

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
4,633	231.40	XLON	15-Jul-2024	08:03:28	592152050638794000
5,221	231.50	XLON	15-Jul-2024	08:03:28	606225801072531000
5,494	231.50	XLON	15-Jul-2024	08:03:28	592152050638794000
269	231.50	XLON	15-Jul-2024	08:03:31	592152050638795000
425	231.70	TRQX	15-Jul-2024	08:05:28	606225801072560000
373	231.70	TRQX	15-Jul-2024	08:05:28	606225801072560000
1,180	231.70	CHIX	15-Jul-2024	08:05:28	592152050638825000
425	231.70	TRQX	15-Jul-2024	08:05:28	606225801072560000
2,427	231.50	XLON	15-Jul-2024	08:08:01	606225801072595000
1,263	231.70	XLON	15-Jul-2024	08:12:50	592152050638955000
1,285	231.70	CHIX	15-Jul-2024	08:13:42	592152050638973000
1,180	231.70	XLON	15-Jul-2024	08:13:42	606225801072699000
520	231.80	XLON	15-Jul-2024	08:14:36	592152050638990000
2,291	231.90	XLON	15-Jul-2024	08:14:51	606225801072720000
1,588	231.90	XLON	15-Jul-2024	08:15:01	606225801072722000
1,180	231.80	AQXE	15-Jul-2024	08:15:50	592152050639012000
2,933	231.80	XLON	15-Jul-2024	08:15:50	606225801072736000
1,231	231.80	XLON	15-Jul-2024	08:15:50	606225801072736000
1,589	231.80	XLON	15-Jul-2024	08:15:50	592152050639012000
1,694	231.80	XLON	15-Jul-2024	08:15:50	592152050639012000
848	231.80	XLON	15-Jul-2024	08:15:51	592152050639012000
1,180	231.80	CHIX	15-Jul-2024	08:15:51	606225801072736000
1,180	231.80	AQXE	15-Jul-2024	08:15:52	592152050639013000
1,299	231.80	XLON	15-Jul-2024	08:15:52	592152050639013000
1,518	231.80	XLON	15-Jul-2024	08:15:52	592152050639013000
1,180	231.80	CHIX	15-Jul-2024	08:15:52	606225801072737000
543	232.20	AQXE	15-Jul-2024	08:23:02	592152050639135000
789	232.20	AQXE	15-Jul-2024	08:23:02	592152050639135000
152	232.20	AQXE	15-Jul-2024	08:23:02	592152050639135000
564	232.20	XLON	15-Jul-2024	08:24:04	592152050639148000
464	232.20	XLON	15-Jul-2024	08:24:16	606225801072866000
250	232.20	XLON	15-Jul-2024	08:24:16	606225801072866000
356	232.20	XLON	15-Jul-2024	08:24:27	592152050639152000
1,192	232.20	XLON	15-Jul-2024	08:24:27	592152050639152000
1,359	232.20	AQXE	15-Jul-2024	08:25:30	592152050639166000
1,621	232.00	XLON	15-Jul-2024	08:25:41	592152050639168000
1,308	232.20	AQXE	15-Jul-2024	08:27:10	592152050639192000
1,985	232.00	TRQX	15-Jul-2024	08:28:11	592152050639204000
52	232.00	XLON	15-Jul-2024	08:28:11	592152050639204000
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1,307	232.00	XLON	15-Jul-2024	08:28:11	606225801072916000
1,180	232.00	CHIX	15-Jul-2024	08:28:11	606225801072916000
3,350	232.00	CHIX	15-Jul-2024	08:28:11	606225801072916000
1,913	232.00	XLON	15-Jul-2024	08:28:11	592152050639204000
1,627	231.90	AQXE	15-Jul-2024	08:29:17	606225801072928000
1,357	231.90	AQXE	15-Jul-2024	08:29:17	606225801072928000
2,348	231.90	CHIX	15-Jul-2024	08:29:17	592152050639218000
1,180	231.90	TRQX	15-Jul-2024	08:29:17	592152050639218000
1,180	231.90	TRQX	15-Jul-2024	08:29:17	606225801072928000
1,942	231.90	TRQX	15-Jul-2024	08:29:17	606225801072928000
1,842	231.80	XLON	15-Jul-2024	08:29:17	606225801072928000
964	231.80	XLON	15-Jul-2024	08:29:17	606225801072928000
1,661	231.80	CHIX	15-Jul-2024	08:29:20	592152050639219000
1,068	231.80	TRQX	15-Jul-2024	08:29:20	606225801072929000
112	231.80	TRQX	15-Jul-2024	08:29:54	606225801072937000
1,527	231.60	XLON	15-Jul-2024	08:40:41	592152050639373000
1,668	231.60	XLON	15-Jul-2024	08:40:41	606225801073074000
1,354	232.00	XLON	15-Jul-2024	08:49:24	606225801073238000
697	232.00	XLON	15-Jul-2024	08:49:32	592152050639548000
1,081	232.00	XLON	15-Jul-2024	08:49:32	592152050639548000
1,396	232.00	XLON	15-Jul-2024	08:50:10	592152050639561000
1,342	232.00	XLON	15-Jul-2024	08:52:17	606225801073290000
4,104	231.90	CHIX	15-Jul-2024	08:53:52	592152050639627000
485	231.90	CHIX	15-Jul-2024	08:53:52	592152050639627000
1,180	231.90	TRQX	15-Jul-2024	08:53:52	606225801073316000

1,304	231.90	TRQX	15-Jul-2024	08:53:52	606225801073316000
1,695	231.90	XLON	15-Jul-2024	08:53:52	606225801073316000
627	232.30	AQXE	15-Jul-2024	08:58:56	592152050639719000
1,246	232.30	AQXE	15-Jul-2024	08:58:56	592152050639719000
247	232.30	AQXE	15-Jul-2024	08:58:56	592152050639719000
255	232.30	AQXE	15-Jul-2024	08:58:56	592152050639719000
373	232.30	AQXE	15-Jul-2024	08:58:56	592152050639719000
1,195	232.20	CHIX	15-Jul-2024	09:00:58	592152050639763000
1,180	232.20	XLON	15-Jul-2024	09:00:58	606225801073445000
1,221	232.20	CHIX	15-Jul-2024	09:01:26	606225801073453000
1,180	232.20	XLON	15-Jul-2024	09:01:26	592152050639771000
1,180	232.20	XLON	15-Jul-2024	09:02:59	592152050639806000
1,333	232.20	CHIX	15-Jul-2024	09:02:59	606225801073486000
2,229	232.00	XLON	15-Jul-2024	09:04:17	592152050639835000
2,804	232.10	CHIX	15-Jul-2024	09:04:17	592152050639835000
1,180	232.10	TRQX	15-Jul-2024	09:04:17	606225801073514000
1,180	232.10	BATE	15-Jul-2024	09:04:17	606225801073514000
3,540	232.00	CHIX	15-Jul-2024	09:04:17	606225801073514000
1,180	232.00	BATE	15-Jul-2024	09:04:17	606225801073514000
752	232.10	AQXE	15-Jul-2024	09:04:17	606225801073514000
1,019	232.10	AQXE	15-Jul-2024	09:04:17	606225801073514000
1,723	232.10	XLON	15-Jul-2024	09:04:27	606225801073516000
1,257	232.10	XLON	15-Jul-2024	09:04:27	592152050639837000
1,392	232.10	TRQX	15-Jul-2024	09:04:33	592152050639839000
2,360	232.10	XLON	15-Jul-2024	09:04:33	606225801073518000
1,180	232.10	AQXE	15-Jul-2024	09:04:33	606225801073518000
1,566	232.00	TRQX	15-Jul-2024	09:05:02	592152050639846000
1,180	232.00	XLON	15-Jul-2024	09:05:02	592152050639846000
1,180	232.00	AQXE	15-Jul-2024	09:05:02	592152050639846000
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2,985	232.00	BATE	15-Jul-2024	09:05:02	606225801073525000
1,302	232.20	XLON	15-Jul-2024	09:13:23	592152050639999000
2,429	232.60	XLON	15-Jul-2024	09:13:58	606225801073682000
1,180	232.40	CHIX	15-Jul-2024	09:14:22	592152050640017000
1,699	232.40	AQXE	15-Jul-2024	09:14:22	592152050640017000
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1,180	232.40	TRQX	15-Jul-2024	09:14:22	606225801073690000
2,716	232.50	CHIX	15-Jul-2024	09:16:48	592152050640065000
1,294	232.80	AQXE	15-Jul-2024	09:19:09	592152050640115000
1,293	232.70	CHIX	15-Jul-2024	09:19:09	592152050640115000
1,180	232.70	CHIX	15-Jul-2024	09:19:09	592152050640115000
667	232.70	XLON	15-Jul-2024	09:19:09	606225801073784000
2,366	232.70	XLON	15-Jul-2024	09:19:09	606225801073784000
2,592	232.70	XLON	15-Jul-2024	09:20:15	606225801073804000
1,180	232.70	CHIX	15-Jul-2024	09:20:15	592152050640135000
2,738	232.70	XLON	15-Jul-2024	09:20:15	592152050640135000
1,180	232.70	CHIX	15-Jul-2024	09:20:15	592152050640135000
330	232.70	XLON	15-Jul-2024	09:20:15	606225801073804000
2,420	232.70	XLON	15-Jul-2024	09:20:15	606225801073804000
1,180	232.60	CHIX	15-Jul-2024	09:21:14	592152050640155000
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177	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
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1	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
2	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
5	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
1	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
21	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
3	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
1	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
2	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
5	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
1,015	232.60	AQXE	15-Jul-2024	09:21:14	606225801073824000
1,812	232.60	XLON	15-Jul-2024	09:21:14	592152050640156000
666	232.50	CHIX	15-Jul-2024	09:21:21	606225801073826000
1,407	232.50	TRQX	15-Jul-2024	09:21:28	592152050640159000
1,180	232.50	TRQX	15-Jul-2024	09:21:28	592152050640159000
1,745	232.50	XLON	15-Jul-2024	09:21:28	606225801073827000
514	232.50	CHIX	15-Jul-2024	09:21:28	606225801073827000
271	232.60	CHIX	15-Jul-2024	09:37:01	606225801074104000

733	232.60	CHIX	15-Jul-2024	09:37:01	606225801074104000
227	232.60	CHIX	15-Jul-2024	09:37:01	606225801074104000
1,376	232.50	XLON	15-Jul-2024	09:41:01	592152050640524000
1,399	232.50	XLON	15-Jul-2024	09:42:00	592152050640544000
2,635	232.50	XLON	15-Jul-2024	09:43:46	592152050640576000
1,011	232.60	TRQX	15-Jul-2024	09:45:40	606225801074264000
318	232.60	TRQX	15-Jul-2024	09:45:40	592152050640614000
99	232.60	TRQX	15-Jul-2024	09:46:27	606225801074280000
2,437	232.60	TRQX	15-Jul-2024	09:46:27	592152050640630000
2,583	232.50	XLON	15-Jul-2024	09:50:16	592152050640721000
1,404	232.50	BATE	15-Jul-2024	09:50:18	592152050640722000
1,180	232.50	TRQX	15-Jul-2024	09:50:18	606225801074368000
1,427	232.50	XLON	15-Jul-2024	09:50:44	606225801074376000
1,355	232.60	XLON	15-Jul-2024	09:51:37	606225801074394000
1,355	232.50	TRQX	15-Jul-2024	09:52:19	606225801074409000
1,316	232.80	CHIX	15-Jul-2024	09:53:02	606225801074422000
1,556	232.90	XLON	15-Jul-2024	09:53:06	592152050640780000
1,202	232.80	XLON	15-Jul-2024	09:54:43	606225801074455000
1,234	232.80	XLON	15-Jul-2024	09:54:43	606225801074455000
1,323	232.80	CHIX	15-Jul-2024	09:56:34	606225801074491000
1,180	232.80	XLON	15-Jul-2024	09:56:34	592152050640851000
2,360	232.70	TRQX	15-Jul-2024	09:57:56	592152050640879000
1,315	232.70	CHIX	15-Jul-2024	09:57:56	592152050640879000
1,490	232.70	XLON	15-Jul-2024	09:57:56	606225801074519000
1,180	232.70	AQXE	15-Jul-2024	09:57:56	606225801074519000
3,624	232.70	XLON	15-Jul-2024	09:57:56	592152050640879000
2,100	232.70	XLON	15-Jul-2024	09:57:56	592152050640879000
1,251	232.70	XLON	15-Jul-2024	09:57:56	592152050640880000
699	232.70	XLON	15-Jul-2024	09:57:56	592152050640880000
1,774	232.70	XLON	15-Jul-2024	09:59:07	606225801074543000
2,360	232.60	TRQX	15-Jul-2024	10:00:37	592152050640935000
1,180	232.60	BATE	15-Jul-2024	10:00:37	592152050640935000
1,795	232.60	CHIX	15-Jul-2024	10:00:37	606225801074571000
1,523	232.60	XLON	15-Jul-2024	10:00:37	606225801074571000
1,162	232.60	AQXE	15-Jul-2024	10:00:38	606225801074572000
3,422	232.60	XLON	15-Jul-2024	10:00:38	606225801074572000
538	232.60	XLON	15-Jul-2024	10:00:38	606225801074572000
18	232.60	AQXE	15-Jul-2024	10:00:38	606225801074572000
6	232.50	TRQX	15-Jul-2024	10:06:55	606225801074681000
1,280	232.50	CHIX	15-Jul-2024	10:06:55	606225801074681000
1,300	232.60	BATE	15-Jul-2024	10:14:27	592152050641190000
172	232.60	BATE	15-Jul-2024	10:14:27	592152050641190000
1,180	232.60	TRQX	15-Jul-2024	10:14:27	592152050641190000
1,473	232.60	XLON	15-Jul-2024	10:14:27	606225801074815000
1,180	232.60	TRQX	15-Jul-2024	10:14:27	606225801074815000
724	232.50	AQXE	15-Jul-2024	10:14:27	592152050641190000
1,264	232.80	XLON	15-Jul-2024	10:21:33	592152050641322000
222	232.80	XLON	15-Jul-2024	10:21:33	606225801074942000
3,145	232.70	XLON	15-Jul-2024	10:21:48	592152050641327000
1,180	232.70	AQXE	15-Jul-2024	10:21:53	592152050641329000
473	232.70	CHIX	15-Jul-2024	10:21:53	606225801074948000
1,180	232.70	BATE	15-Jul-2024	10:21:53	606225801074948000
1,142	232.70	CHIX	15-Jul-2024	10:21:53	606225801074948000
2,671	232.70	XLON	15-Jul-2024	10:21:53	592152050641329000
1,280	232.70	AQXE	15-Jul-2024	10:29:12	592152050641458000
50	232.70	AQXE	15-Jul-2024	10:29:12	592152050641458000
1,382	232.70	XLON	15-Jul-2024	10:31:57	592152050641508000
1,397	232.70	XLON	15-Jul-2024	10:32:02	606225801075122000
1,148	232.70	XLON	15-Jul-2024	10:32:02	606225801075122000
504	232.60	TRQX	15-Jul-2024	10:32:36	606225801075132000
877	232.60	TRQX	15-Jul-2024	10:33:04	606225801075140000
1,209	232.60	XLON	15-Jul-2024	10:33:53	606225801075160000
726	232.60	AQXE	15-Jul-2024	10:33:55	592152050641549000
485	232.70	BATE	15-Jul-2024	10:33:55	606225801075160000
1,214	232.70	BATE	15-Jul-2024	10:35:49	606225801075192000
332	232.50	BATE	15-Jul-2024	10:35:50	592152050641583000
456	232.50	AQXE	15-Jul-2024	10:35:50	592152050641583000
1,606	232.50	AQXE	15-Jul-2024	10:35:50	592152050641583000
848	232.50	BATE	15-Jul-2024	10:35:50	592152050641583000
1,221	232.50	BATE	15-Jul-2024	10:35:50	592152050641583000

965	232.50	BATE	15-Jul-2024	10:35:50	592152050641583000
1,180	232.50	CHIX	15-Jul-2024	10:35:50	592152050641583000
215	232.50	BATE	15-Jul-2024	10:35:50	592152050641583000
1,616	232.50	AQXE	15-Jul-2024	10:35:50	606225801075192000
2,360	232.50	CHIX	15-Jul-2024	10:35:50	606225801075192000
1,615	232.50	XLON	15-Jul-2024	10:35:50	606225801075192000
2,354	232.50	TRQX	15-Jul-2024	10:35:50	606225801075192000
47	232.50	TRQX	15-Jul-2024	10:35:50	606225801075192000
508	232.50	TRQX	15-Jul-2024	10:35:50	606225801075192000
394	232.50	TRQX	15-Jul-2024	10:35:50	606225801075192000
525	232.50	TRQX	15-Jul-2024	10:35:50	606225801075192000
1,180	232.40	BATE	15-Jul-2024	10:36:12	592152050641590000
1,477	232.40	BATE	15-Jul-2024	10:36:12	592152050641590000
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1,180	232.30	BATE	15-Jul-2024	10:54:33	592152050641918000
1,180	232.30	TRQX	15-Jul-2024	10:54:33	592152050641918000
1,180	232.30	TRQX	15-Jul-2024	10:54:33	592152050641918000
1,474	232.30	AQXE	15-Jul-2024	10:54:33	606225801075514000
1,891	232.30	XLON	15-Jul-2024	10:54:33	606225801075514000
1,474	232.30	BATE	15-Jul-2024	10:54:33	606225801075514000
1,180	232.30	TRQX	15-Jul-2024	10:54:33	606225801075514000
1,650	232.30	XLON	15-Jul-2024	10:55:48	592152050641941000
1,319	232.30	XLON	15-Jul-2024	10:55:48	592152050641941000
1,474	232.20	CHIX	15-Jul-2024	10:58:46	592152050642006000
1,206	232.20	CHIX	15-Jul-2024	10:58:46	606225801075598000
1,474	232.20	BATE	15-Jul-2024	10:58:46	592152050642006000
1,750	232.20	TRQX	15-Jul-2024	10:58:46	592152050642006000
1,180	232.20	TRQX	15-Jul-2024	10:58:46	592152050642006000
271	232.20	CHIX	15-Jul-2024	10:58:46	606225801075598000
1,180	232.20	BATE	15-Jul-2024	10:58:46	606225801075598000
1,180	232.20	AQXE	15-Jul-2024	10:58:46	606225801075598000
1,180	232.40	BATE	15-Jul-2024	11:02:46	592152050642088000
1,205	232.40	TRQX	15-Jul-2024	11:02:46	606225801075676000
1,561	232.30	BATE	15-Jul-2024	11:06:31	592152050642146000
1,180	232.30	TRQX	15-Jul-2024	11:06:31	606225801075731000
1,309	232.50	XLON	15-Jul-2024	11:19:33	592152050642353000
1,418	232.50	XLON	15-Jul-2024	11:19:33	592152050642353000
2,629	232.50	XLON	15-Jul-2024	11:21:58	592152050642399000
114	232.50	XLON	15-Jul-2024	11:21:58	592152050642399000
2,397	232.50	XLON	15-Jul-2024	11:24:15	592152050642432000
1,168	232.50	XLON	15-Jul-2024	11:26:07	606225801076029000
1,210	232.50	XLON	15-Jul-2024	11:26:07	606225801076029000
1,180	232.40	BATE	15-Jul-2024	11:27:00	592152050642472000
1,546	232.40	XLON	15-Jul-2024	11:27:00	592152050642472000
883	232.40	TRQX	15-Jul-2024	11:27:00	606225801076044000
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3,602	232.40	XLON	15-Jul-2024	11:27:00	606225801076044000
261	232.40	TRQX	15-Jul-2024	11:27:00	606225801076044000
859	232.40	XLON	15-Jul-2024	11:27:00	606225801076044000
36	232.40	TRQX	15-Jul-2024	11:27:00	606225801076044000
867	232.40	XLON	15-Jul-2024	11:27:00	606225801076044000
678	232.40	TRQX	15-Jul-2024	11:27:00	606225801076044000
502	232.40	TRQX	15-Jul-2024	11:27:00	606225801076044000
1,410	232.50	XLON	15-Jul-2024	11:38:02	606225801076210000
1,180	232.40	BATE	15-Jul-2024	11:38:38	592152050642655000
2,458	232.40	XLON	15-Jul-2024	11:38:38	606225801076219000
276	232.40	XLON	15-Jul-2024	11:38:38	606225801076219000
1,480	232.40	TRQX	15-Jul-2024	11:38:38	606225801076219000
1,180	232.30	TRQX	15-Jul-2024	11:40:15	592152050642677000
1,480	232.30	TRQX	15-Jul-2024	11:40:15	592152050642677000
1,180	232.30	BATE	15-Jul-2024	11:40:15	592152050642677000
1,180	232.30	BATE	15-Jul-2024	11:40:15	592152050642677000
1,480	232.30	TRQX	15-Jul-2024	11:40:15	606225801076241000
2,726	232.30	XLON	15-Jul-2024	11:40:15	606225801076241000
1,505	232.30	AQXE	15-Jul-2024	11:40:15	606225801076241000
1,547	232.30	CHIX	15-Jul-2024	11:40:15	606225801076241000

1,330	232.30	CHIX	15-Jul-2024	11:40:15	606225801076241000
1,180	232.30	BATE	15-Jul-2024	11:40:15	606225801076241000
1,561	232.20	TRQX	15-Jul-2024	11:41:35	592152050642695000
1,180	232.20	BATE	15-Jul-2024	11:41:35	592152050642695000
447	232.20	BATE	15-Jul-2024	11:41:35	606225801076258000
733	232.20	BATE	15-Jul-2024	11:41:35	606225801076258000
1,584	232.20	CHIX	15-Jul-2024	11:41:35	606225801076258000
1,755	232.20	CHIX	15-Jul-2024	11:41:35	606225801076258000
1,685	232.10	TRQX	15-Jul-2024	11:43:02	606225801076280000
1,192	232.20	CHIX	15-Jul-2024	12:06:07	592152050643108000
1,180	232.20	BATE	15-Jul-2024	12:06:07	606225801076655000
1,294	232.20	TRQX	15-Jul-2024	12:06:07	592152050643108000
1,298	232.20	XLON	15-Jul-2024	12:07:19	606225801076672000
1,180	232.20	XLON	15-Jul-2024	12:09:35	592152050643158000
118	232.20	CHIX	15-Jul-2024	12:09:35	606225801076703000
9	232.20	CHIX	15-Jul-2024	12:09:35	606225801076703000
1,176	232.20	CHIX	15-Jul-2024	12:09:35	606225801076703000
1,192	232.10	CHIX	15-Jul-2024	12:11:18	592152050643187000
1,297	232.10	XLON	15-Jul-2024	12:11:18	592152050643187000
1,180	232.10	BATE	15-Jul-2024	12:11:18	592152050643187000
1,180	232.10	BATE	15-Jul-2024	12:11:18	592152050643187000
1,192	232.10	AQXE	15-Jul-2024	12:11:18	606225801076731000
2,372	232.10	XLON	15-Jul-2024	12:11:18	606225801076731000
1,883	232.10	AQXE	15-Jul-2024	12:11:18	606225801076731000
1,193	232.10	TRQX	15-Jul-2024	12:11:18	606225801076731000
1,180	232.10	TRQX	15-Jul-2024	12:11:18	606225801076731000
360	232.10	BATE	15-Jul-2024	12:18:08	606225801076848000
905	232.10	XLON	15-Jul-2024	12:18:08	592152050643308000
2,203	232.00	CHIX	15-Jul-2024	12:21:48	592152050643372000
1,351	232.00	XLON	15-Jul-2024	12:21:48	592152050643372000
1,180	232.00	CHIX	15-Jul-2024	12:21:48	592152050643372000
1,194	232.00	BATE	15-Jul-2024	12:21:48	592152050643372000
223	232.00	AQXE	15-Jul-2024	12:21:48	606225801076909000
957	232.00	AQXE	15-Jul-2024	12:21:48	606225801076909000
1,180	232.00	TRQX	15-Jul-2024	12:21:48	606225801076909000
1,180	232.00	BATE	15-Jul-2024	12:21:48	606225801076909000
1,269	232.00	XLON	15-Jul-2024	12:21:48	606225801076909000
1,180	232.00	TRQX	15-Jul-2024	12:21:48	606225801076909000
1,800	232.00	XLON	15-Jul-2024	12:21:48	606225801076909000
2,079	232.00	XLON	15-Jul-2024	12:21:48	606225801076909000
1,180	232.00	BATE	15-Jul-2024	12:28:05	592152050643478000
1,248	232.00	AQXE	15-Jul-2024	12:28:05	606225801077011000
1,180	231.90	AQXE	15-Jul-2024	12:28:05	606225801077011000
1,285	232.20	XLON	15-Jul-2024	12:34:49	592152050643594000
1,180	232.20	TRQX	15-Jul-2024	12:34:49	592152050643594000
1,180	232.20	BATE	15-Jul-2024	12:34:49	606225801077122000
1,000	232.20	CHIX	15-Jul-2024	12:34:49	606225801077122000
1,261	232.20	CHIX	15-Jul-2024	12:34:49	606225801077122000
1,588	232.20	XLON	15-Jul-2024	12:34:49	592152050643594000
1,301	232.20	TRQX	15-Jul-2024	12:44:48	606225801077279000
1,882	232.00	TRQX	15-Jul-2024	12:45:11	592152050643764000
1,180	232.00	BATE	15-Jul-2024	12:45:11	606225801077285000
799	232.10	CHIX	15-Jul-2024	12:49:05	592152050643829000
480	232.10	CHIX	15-Jul-2024	12:49:06	592152050643829000
1,858	232.20	XLON	15-Jul-2024	12:52:10	606225801077401000
385	232.20	XLON	15-Jul-2024	12:52:10	606225801077401000
1,458	232.20	XLON	15-Jul-2024	12:54:15	592152050643919000
2,082	232.20	XLON	15-Jul-2024	12:54:15	592152050643919000
2,330	232.20	XLON	15-Jul-2024	12:54:15	592152050643919000
1,180	232.20	AQXE	15-Jul-2024	12:54:15	592152050643919000
1,355	232.20	BATE	15-Jul-2024	12:54:15	606225801077435000
1,210	232.20	XLON	15-Jul-2024	12:54:15	592152050643919000
211	232.10	CHIX	15-Jul-2024	12:54:19	592152050643921000
1,100	232.10	CHIX	15-Jul-2024	12:54:19	592152050643921000
1,301	232.00	AQXE	15-Jul-2024	12:55:45	592152050643948000
1,279	232.00	BATE	15-Jul-2024	12:55:45	592152050643948000
1,189	232.00	CHIX	15-Jul-2024	13:04:27	592152050644115000
1,860	232.10	CHIX	15-Jul-2024	13:07:01	606225801077664000
848	232.10	AQXE	15-Jul-2024	13:09:04	592152050644189000
1,629	232.10	AQXE	15-Jul-2024	13:09:04	592152050644189000

12	232.10	AQXE	15-Jul-2024	13:09:04	592152050644189000
875	232.10	AQXE	15-Jul-2024	13:11:00	606225801077732000
1,120	232.10	AQXE	15-Jul-2024	13:11:00	606225801077732000
341	232.10	AQXE	15-Jul-2024	13:11:00	606225801077732000
129	232.10	CHIX	15-Jul-2024	13:11:00	592152050644227000
35	232.10	CHIX	15-Jul-2024	13:11:00	592152050644227000
1,280	232.00	BATE	15-Jul-2024	13:11:28	592152050644235000
113	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
331	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
1,440	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
262	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
235	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
143	232.10	AQXE	15-Jul-2024	13:13:59	606225801077782000
866	232.00	XLON	15-Jul-2024	13:15:33	606225801077808000
1,367	232.00	XLON	15-Jul-2024	13:15:33	606225801077808000
512	232.10	AQXE	15-Jul-2024	13:15:33	592152050644306000
1,015	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
863	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
332	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
263	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
266	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
47	232.10	AQXE	15-Jul-2024	13:18:11	592152050644364000
654	232.10	AQXE	15-Jul-2024	13:20:24	592152050644404000
1,338	232.10	AQXE	15-Jul-2024	13:20:24	592152050644404000
231	232.10	AQXE	15-Jul-2024	13:20:24	592152050644404000
233	232.10	AQXE	15-Jul-2024	13:20:24	592152050644404000
96	232.10	AQXE	15-Jul-2024	13:20:24	592152050644404000
1,351	231.90	CHIX	15-Jul-2024	13:21:11	592152050644417000
1,180	231.90	CHIX	15-Jul-2024	13:21:11	592152050644417000
1,193	231.90	TRQX	15-Jul-2024	13:21:11	592152050644417000
1,274	231.90	CHIX	15-Jul-2024	13:21:11	592152050644417000
1,265	231.90	BATE	15-Jul-2024	13:21:11	592152050644417000
1,097	231.90	BATE	15-Jul-2024	13:21:11	592152050644417000
3,959	231.90	AQXE	15-Jul-2024	13:21:11	606225801077915000
586	231.90	BATE	15-Jul-2024	13:21:11	606225801077915000
594	231.90	BATE	15-Jul-2024	13:21:11	606225801077915000
731	231.90	TRQX	15-Jul-2024	13:21:11	606225801077915000
1,350	231.90	TRQX	15-Jul-2024	13:21:11	606225801077915000
83	231.90	BATE	15-Jul-2024	13:21:11	592152050644417000
449	231.90	TRQX	15-Jul-2024	13:21:11	606225801077915000
8	231.90	XLON	15-Jul-2024	13:21:12	606225801077915000
395	231.80	TRQX	15-Jul-2024	13:21:12	592152050644418000
793	231.80	TRQX	15-Jul-2024	13:21:12	592152050644418000
1,180	231.80	TRQX	15-Jul-2024	13:21:12	606225801077915000
1,180	231.80	TRQX	15-Jul-2024	13:21:12	606225801077915000
1,196	231.80	AQXE	15-Jul-2024	13:21:13	592152050644418000
2,376	231.80	CHIX	15-Jul-2024	13:21:13	592152050644418000
1,196	231.80	BATE	15-Jul-2024	13:21:13	592152050644418000
1,197	231.80	BATE	15-Jul-2024	13:21:13	592152050644418000
1,180	231.80	CHIX	15-Jul-2024	13:21:13	606225801077915000
1,180	231.80	XLON	15-Jul-2024	13:29:00	592152050644552000
1,180	231.80	TRQX	15-Jul-2024	13:29:00	592152050644552000
4,637	231.80	XLON	15-Jul-2024	13:29:00	606225801078044000
1,195	231.80	TRQX	15-Jul-2024	13:29:00	606225801078044000
683	231.80	XLON	15-Jul-2024	13:29:00	606225801078044000
1,386	231.90	XLON	15-Jul-2024	13:38:47	592152050644772000
1,542	231.80	BATE	15-Jul-2024	13:39:01	592152050644777000
1,483	231.80	XLON	15-Jul-2024	13:39:01	606225801078260000
877	231.80	XLON	15-Jul-2024	13:39:01	606225801078260000
1,383	231.80	TRQX	15-Jul-2024	13:39:01	606225801078260000
1,118	231.80	XLON	15-Jul-2024	13:41:10	592152050644826000
186	231.80	XLON	15-Jul-2024	13:41:10	592152050644826000
642	231.90	XLON	15-Jul-2024	13:42:25	606225801078336000
640	231.90	XLON	15-Jul-2024	13:42:25	606225801078336000
1,180	231.90	XLON	15-Jul-2024	13:43:38	592152050644884000
1,229	231.90	CHIX	15-Jul-2024	13:43:38	606225801078362000
1,086	231.80	XLON	15-Jul-2024	13:45:02	592152050644914000
1,538	231.80	XLON	15-Jul-2024	13:45:02	592152050644914000
1,671	231.80	XLON	15-Jul-2024	13:46:27	592152050644945000
616	231.80	XLON	15-Jul-2024	13:46:27	592152050644945000

458	231.80	AQXE	15-Jul-2024	13:46:27	606225801078420000
3,092	231.70	XLON	15-Jul-2024	13:47:35	592152050644975000
1,429	231.70	CHIX	15-Jul-2024	13:47:35	592152050644975000
2,516	231.70	BATE	15-Jul-2024	13:47:35	592152050644975000
1,304	231.70	XLON	15-Jul-2024	13:47:35	606225801078449000
1,159	231.70	TRQX	15-Jul-2024	13:47:35	606225801078449000
21	231.70	TRQX	15-Jul-2024	13:47:35	606225801078449000
1,281	231.70	TRQX	15-Jul-2024	13:47:35	606225801078449000
1,318	231.70	AQXE	15-Jul-2024	13:47:35	606225801078449000
1,448	231.70	AQXE	15-Jul-2024	13:47:35	606225801078449000
1,180	231.70	BATE	15-Jul-2024	13:47:35	606225801078449000
1,588	231.60	AQXE	15-Jul-2024	13:49:54	592152050645024000
1,588	231.60	CHIX	15-Jul-2024	13:49:54	592152050645024000
1,586	231.60	CHIX	15-Jul-2024	13:49:54	592152050645024000
1,587	231.60	TRQX	15-Jul-2024	13:49:54	592152050645024000
573	231.60	TRQX	15-Jul-2024	13:49:54	606225801078496000
1,180	231.60	AQXE	15-Jul-2024	13:49:54	606225801078496000
1,180	231.60	BATE	15-Jul-2024	13:49:54	606225801078496000
607	231.60	TRQX	15-Jul-2024	13:49:54	606225801078496000
1,180	231.60	BATE	15-Jul-2024	13:49:54	606225801078496000
151	231.50	CHIX	15-Jul-2024	13:49:57	592152050645025000
1,180	231.50	BATE	15-Jul-2024	13:51:01	592152050645049000
2,491	231.50	CHIX	15-Jul-2024	13:51:01	592152050645049000
1,462	231.50	TRQX	15-Jul-2024	13:51:01	606225801078519000
2,496	231.80	CHIX	15-Jul-2024	13:57:04	592152050645190000
887	231.80	TRQX	15-Jul-2024	13:57:04	606225801078654000
1,473	231.80	TRQX	15-Jul-2024	13:57:04	606225801078654000
1,594	231.80	XLON	15-Jul-2024	13:57:04	606225801078654000
2,146	231.70	BATE	15-Jul-2024	13:57:34	592152050645202000
2,486	231.70	TRQX	15-Jul-2024	13:57:34	592152050645202000
1,277	231.90	XLON	15-Jul-2024	14:05:02	606225801078832000
1,180	231.90	TRQX	15-Jul-2024	14:05:48	592152050645394000
1,343	231.80	TRQX	15-Jul-2024	14:09:15	592152050645468000
1,180	231.80	BATE	15-Jul-2024	14:09:15	592152050645468000
1,278	231.80	TRQX	15-Jul-2024	14:09:15	606225801078920000
1,180	231.80	AQXE	15-Jul-2024	14:09:15	606225801078920000
968	231.70	BATE	15-Jul-2024	14:09:18	592152050645470000
604	231.70	BATE	15-Jul-2024	14:09:18	592152050645470000
528	231.70	BATE	15-Jul-2024	14:09:18	592152050645470000
897	231.70	TRQX	15-Jul-2024	14:09:18	592152050645470000
260	231.70	BATE	15-Jul-2024	14:09:18	592152050645470000
283	231.70	TRQX	15-Jul-2024	14:09:18	592152050645470000
2,256	231.70	CHIX	15-Jul-2024	14:09:18	606225801078921000
987	231.70	XLON	15-Jul-2024	14:09:18	606225801078921000
319	231.70	XLON	15-Jul-2024	14:09:18	606225801078921000
1,837	231.60	TRQX	15-Jul-2024	14:13:13	592152050645557000
2,163	231.60	AQXE	15-Jul-2024	14:13:13	592152050645557000
2,360	231.60	BATE	15-Jul-2024	14:13:13	606225801079005000
1,700	231.60	XLON	15-Jul-2024	14:13:13	592152050645557000
401	231.60	TRQX	15-Jul-2024	14:13:13	606225801079005000
2,099	231.40	TRQX	15-Jul-2024	14:24:45	592152050645823000
33	231.40	TRQX	15-Jul-2024	14:24:45	592152050645823000
328	231.40	TRQX	15-Jul-2024	14:24:45	592152050645823000
1,180	231.40	AQXE	15-Jul-2024	14:24:45	592152050645823000
2,641	231.40	XLON	15-Jul-2024	14:24:45	606225801079259000
1,180	231.40	AQXE	15-Jul-2024	14:24:45	606225801079259000
2,640	231.40	CHIX	15-Jul-2024	14:24:45	606225801079259000
2,346	231.40	BATE	15-Jul-2024	14:24:45	606225801079259000
14	231.40	BATE	15-Jul-2024	14:24:45	606225801079259000
1,461	231.40	BATE	15-Jul-2024	14:24:45	606225801079260000
179	231.60	BATE	15-Jul-2024	14:30:27	592152050645987000
159	231.60	BATE	15-Jul-2024	14:30:27	592152050645987000
230	231.60	TRQX	15-Jul-2024	14:30:27	606225801079417000
296	231.60	TRQX	15-Jul-2024	14:30:33	592152050645990000
460	231.60	TRQX	15-Jul-2024	14:30:33	592152050645990000
466	231.50	XLON	15-Jul-2024	14:31:03	606225801079435000
859	231.50	XLON	15-Jul-2024	14:31:03	592152050646005000
1,514	231.40	XLON	15-Jul-2024	14:31:36	592152050646026000
1,469	231.40	AQXE	15-Jul-2024	14:31:36	592152050646026000
1,180	231.40	CHIX	15-Jul-2024	14:31:36	606225801079455000

1,180	231.40	BATE	15-Jul-2024	14:31:37	606225801079456000
422	231.50	TRQX	15-Jul-2024	14:35:29	606225801079585000
761	231.50	TRQX	15-Jul-2024	14:35:29	606225801079585000
453	231.50	TRQX	15-Jul-2024	14:36:01	592152050646181000
688	231.50	TRQX	15-Jul-2024	14:36:01	592152050646181000
127	231.50	TRQX	15-Jul-2024	14:36:01	592152050646181000
112	231.50	TRQX	15-Jul-2024	14:36:01	592152050646181000
1,341	231.50	TRQX	15-Jul-2024	14:36:50	606225801079636000
2,683	231.50	XLON	15-Jul-2024	14:37:56	606225801079673000
2,667	231.50	AQXE	15-Jul-2024	14:38:43	606225801079697000
844	231.30	AQXE	15-Jul-2024	14:39:03	606225801079706000
913	231.50	XLON	15-Jul-2024	14:39:44	606225801079725000
1,797	231.50	XLON	15-Jul-2024	14:39:44	606225801079725000
1,180	231.30	XLON	15-Jul-2024	14:40:26	592152050646332000
1,377	231.30	XLON	15-Jul-2024	14:40:26	592152050646332000
1,180	231.30	TRQX	15-Jul-2024	14:40:26	592152050646332000
2,129	231.30	CHIX	15-Jul-2024	14:40:26	592152050646332000
1,180	231.30	BATE	15-Jul-2024	14:40:26	592152050646332000
1,318	231.30	BATE	15-Jul-2024	14:40:26	592152050646332000
2,362	231.30	XLON	15-Jul-2024	14:40:26	606225801079749000
1,461	231.30	TRQX	15-Jul-2024	14:40:26	606225801079749000
1,183	231.30	CHIX	15-Jul-2024	14:40:26	606225801079749000
954	231.30	AQXE	15-Jul-2024	14:40:26	606225801079749000
1,180	231.30	BATE	15-Jul-2024	14:40:26	606225801079749000
1,625	231.20	XLON	15-Jul-2024	14:43:25	592152050646428000
1,180	231.20	AQXE	15-Jul-2024	14:43:25	592152050646428000
1,180	231.20	BATE	15-Jul-2024	14:43:25	592152050646428000
1,180	231.20	BATE	15-Jul-2024	14:43:25	592152050646428000
1,470	231.20	CHIX	15-Jul-2024	14:43:25	606225801079842000
2,362	231.20	CHIX	15-Jul-2024	14:43:25	606225801079842000
1,184	231.20	TRQX	15-Jul-2024	14:43:25	606225801079842000
1,180	231.20	BATE	15-Jul-2024	14:43:25	606225801079842000
1,471	231.20	TRQX	15-Jul-2024	14:43:25	606225801079842000
1,625	231.10	TRQX	15-Jul-2024	14:45:31	592152050646496000
1,628	231.10	TRQX	15-Jul-2024	14:45:31	592152050646496000
2,165	231.10	AQXE	15-Jul-2024	14:45:31	592152050646496000
1,180	231.10	BATE	15-Jul-2024	14:45:31	606225801079907000
1,180	231.10	BATE	15-Jul-2024	14:45:31	606225801079907000
1,180	231.10	BATE	15-Jul-2024	14:45:31	606225801079907000
471	231.00	BATE	15-Jul-2024	14:45:35	592152050646498000
709	231.00	BATE	15-Jul-2024	14:45:35	592152050646498000
76	231.00	TRQX	15-Jul-2024	14:45:35	606225801079909000
1,325	231.00	TRQX	15-Jul-2024	14:45:35	606225801079909000
2,587	231.30	BATE	15-Jul-2024	14:49:58	592152050646648000
1,180	231.30	TRQX	15-Jul-2024	14:50:20	606225801080065000
1,229	231.40	CHIX	15-Jul-2024	14:53:55	592152050646773000
1,180	231.40	TRQX	15-Jul-2024	14:53:55	592152050646773000
1,180	231.40	BATE	15-Jul-2024	14:53:55	606225801080172000
1,232	231.40	XLON	15-Jul-2024	14:53:55	606225801080172000
3,739	231.30	XLON	15-Jul-2024	14:56:11	606225801080230000
1,180	231.30	TRQX	15-Jul-2024	14:56:11	606225801080230000
1,397	231.30	TRQX	15-Jul-2024	14:56:11	606225801080230000
1,180	231.30	CHIX	15-Jul-2024	14:57:45	592152050646875000
785	231.30	CHIX	15-Jul-2024	14:57:45	592152050646875000
2,579	231.30	XLON	15-Jul-2024	14:57:45	592152050646875000
614	231.30	CHIX	15-Jul-2024	14:57:45	592152050646875000
2,579	231.30	BATE	15-Jul-2024	14:57:45	592152050646875000
1,005	231.30	XLON	15-Jul-2024	14:57:45	592152050646875000
1,180	231.30	TRQX	15-Jul-2024	14:57:45	592152050646875000
1,396	231.30	AQXE	15-Jul-2024	14:57:45	606225801080270000
33	231.20	XLON	15-Jul-2024	14:58:28	606225801080290000
315	231.20	XLON	15-Jul-2024	14:58:54	606225801080301000
1,653	231.40	XLON	15-Jul-2024	15:02:43	606225801080412000
758	231.40	XLON	15-Jul-2024	15:02:43	606225801080412000
1,232	231.30	AQXE	15-Jul-2024	15:03:31	592152050647051000
1,233	231.30	TRQX	15-Jul-2024	15:03:31	592152050647051000
1,180	231.30	BATE	15-Jul-2024	15:03:31	592152050647051000
1,180	231.30	TRQX	15-Jul-2024	15:03:31	606225801080438000
1,180	231.30	XLON	15-Jul-2024	15:03:31	606225801080438000
4,148	231.30	XLON	15-Jul-2024	15:03:31	606225801080438000

1,180	231.30	BATE	15-Jul-2024	15:03:31	606225801080438000
1,072	231.30	XLON	15-Jul-2024	15:03:31	592152050647051000
2,063	231.20	XLON	15-Jul-2024	15:03:45	606225801080446000
1,180	231.20	XLON	15-Jul-2024	15:05:03	592152050647094000
1,180	231.50	BATE	15-Jul-2024	15:12:46	592152050647295000
1,400	231.50	XLON	15-Jul-2024	15:12:46	592152050647295000
1,397	231.50	XLON	15-Jul-2024	15:12:46	592152050647295000
3,463	231.50	XLON	15-Jul-2024	15:12:46	592152050647295000
1,180	231.50	BATE	15-Jul-2024	15:12:46	606225801080673000
2,360	231.50	AQXE	15-Jul-2024	15:12:46	606225801080673000
1,180	231.50	BATE	15-Jul-2024	15:12:46	606225801080673000
1,399	231.50	XLON	15-Jul-2024	15:12:46	606225801080673000
2,579	231.50	AQXE	15-Jul-2024	15:12:46	606225801080673000
1,148	231.50	CHIX	15-Jul-2024	15:12:46	592152050647295000
234	231.50	CHIX	15-Jul-2024	15:12:46	592152050647295000
440	231.50	XLON	15-Jul-2024	15:12:46	592152050647295000
1,393	231.50	XLON	15-Jul-2024	15:12:46	606225801080673000
2,704	231.40	XLON	15-Jul-2024	15:13:05	606225801080683000
1,399	231.40	XLON	15-Jul-2024	15:13:05	606225801080683000
1,180	231.40	CHIX	15-Jul-2024	15:13:05	592152050647305000
1,180	231.40	BATE	15-Jul-2024	15:13:05	592152050647305000
1,194	231.40	CHIX	15-Jul-2024	15:13:05	592152050647305000
1,180	231.40	XLON	15-Jul-2024	15:13:05	606225801080683000
1,337	231.30	CHIX	15-Jul-2024	15:14:03	606225801080714000
313	231.30	TRQX	15-Jul-2024	15:14:03	592152050647337000
867	231.30	TRQX	15-Jul-2024	15:14:03	592152050647337000
1,180	231.30	BATE	15-Jul-2024	15:14:03	592152050647337000
1,291	231.30	TRQX	15-Jul-2024	15:14:03	606225801080714000
63	231.30	CHIX	15-Jul-2024	15:14:03	606225801080714000
2,817	231.60	XLON	15-Jul-2024	15:21:05	606225801080906000
1,180	231.60	AQXE	15-Jul-2024	15:23:28	592152050647600000
2,630	231.60	XLON	15-Jul-2024	15:23:28	592152050647600000
1,257	231.60	CHIX	15-Jul-2024	15:23:28	592152050647600000
1,257	231.60	CHIX	15-Jul-2024	15:23:28	592152050647600000
483	231.60	TRQX	15-Jul-2024	15:23:28	606225801080967000
174	231.60	TRQX	15-Jul-2024	15:23:28	606225801080967000
3	231.60	TRQX	15-Jul-2024	15:23:28	606225801080967000
374	231.60	XLON	15-Jul-2024	15:23:29	592152050647600000
146	231.60	XLON	15-Jul-2024	15:23:51	592152050647609000
1,442	231.60	XLON	15-Jul-2024	15:23:51	606225801080975000
1,180	231.60	CHIX	15-Jul-2024	15:23:51	592152050647609000
2,725	231.50	XLON	15-Jul-2024	15:25:28	592152050647654000
825	231.50	AQXE	15-Jul-2024	15:25:28	592152050647654000
343	231.50	AQXE	15-Jul-2024	15:25:28	592152050647654000
12	231.50	AQXE	15-Jul-2024	15:25:28	592152050647654000
713	231.50	CHIX	15-Jul-2024	15:25:28	592152050647654000
467	231.50	CHIX	15-Jul-2024	15:25:28	592152050647654000
1,335	231.50	XLON	15-Jul-2024	15:25:28	606225801081019000
1,639	231.50	TRQX	15-Jul-2024	15:25:28	606225801081019000
2,360	231.40	TRQX	15-Jul-2024	15:25:29	592152050647655000
2,797	231.40	CHIX	15-Jul-2024	15:25:29	606225801081019000
2,816	231.40	CHIX	15-Jul-2024	15:25:29	606225801081019000
1,664	231.40	XLON	15-Jul-2024	15:25:29	592152050647655000
1,180	231.40	TRQX	15-Jul-2024	15:31:16	592152050647819000
2,588	231.40	XLON	15-Jul-2024	15:31:16	592152050647819000
1,510	231.40	BATE	15-Jul-2024	15:31:16	606225801081178000
1,180	231.40	TRQX	15-Jul-2024	15:31:16	606225801081178000
250	231.70	XLON	15-Jul-2024	15:37:09	606225801081358000
33	231.70	XLON	15-Jul-2024	15:37:09	592152050648006000
1,043	231.70	XLON	15-Jul-2024	15:37:09	592152050648006000
1,180	231.60	BATE	15-Jul-2024	15:37:14	592152050648008000
1,909	231.60	BATE	15-Jul-2024	15:37:14	606225801081361000
1,180	231.60	TRQX	15-Jul-2024	15:37:14	606225801081361000
4,523	231.60	XLON	15-Jul-2024	15:37:14	606225801081361000
1,717	231.60	XLON	15-Jul-2024	15:37:14	606225801081361000
1,400	231.60	CHIX	15-Jul-2024	15:37:14	606225801081361000
2,779	231.60	XLON	15-Jul-2024	15:37:58	592152050648029000
1,180	231.60	BATE	15-Jul-2024	15:37:58	592152050648029000
437	231.60	XLON	15-Jul-2024	15:37:58	606225801081381000
985	231.60	XLON	15-Jul-2024	15:37:58	606225801081381000

1,180	231.60	CHIX	15-Jul-2024	15:37:58	606225801081381000
2,544	231.60	XLON	15-Jul-2024	15:38:53	592152050648055000
333	231.50	TRQX	15-Jul-2024	15:40:17	592152050648095000
2,234	231.50	CHIX	15-Jul-2024	15:40:17	592152050648095000
847	231.50	TRQX	15-Jul-2024	15:40:17	592152050648095000
1,633	231.50	CHIX	15-Jul-2024	15:40:17	606225801081445000
1,180	231.50	BATE	15-Jul-2024	15:40:17	592152050648095000
1,180	231.50	BATE	15-Jul-2024	15:40:17	606225801081445000
1,329	231.50	XLON	15-Jul-2024	15:41:28	592152050648131000
1,703	231.50	XLON	15-Jul-2024	15:41:28	606225801081480000
1,180	231.50	BATE	15-Jul-2024	15:41:28	606225801081480000
331	231.40	AQXE	15-Jul-2024	15:42:56	592152050648177000
1,388	231.50	CHIX	15-Jul-2024	15:42:56	592152050648177000
1,180	231.50	XLON	15-Jul-2024	15:42:56	606225801081523000
520	231.80	XLON	15-Jul-2024	15:48:39	606225801081705000
520	231.80	XLON	15-Jul-2024	15:48:39	592152050648366000
292	231.80	XLON	15-Jul-2024	15:48:39	592152050648366000
4,320	231.80	XLON	15-Jul-2024	15:48:56	592152050648379000
1,180	231.80	CHIX	15-Jul-2024	15:48:56	606225801081718000
1,180	231.80	TRQX	15-Jul-2024	15:48:56	592152050648379000
1,180	231.80	CHIX	15-Jul-2024	15:48:56	592152050648379000
1,793	231.80	XLON	15-Jul-2024	15:48:56	606225801081718000
1,453	231.80	XLON	15-Jul-2024	15:48:56	606225801081718000
1,180	231.80	AQXE	15-Jul-2024	15:49:09	592152050648386000
1,180	231.70	CHIX	15-Jul-2024	15:50:30	592152050648427000
2,744	231.70	XLON	15-Jul-2024	15:50:30	606225801081765000
1,775	231.70	XLON	15-Jul-2024	15:50:30	606225801081765000
3,928	231.70	XLON	15-Jul-2024	15:50:30	592152050648427000
1,180	231.70	CHIX	15-Jul-2024	15:50:30	606225801081765000
2,281	231.70	XLON	15-Jul-2024	15:50:31	606225801081766000
939	231.70	XLON	15-Jul-2024	15:50:31	606225801081766000
1,180	231.90	CHIX	15-Jul-2024	15:54:45	592152050648559000
1,180	231.90	CHIX	15-Jul-2024	15:54:45	592152050648559000
69	231.90	XLON	15-Jul-2024	15:54:45	606225801081892000
1,295	231.90	XLON	15-Jul-2024	15:54:45	606225801081892000
1,841	231.90	XLON	15-Jul-2024	15:54:45	606225801081892000
1,354	231.90	XLON	15-Jul-2024	15:59:11	592152050648695000
1,215	231.90	XLON	15-Jul-2024	15:59:31	592152050648706000
942	231.90	XLON	15-Jul-2024	16:00:05	606225801082053000
238	231.90	XLON	15-Jul-2024	16:00:07	606225801082055000
1,298	231.90	CHIX	15-Jul-2024	16:00:09	592152050648729000
387	232.10	XLON	15-Jul-2024	16:02:51	592152050648827000
29	232.10	XLON	15-Jul-2024	16:02:51	592152050648827000
1,500	232.10	XLON	15-Jul-2024	16:02:51	592152050648827000
2,388	232.10	XLON	15-Jul-2024	16:02:51	606225801082150000
2,409	232.20	XLON	15-Jul-2024	16:05:05	592152050648916000
1,122	232.20	XLON	15-Jul-2024	16:05:05	606225801082235000
1,026	232.20	XLON	15-Jul-2024	16:05:05	606225801082235000
1,463	232.20	XLON	15-Jul-2024	16:05:05	606225801082235000
37	232.20	XLON	15-Jul-2024	16:05:05	592152050648916000
435	232.20	XLON	15-Jul-2024	16:05:05	592152050648916000
1,048	232.20	XLON	15-Jul-2024	16:05:11	592152050648920000
2,002	232.20	XLON	15-Jul-2024	16:05:11	592152050648920000
1,529	232.20	XLON	15-Jul-2024	16:05:15	606225801082242000
1,049	232.20	XLON	15-Jul-2024	16:05:15	606225801082242000
30	232.20	XLON	15-Jul-2024	16:05:15	606225801082242000
3,506	232.10	XLON	15-Jul-2024	16:05:29	606225801082251000
2,360	232.10	CHIX	15-Jul-2024	16:05:29	592152050648931000
1,180	232.10	AQXE	15-Jul-2024	16:05:50	592152050648944000
3,045	232.10	CHIX	15-Jul-2024	16:05:50	592152050648944000
1,180	232.10	TRQX	15-Jul-2024	16:05:50	606225801082263000
1,232	232.10	XLON	15-Jul-2024	16:05:50	592152050648944000
823	232.10	XLON	15-Jul-2024	16:05:50	592152050648944000
1,700	232.10	XLON	15-Jul-2024	16:05:50	592152050648944000
1,834	232.10	XLON	15-Jul-2024	16:05:50	592152050648944000
1,008	232.10	XLON	15-Jul-2024	16:05:51	606225801082264000
1,597	232.10	XLON	15-Jul-2024	16:09:03	606225801082372000
1,180	232.10	CHIX	15-Jul-2024	16:09:03	592152050649057000
318	232.10	XLON	15-Jul-2024	16:09:47	606225801082399000
1,000	232.10	XLON	15-Jul-2024	16:09:47	606225801082399000

48	232.10	XLON	15-Jul-2024	16:10:25	606225801082420000
1,132	232.10	XLON	15-Jul-2024	16:10:25	606225801082420000
1,304	232.10	CHIX	15-Jul-2024	16:10:25	592152050649106000
2,500	232.10	XLON	15-Jul-2024	16:11:01	606225801082439000
44	232.10	XLON	15-Jul-2024	16:11:32	606225801082458000
33	232.10	XLON	15-Jul-2024	16:11:32	606225801082458000
943	232.10	XLON	15-Jul-2024	16:11:32	606225801082458000
160	232.10	XLON	15-Jul-2024	16:11:32	606225801082458000
1,325	232.10	XLON	15-Jul-2024	16:11:32	606225801082458000
1,316	232.00	AQXE	15-Jul-2024	16:11:45	592152050649155000
1,309	232.10	XLON	15-Jul-2024	16:12:10	592152050649172000
2,042	232.10	XLON	15-Jul-2024	16:12:42	606225801082502000
1,321	232.10	CHIX	15-Jul-2024	16:15:13	592152050649289000
1,250	232.10	CHIX	15-Jul-2024	16:15:13	592152050649289000
1,248	232.10	BATE	15-Jul-2024	16:15:13	592152050649289000
22	232.10	XLON	15-Jul-2024	16:15:13	606225801082596000
1,158	232.10	XLON	15-Jul-2024	16:15:13	606225801082596000
2,497	232.10	XLON	15-Jul-2024	16:15:13	606225801082596000
1,255	232.10	TRQX	15-Jul-2024	16:15:13	606225801082596000
1,248	232.10	BATE	15-Jul-2024	16:15:13	606225801082596000
954	232.10	TRQX	15-Jul-2024	16:15:16	606225801082598000
53	232.10	TRQX	15-Jul-2024	16:15:17	606225801082599000
1,180	232.10	CHIX	15-Jul-2024	16:15:17	592152050649292000
1,180	232.10	CHIX	15-Jul-2024	16:16:12	592152050649326000
241	232.10	TRQX	15-Jul-2024	16:16:12	606225801082632000
1,247	232.10	TRQX	15-Jul-2024	16:16:12	606225801082632000
268	232.10	XLON	15-Jul-2024	16:16:22	606225801082636000
1,286	232.10	CHIX	15-Jul-2024	16:16:24	592152050649333000
912	232.10	XLON	15-Jul-2024	16:16:24	606225801082638000
27	232.10	XLON	15-Jul-2024	16:16:58	606225801082656000
6	232.10	XLON	15-Jul-2024	16:16:58	606225801082656000
1,147	232.10	XLON	15-Jul-2024	16:16:58	606225801082656000
1,270	232.10	CHIX	15-Jul-2024	16:16:58	592152050649352000
491	232.10	CHIX	15-Jul-2024	16:17:17	592152050649365000
1,161	232.10	BATE	15-Jul-2024	16:17:17	606225801082669000
598	232.10	XLON	15-Jul-2024	16:17:19	606225801082670000
120	232.10	XLON	15-Jul-2024	16:17:37	606225801082680000
12	232.10	CHIX	15-Jul-2024	16:17:47	592152050649382000
1,180	232.10	XLON	15-Jul-2024	16:17:52	606225801082688000
1,290	232.10	CHIX	15-Jul-2024	16:17:52	592152050649385000
2,446	232.00	CHIX	15-Jul-2024	16:17:52	592152050649385000
623	232.10	XLON	15-Jul-2024	16:18:13	592152050649399000
681	232.10	XLON	15-Jul-2024	16:18:13	592152050649399000
588	232.10	XLON	15-Jul-2024	16:18:47	592152050649420000
811	232.10	XLON	15-Jul-2024	16:18:47	592152050649420000
2,698	232.10	XLON	15-Jul-2024	16:19:19	606225801082740000
1,975	232.00	CHIX	15-Jul-2024	16:19:29	592152050649446000
1,511	232.00	XLON	15-Jul-2024	16:19:29	592152050649446000
756	232.00	CHIX	15-Jul-2024	16:19:29	592152050649446000
842	232.00	CHIX	15-Jul-2024	16:19:29	592152050649446000
1,180	232.00	BATE	15-Jul-2024	16:19:29	592152050649446000
1,180	232.00	TRQX	15-Jul-2024	16:19:29	592152050649446000
1,180	232.00	BATE	15-Jul-2024	16:19:29	592152050649446000
1,180	232.00	BATE	15-Jul-2024	16:19:29	606225801082747000
1,180	232.00	TRQX	15-Jul-2024	16:19:29	606225801082747000
1,457	232.00	CHIX	15-Jul-2024	16:19:29	606225801082747000
2,785	232.00	CHIX	15-Jul-2024	16:19:29	606225801082747000
1,782	232.00	XLON	15-Jul-2024	16:19:29	592152050649446000
3,309	232.00	XLON	15-Jul-2024	16:19:29	592152050649446000
1,535	232.00	XLON	15-Jul-2024	16:19:29	592152050649446000
1,690	232.00	XLON	15-Jul-2024	16:19:29	592152050649446000
1,180	232.00	BATE	15-Jul-2024	16:21:56	592152050649555000
1,295	232.00	AQXE	15-Jul-2024	16:21:56	606225801082853000
2,475	232.00	BATE	15-Jul-2024	16:21:56	606225801082853000
1,180	232.00	TRQX	15-Jul-2024	16:21:56	592152050649555000
3,021	232.00	TRQX	15-Jul-2024	16:21:56	606225801082853000
1,960	232.00	CHIX	15-Jul-2024	16:21:56	592152050649555000
1,293	232.00	TRQX	15-Jul-2024	16:23:47	592152050649630000
1,180	232.00	CHIX	15-Jul-2024	16:23:47	606225801082924000
1,416	232.10	XLON	15-Jul-2024	16:25:28	592152050649702000

586	232.10	XLON	15-Jul-2024	16:26:39	592152050649738000
1,065	232.10	XLON	15-Jul-2024	16:26:39	592152050649738000
767	232.10	XLON	15-Jul-2024	16:26:40	606225801083032000
620	232.10	XLON	15-Jul-2024	16:26:40	606225801083032000
725	232.10	XLON	15-Jul-2024	16:26:40	606225801083032000
1,180	232.00	BATE	15-Jul-2024	16:27:56	592152050649784000
402	232.00	CHIX	15-Jul-2024	16:27:56	592152050649784000
2,360	232.00	AQXE	15-Jul-2024	16:27:56	592152050649784000
1,180	232.00	AQXE	15-Jul-2024	16:27:56	592152050649784000
1,958	232.00	CHIX	15-Jul-2024	16:27:56	592152050649784000
4,025	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000
540	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000
2,500	232.00	BATE	15-Jul-2024	16:27:56	606225801083075000
1,180	232.00	TRQX	15-Jul-2024	16:27:56	606225801083075000
1,436	232.00	TRQX	15-Jul-2024	16:27:56	606225801083075000
2,104	232.00	CHIX	15-Jul-2024	16:27:56	606225801083075000
1,475	232.00	XLON	15-Jul-2024	16:27:56	592152050649784000
2,178	232.00	XLON	15-Jul-2024	16:27:56	592152050649784000
1,653	232.00	XLON	15-Jul-2024	16:27:56	592152050649784000
2,941	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000
2,247	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000
1,502	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000
1,545	232.00	XLON	15-Jul-2024	16:27:56	606225801083075000