60	CHIX	21-Jun-2024	14:35:15	592143557215761000
168	230.60	CHIX	21-Jun-2024	14:35:15	592143557215761000
1,077	230.60	CHIX	21-Jun-2024	14:36:30	592143557215796000

227	230.60	CHIX	21-Jun-2024	14:36:30	592143557215796000
1,346	230.40	XLON	21-Jun-2024	14:37:31	592143557215826000
1,355	230.60	BATE	21-Jun-2024	14:37:59	606217307666009000
2,713	230.60	XLON	21-Jun-2024	14:38:54	606217307666032000
4	230.40	BATE	21-Jun-2024	14:40:04	592143557215896000
1,353	230.40	XLON	21-Jun-2024	14:40:04	592143557215896000
2,475	230.40	TRQX	21-Jun-2024	14:40:04	592143557215896000
8	230.40	BATE	21-Jun-2024	14:41:09	592143557215928000
14	230.40	BATE	21-Jun-2024	14:41:17	592143557215932000
1	230.40	CHIX	21-Jun-2024	14:41:17	592143557215932000
1,268	230.40	BATE	21-Jun-2024	14:41:17	592143557215932000
584	230.40	BATE	21-Jun-2024	14:41:17	592143557215932000
8	230.40	BATE	21-Jun-2024	14:41:17	592143557215932000
10	230.40	BATE	21-Jun-2024	14:41:19	592143557215933000
899	230.40	BATE	21-Jun-2024	14:41:19	592143557215933000
109	230.40	BATE	21-Jun-2024	14:41:19	592143557215933000
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421	230.40	CHIX	21-Jun-2024	14:41:19	592143557215933000
1,784	230.40	CHIX	21-Jun-2024	14:41:19	592143557215933000
2,675	230.40	TRQX	21-Jun-2024	14:41:19	606217307666099000
1,173	230.50	AQXE	21-Jun-2024	14:41:19	592143557215933000
173	230.50	AQXE	21-Jun-2024	14:41:19	592143557215933000
1,209	230.40	AQXE	21-Jun-2024	14:41:25	606217307666102000
6	230.30	BATE	21-Jun-2024	14:41:37	592143557215943000
1	230.30	BATE	21-Jun-2024	14:41:40	592143557215946000
344	230.30	CHIX	21-Jun-2024	14:41:40	592143557215946000
1,265	230.30	CHIX	21-Jun-2024	14:41:40	592143557215946000
3,555	230.30	CHIX	21-Jun-2024	14:41:40	592143557215946000
1,604	230.30	BATE	21-Jun-2024	14:41:40	592143557215946000
1,609	230.30	BATE	21-Jun-2024	14:41:40	592143557215946000
1,209	230.30	TRQX	21-Jun-2024	14:41:40	606217307666112000
1,209	230.30	TRQX	21-Jun-2024	14:41:40	606217307666112000
1,037	230.30	AQXE	21-Jun-2024	14:41:40	606217307666112000
172	230.30	AQXE	21-Jun-2024	14:41:40	606217307666112000
1,310	230.70	CHIX	21-Jun-2024	14:50:56	606217307666369000
1,537	230.80	TRQX	21-Jun-2024	14:52:43	592143557216254000
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1,209	230.70	BATE	21-Jun-2024	14:53:11	592143557216266000
3,160	230.70	CHIX	21-Jun-2024	14:53:11	606217307666420000
167	230.70	CHIX	21-Jun-2024	14:53:11	606217307666420000
4,003	230.70	XLON	21-Jun-2024	14:53:12	606217307666421000
1,209	230.70	CHIX	21-Jun-2024	14:53:13	592143557216267000
1,209	230.70	AQXE	21-Jun-2024	14:53:13	606217307666421000
2,029	230.70	CHIX	21-Jun-2024	14:53:13	592143557216267000
767	231.00	AQXE	21-Jun-2024	15:01:35	606217307666647000
469	231.00	AQXE	21-Jun-2024	15:01:35	606217307666647000
2,027	231.10	BATE	21-Jun-2024	15:02:27	592143557216526000
2,568	231.30	XLON	21-Jun-2024	15:03:35	592143557216556000
1,378	231.30	AQXE	21-Jun-2024	15:03:45	606217307666703000
65	231.30	XLON	21-Jun-2024	15:03:58	592143557216568000
2,915	231.20	XLON	21-Jun-2024	15:04:10	592143557216574000
1,209	231.20	TRQX	21-Jun-2024	15:04:10	606217307666717000
2,037	231.20	TRQX	21-Jun-2024	15:04:10	606217307666717000
1,486	231.20	CHIX	21-Jun-2024	15:04:12	592143557216576000
932	231.20	CHIX	21-Jun-2024	15:04:12	592143557216576000
488	231.30	BATE	21-Jun-2024	15:07:06	592143557216652000
666	231.30	BATE	21-Jun-2024	15:07:06	592143557216652000
55	231.30	BATE	21-Jun-2024	15:07:06	592143557216652000
2,535	231.30	CHIX	21-Jun-2024	15:07:06	592143557216652000
1,519	231.30	TRQX	21-Jun-2024	15:07:06	606217307666792000
1,209	231.30	BATE	21-Jun-2024	15:07:06	606217307666792000
193	231.30	XLON	21-Jun-2024	15:07:06	592143557216652000
2,881	231.30	XLON	21-Jun-2024	15:07:06	592143557216652000
46	231.30	CHIX	21-Jun-2024	15:07:06	606217307666792000
1,163	231.30	CHIX	21-Jun-2024	15:07:06	606217307666792000
3,840	231.20	XLON	21-Jun-2024	15:10:30	592143557216745000
1,209	231.20	AQXE	21-Jun-2024	15:10:30	592143557216745000
1,209	231.20	CHIX	21-Jun-2024	15:10:59	592143557216757000

1,209	231.20	CHIX	21-Jun-2024	15:10:59	606217307666893000
563	231.20	BATE	21-Jun-2024	15:10:59	606217307666893000
798	231.20	BATE	21-Jun-2024	15:10:59	606217307666893000
811	231.20	XLON	21-Jun-2024	15:10:59	606217307666893000
1,323	231.10	CHIX	21-Jun-2024	15:11:17	592143557216764000
1,209	231.10	CHIX	21-Jun-2024	15:11:17	592143557216764000
1,520	231.10	BATE	21-Jun-2024	15:11:17	606217307666899000
1,363	231.10	BATE	21-Jun-2024	15:11:17	606217307666899000
307	231.10	CHIX	21-Jun-2024	15:11:17	606217307666899000
190	231.40	BATE	21-Jun-2024	15:21:55	606217307667169000
748	231.40	BATE	21-Jun-2024	15:21:55	606217307667169000
49	231.40	BATE	21-Jun-2024	15:21:55	592143557217045000
281	231.40	BATE	21-Jun-2024	15:21:55	592143557217045000
1,076	231.60	AQXE	21-Jun-2024	15:23:07	606217307667196000
895	231.60	AQXE	21-Jun-2024	15:23:07	606217307667196000
370	231.60	AQXE	21-Jun-2024	15:23:07	606217307667196000
203	231.60	AQXE	21-Jun-2024	15:23:07	606217307667196000
481	231.60	XLON	21-Jun-2024	15:23:15	592143557217077000
34	231.60	XLON	21-Jun-2024	15:23:15	592143557217077000
34	231.70	CHIX	21-Jun-2024	15:23:22	592143557217081000
713	231.70	CHIX	21-Jun-2024	15:23:22	592143557217081000
1,209	231.90	TRQX	21-Jun-2024	15:25:12	592143557217130000
1,310	231.90	BATE	21-Jun-2024	15:25:12	606217307667250000
1,357	232.10	XLON	21-Jun-2024	15:26:03	592143557217154000
1,515	232.10	XLON	21-Jun-2024	15:26:13	592143557217157000
2,012	232.00	XLON	21-Jun-2024	15:26:41	592143557217170000
2,418	232.00	CHIX	21-Jun-2024	15:26:41	606217307667288000
2,418	232.00	CHIX	21-Jun-2024	15:26:41	592143557217170000
3,269	232.00	XLON	21-Jun-2024	15:26:41	606217307667288000
2,026	231.90	CHIX	21-Jun-2024	15:27:14	606217307667304000
1,005	231.90	TRQX	21-Jun-2024	15:27:15	592143557217187000
204	231.90	TRQX	21-Jun-2024	15:27:15	592143557217187000
1,209	231.90	BATE	21-Jun-2024	15:27:15	592143557217187000
1,179	231.90	CHIX	21-Jun-2024	15:27:15	606217307667305000
2,384	231.90	XLON	21-Jun-2024	15:27:15	606217307667305000
2,381	231.90	XLON	21-Jun-2024	15:27:15	606217307667305000
1,209	231.90	CHIX	21-Jun-2024	15:27:16	592143557217187000
2,330	231.90	XLON	21-Jun-2024	15:27:16	606217307667305000
730	231.90	XLON	21-Jun-2024	15:27:16	606217307667305000
1,209	231.80	TRQX	21-Jun-2024	15:33:51	592143557217377000
342	231.80	CHIX	21-Jun-2024	15:33:51	606217307667487000
1,311	231.80	CHIX	21-Jun-2024	15:33:51	606217307667487000
2,794	231.90	CHIX	21-Jun-2024	15:39:57	592143557217550000
1,268	232.00	XLON	21-Jun-2024	15:42:02	592143557217616000
570	232.00	XLON	21-Jun-2024	15:42:02	592143557217616000
1,897	232.00	AQXE	21-Jun-2024	15:43:07	592143557217647000
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516	232.00	CHIX	21-Jun-2024	15:45:03	592143557217701000
2,354	232.00	CHIX	21-Jun-2024	15:45:03	592143557217701000
2,025	232.00	XLON	21-Jun-2024	15:45:03	606217307667796000
117	232.00	XLON	21-Jun-2024	15:45:03	606217307667796000
722	232.00	CHIX	21-Jun-2024	15:45:03	606217307667796000
211	232.00	CHIX	21-Jun-2024	15:45:03	606217307667796000
276	232.00	CHIX	21-Jun-2024	15:45:03	606217307667796000
3,216	232.00	XLON	21-Jun-2024	15:46:05	592143557217737000
1,209	232.00	BATE	21-Jun-2024	15:46:24	592143557217747000
272	232.10	XLON	21-Jun-2024	15:48:01	592143557217801000
937	232.10	XLON	21-Jun-2024	15:48:01	592143557217801000
1,257	232.10	AQXE	21-Jun-2024	15:48:01	606217307667891000
1,058	232.20	XLON	21-Jun-2024	15:50:12	592143557217867000
735	232.20	XLON	21-Jun-2024	15:50:12	592143557217867000
2,475	232.30	XLON	21-Jun-2024	15:51:23	606217307667988000
1,218	232.20	XLON	21-Jun-2024	15:52:30	592143557217932000
1,209	232.20	CHIX	21-Jun-2024	15:52:30	606217307668017000
2,381	232.20	XLON	21-Jun-2024	15:53:40	606217307668044000
263	232.20	CHIX	21-Jun-2024	15:53:40	606217307668044000
3,532	232.10	XLON	21-Jun-2024	15:54:26	606217307668065000
955	232.10	XLON	21-Jun-2024	15:54:26	606217307668065000
1,391	232.20	XLON	21-Jun-2024	15:56:13	592143557218033000
1,392	232.20	XLON	21-Jun-2024	15:56:13	592143557218033000

1,236	232.30	XLON	21-Jun-2024	15:57:29	592143557218070000
1,428	232.30	XLON	21-Jun-2024	15:58:23	606217307668172000
2,415	232.40	TRQX	21-Jun-2024	15:59:32	592143557218131000
200	232.40	TRQX	21-Jun-2024	15:59:32	592143557218131000
4,495	232.30	XLON	21-Jun-2024	15:59:36	606217307668210000
931	232.30	XLON	21-Jun-2024	15:59:36	592143557218134000
2,009	232.30	XLON	21-Jun-2024	15:59:36	592143557218134000
1,209	232.30	TRQX	21-Jun-2024	15:59:36	592143557218134000
1,209	232.30	CHIX	21-Jun-2024	15:59:36	606217307668210000
435	232.30	XLON	21-Jun-2024	15:59:36	606217307668210000
1,236	232.20	BATE	21-Jun-2024	15:59:57	592143557218151000
1,425	232.20	CHIX	21-Jun-2024	15:59:57	592143557218151000
1,576	232.10	TRQX	21-Jun-2024	16:00:01	592143557218154000
902	232.10	BATE	21-Jun-2024	16:00:01	606217307668228000
648	232.10	CHIX	21-Jun-2024	16:00:01	592143557218154000
561	232.10	CHIX	21-Jun-2024	16:00:01	592143557218154000
307	232.10	BATE	21-Jun-2024	16:00:01	606217307668228000
267	232.10	XLON	21-Jun-2024	16:00:01	606217307668228000
2,418	232.10	XLON	21-Jun-2024	16:00:01	592143557218154000
1,419	232.10	CHIX	21-Jun-2024	16:00:01	606217307668228000
2,628	232.10	XLON	21-Jun-2024	16:00:01	592143557218154000
1,209	232.10	CHIX	21-Jun-2024	16:00:01	606217307668228000
1,214	232.10	XLON	21-Jun-2024	16:00:01	592143557218154000
159	232.10	XLON	21-Jun-2024	16:00:21	592143557218168000
28	232.00	BATE	21-Jun-2024	16:04:31	606217307668368000
308	232.00	BATE	21-Jun-2024	16:04:31	606217307668368000
2,471	232.00	BATE	21-Jun-2024	16:04:31	606217307668368000
1,259	231.90	XLON	21-Jun-2024	16:04:36	592143557218305000
2,418	231.90	TRQX	21-Jun-2024	16:04:36	592143557218305000
2,418	231.90	BATE	21-Jun-2024	16:04:36	606217307668372000
747	231.90	XLON	21-Jun-2024	16:04:36	592143557218305000
1,673	231.80	BATE	21-Jun-2024	16:04:49	592143557218312000
364	231.80	BATE	21-Jun-2024	16:04:49	592143557218312000
763	231.60	TRQX	21-Jun-2024	16:07:32	592143557218400000
1,209	231.60	BATE	21-Jun-2024	16:07:32	592143557218400000
2,217	231.60	CHIX	21-Jun-2024	16:07:32	606217307668462000
1,655	231.60	TRQX	21-Jun-2024	16:07:59	592143557218416000
2,950	231.60	XLON	21-Jun-2024	16:07:59	606217307668478000
1,325	231.70	TRQX	21-Jun-2024	16:11:59	592143557218540000
1,209	231.70	AQXE	21-Jun-2024	16:12:27	606217307668612000
1,321	231.60	BATE	21-Jun-2024	16:13:46	592143557218597000
1,440	231.60	BATE	21-Jun-2024	16:13:46	606217307668650000
1,285	231.60	BATE	21-Jun-2024	16:13:46	606217307668650000
33	231.60	XLON	21-Jun-2024	16:14:13	606217307668662000
766	231.60	XLON	21-Jun-2024	16:14:13	606217307668662000
1,853	231.60	XLON	21-Jun-2024	16:14:13	606217307668662000
1,209	231.60	TRQX	21-Jun-2024	16:14:13	606217307668662000
1,209	231.60	TRQX	21-Jun-2024	16:14:13	606217307668662000
1,090	231.60	CHIX	21-Jun-2024	16:14:32	592143557218619000
119	231.60	CHIX	21-Jun-2024	16:14:32	592143557218619000
2,418	231.60	CHIX	21-Jun-2024	16:14:32	592143557218619000
3,383	231.60	XLON	21-Jun-2024	16:14:33	606217307668672000
1,727	231.50	CHIX	21-Jun-2024	16:15:34	592143557218657000
974	231.50	CHIX	21-Jun-2024	16:15:34	592143557218657000
646	231.50	CHIX	21-Jun-2024	16:15:34	592143557218657000
79	231.50	BATE	21-Jun-2024	16:15:34	606217307668708000
1,130	231.50	BATE	21-Jun-2024	16:15:34	606217307668708000
2,665	231.50	XLON	21-Jun-2024	16:15:45	606217307668713000
1,209	231.80	TRQX	21-Jun-2024	16:21:01	606217307668892000
1,283	232.30	XLON	21-Jun-2024	16:23:13	592143557218929000
1,282	232.20	BATE	21-Jun-2024	16:23:14	592143557218929000
1,051	232.20	AQXE	21-Jun-2024	16:23:31	592143557218939000
270	232.20	AQXE	21-Jun-2024	16:23:31	592143557218939000
100	232.20	AQXE	21-Jun-2024	16:24:13	592143557218963000
1,203	232.20	AQXE	21-Jun-2024	16:24:13	592143557218963000
1,209	232.10	TRQX	21-Jun-2024	16:24:17	592143557218966000
16	232.10	CHIX	21-Jun-2024	16:24:17	606217307669004000
3,228	232.10	CHIX	21-Jun-2024	16:24:17	606217307669004000
1,167	232.10	AQXE	21-Jun-2024	16:24:17	606217307669004000
1,209	232.10	CHIX	21-Jun-2024	16:24:17	606217307669004000

4,285	232.10	XLON	21-Jun-2024	16:24:17	592143557218966000
1,209	232.10	TRQX	21-Jun-2024	16:24:35	606217307669015000
3,269	232.10	XLON	21-Jun-2024	16:24:38	592143557218979000
3,251	232.00	CHIX	21-Jun-2024	16:26:17	592143557219049000
4,782	232.00	CHIX	21-Jun-2024	16:26:17	592143557219049000
1,303	232.00	TRQX	21-Jun-2024	16:26:17	592143557219049000
1,209	232.00	TRQX	21-Jun-2024	16:26:17	606217307669083000
1,451	232.00	TRQX	21-Jun-2024	16:26:17	606217307669083000
1,209	232.00	BATE	21-Jun-2024	16:26:17	592143557219049000
2,418	232.00	BATE	21-Jun-2024	16:26:17	606217307669083000
1,702	232.00	XLON	21-Jun-2024	16:26:17	606217307669083000