

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
65	218.90	BATE	31-Oct-2024	09:30:22	592190285895578000
1,333	218.90	BATE	31-Oct-2024	09:30:31	592190285895582000
1,250	218.90	TRQX	31-Oct-2024	09:30:45	606264036326742000
1,250	218.80	AQXE	31-Oct-2024	09:31:03	592190285895598000
2,865	218.80	CHIX	31-Oct-2024	09:31:03	592190285895598000
2,500	218.80	BATE	31-Oct-2024	09:31:03	606264036326751000
1,250	218.80	TRQX	31-Oct-2024	09:31:03	606264036326751000
2,148	218.70	BATE	31-Oct-2024	09:31:03	592190285895598000
1,250	218.70	CHIX	31-Oct-2024	09:31:03	606264036326751000
1,494	218.80	AQXE	31-Oct-2024	09:31:03	606264036326751000
1,692	218.80	AQXE	31-Oct-2024	09:31:03	606264036326751000
786	218.80	AQXE	31-Oct-2024	09:31:03	606264036326751000
422	218.80	TRQX	31-Oct-2024	09:31:03	606264036326751000
598	218.80	TRQX	31-Oct-2024	09:31:03	592190285895598000
896	218.80	TRQX	31-Oct-2024	09:31:03	592190285895598000
1,873	218.70	AQXE	31-Oct-2024	09:31:04	592190285895599000
845	218.70	TRQX	31-Oct-2024	09:31:04	592190285895599000
405	218.70	TRQX	31-Oct-2024	09:31:04	592190285895599000
791	218.70	AQXE	31-Oct-2024	09:31:07	592190285895600000
1,250	218.90	CHIX	31-Oct-2024	09:35:41	592190285895731000
1,475	218.90	BATE	31-Oct-2024	09:35:41	606264036326874000
1,250	218.80	CHIX	31-Oct-2024	09:35:41	592190285895731000
1,630	218.80	BATE	31-Oct-2024	09:35:41	606264036326874000
1,250	218.70	BATE	31-Oct-2024	09:35:55	592190285895737000
1,570	218.70	BATE	31-Oct-2024	09:35:55	592190285895737000
3,238	218.70	CHIX	31-Oct-2024	09:35:55	606264036326879000
760	218.70	XLON	31-Oct-2024	09:35:55	606264036326879000
174	218.70	XLON	31-Oct-2024	09:35:55	592190285895737000
1,320	218.70	XLON	31-Oct-2024	09:36:14	606264036326886000
2,373	218.60	BATE	31-Oct-2024	09:36:49	592190285895763000
1,573	218.60	CHIX	31-Oct-2024	09:36:49	592190285895763000
502	218.60	TRQX	31-Oct-2024	09:36:49	606264036326903000
625	218.60	TRQX	31-Oct-2024	09:36:49	606264036326903000
123	218.60	TRQX	31-Oct-2024	09:36:49	606264036326903000
3,750	218.20	CHIX	31-Oct-2024	09:42:25	592190285895905000
1,250	218.20	TRQX	31-Oct-2024	09:42:25	606264036327034000
1,250	218.40	BATE	31-Oct-2024	09:46:23	592190285896012000
1,520	218.40	CHIX	31-Oct-2024	09:46:23	606264036327132000
1,545	218.30	CHIX	31-Oct-2024	09:46:23	592190285896012000
1,545	218.30	CHIX	31-Oct-2024	09:46:23	592190285896012000
1,250	218.30	BATE	31-Oct-2024	09:46:23	606264036327132000
625	218.30	TRQX	31-Oct-2024	09:46:23	606264036327132000
625	218.30	TRQX	31-Oct-2024	09:46:23	606264036327132000
961	218.20	CHIX	31-Oct-2024	09:46:29	592190285896015000
289	218.20	CHIX	31-Oct-2024	09:46:29	592190285896015000
1,772	218.20	TRQX	31-Oct-2024	09:46:29	606264036327135000
785	218.20	AQXE	31-Oct-2024	09:46:31	592190285896016000
637	218.20	AQXE	31-Oct-2024	09:46:55	592190285896029000
345	218.20	XLON	31-Oct-2024	09:46:55	606264036327147000
97	218.20	XLON	31-Oct-2024	09:46:55	606264036327147000
2,121	218.10	CHIX	31-Oct-2024	09:47:03	592190285896033000
2,500	217.60	CHIX	31-Oct-2024	09:50:34	592190285896133000
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1,975	217.60	TRQX	31-Oct-2024	09:50:34	606264036327244000
1,291	217.60	XLON	31-Oct-2024	09:50:34	592190285896133000
1,759	217.50	AQXE	31-Oct-2024	09:52:40	592190285896191000
1,290	217.50	BATE	31-Oct-2024	09:52:40	592190285896191000
1,944	217.50	CHIX	31-Oct-2024	09:52:40	606264036327298000
1,499	217.50	CHIX	31-Oct-2024	09:52:40	606264036327298000
1,250	217.50	TRQX	31-Oct-2024	09:52:40	606264036327298000
376	217.50	CHIX	31-Oct-2024	09:52:40	606264036327298000
1,250	217.50	TRQX	31-Oct-2024	09:52:40	606264036327298000
1,250	217.40	CHIX	31-Oct-2024	09:52:40	592190285896191000
2,500	217.60	CHIX	31-Oct-2024	09:53:58	592190285896228000
1,568	217.60	TRQX	31-Oct-2024	09:53:58	606264036327332000
3,509	217.60	CHIX	31-Oct-2024	09:53:59	592190285896228000
1,250	217.60	BATE	31-Oct-2024	09:56:45	592190285896303000

4,902	217.60	CHIX	31-Oct-2024	09:56:45	606264036327401000
1,250	217.60	TRQX	31-Oct-2024	09:56:45	592190285896303000
465	217.60	CHIX	31-Oct-2024	09:56:45	592190285896303000
1,250	217.50	BATE	31-Oct-2024	09:59:23	606264036327463000
2,307	217.50	XLON	31-Oct-2024	10:02:08	606264036327534000
1,096	217.50	XLON	31-Oct-2024	10:02:08	592190285896446000
1,036	218.30	TRQX	31-Oct-2024	10:08:49	592190285896632000
1,036	218.30	TRQX	31-Oct-2024	10:08:49	592190285896632000
2,500	218.30	CHIX	31-Oct-2024	10:08:49	606264036327708000
1,300	218.30	CHIX	31-Oct-2024	10:08:49	606264036327708000
2,500	218.30	BATE	31-Oct-2024	10:13:29	592190285896746000
3,143	218.30	CHIX	31-Oct-2024	10:13:29	606264036327814000
1,637	218.30	CHIX	31-Oct-2024	10:13:29	606264036327814000
2,978	218.30	XLON	31-Oct-2024	10:13:29	606264036327814000
2,500	218.30	TRQX	31-Oct-2024	10:13:29	592190285896747000
1,686	218.30	XLON	31-Oct-2024	10:13:29	592190285896747000
200	218.30	XLON	31-Oct-2024	10:13:53	606264036327823000
792	218.20	CHIX	31-Oct-2024	10:14:13	592190285896764000
458	218.20	CHIX	31-Oct-2024	10:14:15	592190285896765000
2,011	218.20	BATE	31-Oct-2024	10:14:15	606264036327832000
2,950	218.20	XLON	31-Oct-2024	10:14:15	606264036327832000
1,250	218.20	TRQX	31-Oct-2024	10:14:15	606264036327832000
1,250	218.20	XLON	31-Oct-2024	10:14:15	592190285896765000
1,250	218.20	CHIX	31-Oct-2024	10:14:15	606264036327832000
486	218.20	XLON	31-Oct-2024	10:14:15	592190285896765000
819	218.20	AQXE	31-Oct-2024	10:14:15	606264036327832000
246	218.20	XLON	31-Oct-2024	10:14:15	606264036327832000
4,668	218.30	CHIX	31-Oct-2024	10:23:14	592190285897013000
1,250	218.30	TRQX	31-Oct-2024	10:23:14	606264036328062000
1,200	218.30	XLON	31-Oct-2024	10:23:14	592190285897013000
1,833	218.30	XLON	31-Oct-2024	10:23:15	592190285897014000
1,250	218.20	CHIX	31-Oct-2024	10:23:15	592190285897014000
1,871	218.20	TRQX	31-Oct-2024	10:23:15	606264036328062000
2,061	218.30	BATE	31-Oct-2024	10:30:58	592190285897243000
1,250	218.30	CHIX	31-Oct-2024	10:31:01	606264036328276000
571	218.30	XLON	31-Oct-2024	10:31:01	592190285897246000
1,250	218.30	TRQX	31-Oct-2024	10:31:04	592190285897247000
2,137	218.30	XLON	31-Oct-2024	10:31:09	592190285897250000
1,513	218.20	CHIX	31-Oct-2024	10:35:32	592190285897378000
2,753	217.90	CHIX	31-Oct-2024	10:40:19	592190285897508000
267	217.90	BATE	31-Oct-2024	10:40:19	606264036328518000
983	217.90	BATE	31-Oct-2024	10:40:19	606264036328518000
1,250	217.90	TRQX	31-Oct-2024	10:40:19	606264036328518000
1,801	217.90	XLON	31-Oct-2024	10:40:19	606264036328518000
1,854	217.80	CHIX	31-Oct-2024	10:40:21	592190285897508000
1,250	218.40	BATE	31-Oct-2024	10:53:51	592190285897861000
3,116	218.40	CHIX	31-Oct-2024	10:53:51	606264036328844000
2,299	218.40	XLON	31-Oct-2024	10:53:51	592190285897861000
742	218.40	XLON	31-Oct-2024	10:53:51	592190285897861000
1,556	218.40	BATE	31-Oct-2024	10:55:40	592190285897908000
1,250	218.40	CHIX	31-Oct-2024	10:55:40	606264036328888000
2,336	218.40	XLON	31-Oct-2024	11:05:08	592190285898164000
106	218.40	BATE	31-Oct-2024	11:05:08	592190285898164000
5	218.40	CHIX	31-Oct-2024	11:05:11	606264036329125000
9	218.40	BATE	31-Oct-2024	11:05:11	592190285898165000
186	218.40	BATE	31-Oct-2024	11:05:11	592190285898165000
691	218.40	XLON	31-Oct-2024	11:05:11	606264036329125000
55	218.40	XLON	31-Oct-2024	11:05:11	606264036329125000
7	218.40	CHIX	31-Oct-2024	11:05:11	592190285898165000
2,500	218.40	XLON	31-Oct-2024	11:05:11	606264036329125000
2,400	218.40	XLON	31-Oct-2024	11:05:11	606264036329125000
1,243	218.40	XLON	31-Oct-2024	11:05:12	592190285898167000
455	218.40	XLON	31-Oct-2024	11:05:12	606264036329127000
1,344	218.70	XLON	31-Oct-2024	11:14:06	592190285898409000
96	218.70	XLON	31-Oct-2024	11:14:06	592190285898409000
1,680	218.90	XLON	31-Oct-2024	11:15:31	606264036329388000
78	218.80	BATE	31-Oct-2024	11:16:15	592190285898469000
1,302	218.80	BATE	31-Oct-2024	11:16:15	592190285898469000
1,250	218.80	TRQX	31-Oct-2024	11:16:15	592190285898469000
1,250	218.80	CHIX	31-Oct-2024	11:16:15	606264036329405000

1,475	218.70	XLON	31-Oct-2024	11:16:15	592190285898469000
406	218.70	AQXE	31-Oct-2024	11:16:15	592190285898469000
844	218.70	AQXE	31-Oct-2024	11:17:33	592190285898500000
1,250	218.70	CHIX	31-Oct-2024	11:17:33	606264036329433000
1,250	218.70	CHIX	31-Oct-2024	11:18:01	592190285898512000
5,984	218.70	XLON	31-Oct-2024	11:18:01	606264036329444000
2,800	218.70	XLON	31-Oct-2024	11:18:01	592190285898512000
416	218.70	XLON	31-Oct-2024	11:18:01	592190285898512000
1,250	218.90	CHIX	31-Oct-2024	11:30:45	592190285898823000
1,730	218.90	TRQX	31-Oct-2024	11:30:45	606264036329730000
1,250	218.80	BATE	31-Oct-2024	11:30:45	606264036329730000
4,340	218.90	CHIX	31-Oct-2024	11:38:49	592190285899021000
1,231	218.90	BATE	31-Oct-2024	11:38:49	592190285899021000
174	218.90	BATE	31-Oct-2024	11:38:56	592190285899024000
387	218.90	CHIX	31-Oct-2024	11:38:56	592190285899024000
3	218.90	BATE	31-Oct-2024	11:38:56	592190285899024000
655	218.90	TRQX	31-Oct-2024	11:38:56	606264036329916000
595	218.90	TRQX	31-Oct-2024	11:38:56	606264036329916000
1,193	218.90	CHIX	31-Oct-2024	11:38:56	592190285899024000
117	218.90	BATE	31-Oct-2024	11:38:56	606264036329916000
1,937	218.90	CHIX	31-Oct-2024	11:38:56	592190285899024000
1,133	218.90	BATE	31-Oct-2024	11:38:56	606264036329916000
1,250	218.90	XLON	31-Oct-2024	11:39:14	606264036329923000
2,179	218.90	CHIX	31-Oct-2024	11:42:19	606264036329988000
1,250	218.90	TRQX	31-Oct-2024	11:47:38	592190285899223000
1,308	218.90	BATE	31-Oct-2024	11:47:38	606264036330102000
31	218.90	TRQX	31-Oct-2024	11:56:26	592190285899436000
31	218.90	TRQX	31-Oct-2024	11:56:26	592190285899436000
25	218.90	CHIX	31-Oct-2024	11:56:26	606264036330298000
25	218.90	CHIX	31-Oct-2024	11:56:26	606264036330298000
1,398	219.00	CHIX	31-Oct-2024	11:59:06	606264036330350000
1,287	219.00	AQXE	31-Oct-2024	13:48:04	592190285902344000
1,250	219.00	CHIX	31-Oct-2024	13:48:05	592190285902344000
533	219.00	XLON	31-Oct-2024	13:48:05	606264036332985000
792	219.00	XLON	31-Oct-2024	13:48:05	606264036332985000
1,395	218.90	CHIX	31-Oct-2024	13:48:43	592190285902372000
2,126	218.90	CHIX	31-Oct-2024	13:48:43	592190285902372000
1,200	218.90	CHIX	31-Oct-2024	13:48:43	606264036333011000
1,398	218.90	CHIX	31-Oct-2024	13:48:43	606264036333011000
1,324	218.90	AQXE	31-Oct-2024	13:48:43	592190285902372000
1,250	218.90	AQXE	31-Oct-2024	13:48:43	592190285902372000
1,752	218.90	AQXE	31-Oct-2024	13:48:43	606264036333011000
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1,075	218.90	BATE	31-Oct-2024	13:48:51	606264036333015000
1,140	218.90	TRQX	31-Oct-2024	13:48:51	592190285902377000
175	218.90	BATE	31-Oct-2024	13:49:02	606264036333025000
345	218.90	TRQX	31-Oct-2024	13:49:02	592190285902387000
1,250	218.90	TRQX	31-Oct-2024	13:49:02	606264036333025000
160	218.90	XLON	31-Oct-2024	13:49:02	592190285902387000
612	218.90	XLON	31-Oct-2024	13:49:02	592190285902387000
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768	218.80	CHIX	31-Oct-2024	13:52:09	592190285902506000
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2,982	218.80	CHIX	31-Oct-2024	13:52:09	592190285902506000
1,250	218.80	TRQX	31-Oct-2024	13:52:09	606264036333135000
1,250	218.80	TRQX	31-Oct-2024	13:52:09	606264036333135000
913	218.70	XLON	31-Oct-2024	13:52:09	592190285902506000
2,975	217.10	CHIX	31-Oct-2024	14:12:29	592190285903235000
1,250	217.20	XLON	31-Oct-2024	14:12:53	592190285903248000
1,401	217.20	TRQX	31-Oct-2024	14:12:53	606264036333821000
1,250	218.20	CHIX	31-Oct-2024	14:19:49	592190285903483000
830	218.20	BATE	31-Oct-2024	14:19:49	606264036334040000
1,949	218.20	BATE	31-Oct-2024	14:19:49	606264036334040000
3,139	218.20	XLON	31-Oct-2024	14:19:49	592190285903483000
955	218.20	TRQX	31-Oct-2024	14:19:49	606264036334040000
295	218.20	TRQX	31-Oct-2024	14:19:52	606264036334041000
2,725	218.20	XLON	31-Oct-2024	14:19:52	592190285903485000
2,013	218.20	CHIX	31-Oct-2024	14:19:52	592190285903485000
7	218.20	BATE	31-Oct-2024	14:19:52	606264036334041000

1,250	218.20	XLON	31-Oct-2024	14:20:02	592190285903490000
1,313	218.20	CHIX	31-Oct-2024	14:20:22	606264036334055000
2,950	218.20	XLON	31-Oct-2024	14:21:45	606264036334097000
1,250	218.10	BATE	31-Oct-2024	14:21:45	592190285903544000
625	218.10	TRQX	31-Oct-2024	14:21:45	592190285903544000
625	218.10	TRQX	31-Oct-2024	14:21:45	592190285903544000
1,250	218.10	CHIX	31-Oct-2024	14:21:45	606264036334097000
1,250	218.10	CHIX	31-Oct-2024	14:21:45	606264036334097000
1,753	218.10	AQXE	31-Oct-2024	14:21:45	606264036334097000
1,995	218.10	XLON	31-Oct-2024	14:21:46	606264036334097000
2,265	217.80	XLON	31-Oct-2024	14:26:08	592190285903691000
1,250	217.80	BATE	31-Oct-2024	14:26:08	606264036334233000
2,420	217.80	XLON	31-Oct-2024	14:26:50	592190285903720000
2,500	217.80	CHIX	31-Oct-2024	14:26:50	592190285903720000
1,250	217.80	TRQX	31-Oct-2024	14:26:50	606264036334261000
241	217.80	XLON	31-Oct-2024	14:27:41	592190285903752000
1,250	217.70	AQXE	31-Oct-2024	14:28:58	606264036334336000
3,753	217.70	XLON	31-Oct-2024	14:28:58	592190285903800000
997	217.70	CHIX	31-Oct-2024	14:28:58	592190285903800000
361	217.70	CHIX	31-Oct-2024	14:28:58	592190285903800000
1,250	217.70	TRQX	31-Oct-2024	14:28:58	606264036334336000
1,387	217.70	AQXE	31-Oct-2024	14:28:58	606264036334336000
3,423	217.40	XLON	31-Oct-2024	14:32:40	592190285903958000
1,250	217.40	CHIX	31-Oct-2024	14:32:40	606264036334483000
1,137	217.40	CHIX	31-Oct-2024	14:32:40	592190285903958000
1,250	217.40	AQXE	31-Oct-2024	14:32:40	606264036334483000
1,810	217.40	CHIX	31-Oct-2024	14:34:36	592190285904030000
4,175	217.40	XLON	31-Oct-2024	14:34:36	592190285904030000
1,250	217.40	AQXE	31-Oct-2024	14:34:36	606264036334550000
1,646	217.30	XLON	31-Oct-2024	14:34:45	592190285904036000
2,500	217.00	XLON	31-Oct-2024	14:37:50	592190285904162000
625	217.00	TRQX	31-Oct-2024	14:37:50	592190285904162000
625	217.00	TRQX	31-Oct-2024	14:37:50	592190285904162000
1,250	217.00	AQXE	31-Oct-2024	14:37:50	606264036334673000
601	217.00	BATE	31-Oct-2024	14:37:50	606264036334673000
3,524	217.30	XLON	31-Oct-2024	14:39:49	592190285904245000
1,250	217.30	CHIX	31-Oct-2024	14:39:49	592190285904245000
4,429	217.30	XLON	31-Oct-2024	14:39:49	606264036334750000
3,422	217.80	XLON	31-Oct-2024	14:43:01	592190285904371000
721	217.80	TRQX	31-Oct-2024	14:43:01	592190285904371000
529	217.80	TRQX	31-Oct-2024	14:43:01	592190285904371000
1,250	217.80	CHIX	31-Oct-2024	14:43:01	606264036334868000
1,000	217.80	TRQX	31-Oct-2024	14:43:01	606264036334868000
2,719	217.80	XLON	31-Oct-2024	14:43:01	592190285904371000
1,250	217.80	CHIX	31-Oct-2024	14:43:01	606264036334868000
1,394	217.70	CHIX	31-Oct-2024	14:43:05	592190285904374000
270	217.70	BATE	31-Oct-2024	14:43:05	606264036334870000
980	217.70	BATE	31-Oct-2024	14:43:05	606264036334870000
1,250	217.90	CHIX	31-Oct-2024	14:46:44	592190285904525000
1,250	217.90	BATE	31-Oct-2024	14:46:44	606264036335012000
4,669	217.90	XLON	31-Oct-2024	14:46:44	592190285904525000
1,271	217.90	TRQX	31-Oct-2024	14:47:00	592190285904536000
1,250	217.90	CHIX	31-Oct-2024	14:47:00	606264036335022000
1,773	217.80	TRQX	31-Oct-2024	14:47:23	606264036335037000
1,556	217.40	TRQX	31-Oct-2024	14:51:27	592190285904723000
1,250	217.40	CHIX	31-Oct-2024	14:51:27	606264036335196000
2,725	217.40	XLON	31-Oct-2024	14:51:27	606264036335196000
556	217.40	XLON	31-Oct-2024	14:51:27	606264036335196000
625	217.30	XLON	31-Oct-2024	14:51:28	592190285904724000
625	217.30	TRQX	31-Oct-2024	14:51:28	592190285904724000
625	217.30	XLON	31-Oct-2024	14:51:28	592190285904724000
625	217.30	TRQX	31-Oct-2024	14:51:28	592190285904724000
1,443	217.30	CHIX	31-Oct-2024	14:51:28	606264036335197000
1,117	217.30	CHIX	31-Oct-2024	14:51:28	606264036335197000
774	217.30	TRQX	31-Oct-2024	14:51:28	606264036335197000
340	217.30	TRQX	31-Oct-2024	14:51:28	606264036335197000
1,250	217.30	XLON	31-Oct-2024	14:51:28	592190285904724000
1,642	217.30	AQXE	31-Oct-2024	14:51:28	606264036335197000
12	217.30	AQXE	31-Oct-2024	14:51:28	606264036335197000
1,250	216.90	BATE	31-Oct-2024	14:54:35	592190285904859000

2,959	216.90	CHIX	31-Oct-2024	14:54:35	606264036335322000
2,053	216.90	AQXE	31-Oct-2024	14:54:35	606264036335322000
1,341	216.90	CHIX	31-Oct-2024	14:54:35	592190285904859000
1,250	216.90	XLON	31-Oct-2024	14:54:35	606264036335323000
734	216.90	CHIX	31-Oct-2024	14:56:39	592190285904957000
302	216.90	BATE	31-Oct-2024	14:56:39	606264036335413000
1,345	216.90	CHIX	31-Oct-2024	14:57:11	592190285904983000
1,583	216.90	CHIX	31-Oct-2024	14:57:11	592190285904983000
1,250	216.90	TRQX	31-Oct-2024	14:57:11	606264036335438000
2,696	216.90	XLON	31-Oct-2024	14:57:11	606264036335438000
948	216.90	BATE	31-Oct-2024	14:57:11	606264036335438000
1,445	216.80	AQXE	31-Oct-2024	14:57:51	592190285905010000
1,534	216.80	CHIX	31-Oct-2024	14:57:51	592190285905010000
294	216.80	TRQX	31-Oct-2024	14:57:51	606264036335462000
1,250	216.80	XLON	31-Oct-2024	14:57:51	606264036335462000
956	216.80	TRQX	31-Oct-2024	14:57:51	606264036335462000
625	216.80	BATE	31-Oct-2024	15:00:33	592190285905140000
625	216.80	BATE	31-Oct-2024	15:00:33	592190285905140000
788	216.80	TRQX	31-Oct-2024	15:00:33	592190285905140000
788	216.80	TRQX	31-Oct-2024	15:00:33	592190285905140000
2,474	216.80	CHIX	31-Oct-2024	15:00:33	606264036335584000
625	216.80	XLON	31-Oct-2024	15:00:33	606264036335584000
807	216.80	CHIX	31-Oct-2024	15:00:33	606264036335584000
807	216.80	CHIX	31-Oct-2024	15:00:33	606264036335584000
625	216.80	XLON	31-Oct-2024	15:00:33	606264036335584000
3,567	216.70	XLON	31-Oct-2024	15:01:01	606264036335602000
3,920	216.80	CHIX	31-Oct-2024	15:03:37	592190285905273000
1,250	216.80	XLON	31-Oct-2024	15:03:37	606264036335708000
1,518	216.80	XLON	31-Oct-2024	15:03:37	592190285905273000
1,867	216.80	XLON	31-Oct-2024	15:03:37	592190285905273000
4,959	217.30	CHIX	31-Oct-2024	15:07:43	592190285905451000
2,013	217.30	CHIX	31-Oct-2024	15:07:43	592190285905451000
1,134	217.30	CHIX	31-Oct-2024	15:07:43	592190285905451000
5,659	217.20	CHIX	31-Oct-2024	15:08:20	592190285905476000
2,053	217.20	AQXE	31-Oct-2024	15:08:20	606264036335899000
1,083	217.20	AQXE	31-Oct-2024	15:08:20	606264036335899000
2,185	217.20	AQXE	31-Oct-2024	15:08:20	606264036335899000
1,726	217.20	XLON	31-Oct-2024	15:08:20	592190285905476000
411	217.20	XLON	31-Oct-2024	15:08:20	592190285905476000
1,250	216.90	CHIX	31-Oct-2024	15:09:46	592190285905524000
1,424	216.90	XLON	31-Oct-2024	15:09:46	606264036335943000
1,250	217.10	TRQX	31-Oct-2024	15:14:00	592190285905681000
2,731	217.10	XLON	31-Oct-2024	15:14:00	592190285905681000
1,250	217.10	BATE	31-Oct-2024	15:14:00	592190285905681000
3,348	217.10	CHIX	31-Oct-2024	15:14:00	606264036336089000
1,250	217.10	XLON	31-Oct-2024	15:14:00	606264036336089000
774	217.10	TRQX	31-Oct-2024	15:14:00	592190285905681000
521	217.10	TRQX	31-Oct-2024	15:14:00	592190285905681000
170	217.10	TRQX	31-Oct-2024	15:14:00	592190285905681000
1,457	217.10	TRQX	31-Oct-2024	15:14:00	592190285905681000
205	217.10	BATE	31-Oct-2024	15:14:00	592190285905681000
13	217.10	CHIX	31-Oct-2024	15:14:00	606264036336089000
1,047	217.10	XLON	31-Oct-2024	15:14:29	606264036336109000
1,851	217.10	CHIX	31-Oct-2024	15:15:00	592190285905722000
2,803	217.10	XLON	31-Oct-2024	15:15:00	592190285905722000
203	217.10	XLON	31-Oct-2024	15:15:00	606264036336127000
1,250	217.00	BATE	31-Oct-2024	15:15:18	592190285905735000
1,250	217.00	CHIX	31-Oct-2024	15:15:18	592190285905735000
1,483	217.00	CHIX	31-Oct-2024	15:15:18	606264036336139000
1,915	217.00	XLON	31-Oct-2024	15:15:18	606264036336139000
776	217.10	TRQX	31-Oct-2024	15:19:06	592190285905881000
474	217.10	TRQX	31-Oct-2024	15:19:06	592190285905881000
1,334	217.10	BATE	31-Oct-2024	15:19:06	606264036336275000
2,921	217.10	XLON	31-Oct-2024	15:19:06	606264036336275000
1,250	217.00	XLON	31-Oct-2024	15:19:06	592190285905881000
1,335	217.00	TRQX	31-Oct-2024	15:19:06	606264036336275000
1,250	216.90	BATE	31-Oct-2024	15:19:08	606264036336276000
2,500	216.90	CHIX	31-Oct-2024	15:19:52	592190285905911000
1,332	216.90	TRQX	31-Oct-2024	15:19:52	592190285905911000
2,358	216.90	XLON	31-Oct-2024	15:19:52	606264036336303000

1,658	216.90	AQXE	31-Oct-2024	15:19:52	606264036336303000
1,250	216.90	CHIX	31-Oct-2024	15:21:05	606264036336349000
2,993	216.90	XLON	31-Oct-2024	15:21:05	592190285905961000
2,090	216.90	XLON	31-Oct-2024	15:21:05	592190285905961000
87	216.90	AQXE	31-Oct-2024	15:21:05	606264036336349000
1,287	216.80	CHIX	31-Oct-2024	15:22:00	592190285905993000
1,250	216.80	TRQX	31-Oct-2024	15:22:00	606264036336379000
607	216.60	XLON	31-Oct-2024	15:24:56	592190285906108000
1,398	216.60	CHIX	31-Oct-2024	15:24:56	606264036336485000
182	216.60	XLON	31-Oct-2024	15:24:58	592190285906108000
461	216.60	XLON	31-Oct-2024	15:25:01	592190285906111000
3,825	216.50	CHIX	31-Oct-2024	15:25:02	606264036336490000
181	216.50	BATE	31-Oct-2024	15:25:28	592190285906132000
1,069	216.50	BATE	31-Oct-2024	15:27:43	592190285906229000
2,586	216.50	CHIX	31-Oct-2024	15:27:43	592190285906229000
1,250	216.50	XLON	31-Oct-2024	15:27:43	592190285906229000
2,584	216.50	XLON	31-Oct-2024	15:27:43	592190285906229000
1,250	216.50	TRQX	31-Oct-2024	15:27:43	592190285906229000
1,332	216.50	CHIX	31-Oct-2024	15:27:43	606264036336598000
1,392	216.40	AQXE	31-Oct-2024	15:27:43	592190285906229000
1,333	216.40	BATE	31-Oct-2024	15:27:43	592190285906229000
1,547	216.40	TRQX	31-Oct-2024	15:27:43	592190285906229000
1,250	216.40	BATE	31-Oct-2024	15:27:43	606264036336598000
1,250	216.40	CHIX	31-Oct-2024	15:27:43	606264036336598000
1,250	216.40	CHIX	31-Oct-2024	15:27:43	606264036336598000
2,053	216.40	AQXE	31-Oct-2024	15:27:43	592190285906229000
479	216.50	AQXE	31-Oct-2024	15:27:43	592190285906229000
1,250	216.70	CHIX	31-Oct-2024	15:30:40	592190285906346000
2,970	216.70	XLON	31-Oct-2024	15:30:40	592190285906346000
1,717	216.70	XLON	31-Oct-2024	15:30:40	606264036336707000
1,250	216.60	BATE	31-Oct-2024	15:30:43	606264036336709000
1,250	216.60	CHIX	31-Oct-2024	15:30:43	592190285906348000
2,055	216.60	XLON	31-Oct-2024	15:30:43	592190285906348000
1,250	216.60	TRQX	31-Oct-2024	15:30:43	606264036336709000
940	216.60	XLON	31-Oct-2024	15:30:43	592190285906348000
2,124	216.50	CHIX	31-Oct-2024	15:30:44	592190285906349000
1,432	216.40	CHIX	31-Oct-2024	15:34:10	592190285906472000
1,250	216.40	XLON	31-Oct-2024	15:34:10	606264036336824000
567	216.50	BATE	31-Oct-2024	15:37:39	606264036336938000
729	216.50	BATE	31-Oct-2024	15:37:39	606264036336938000
1	216.50	XLON	31-Oct-2024	15:38:22	592190285906622000
9	216.50	XLON	31-Oct-2024	15:38:22	592190285906622000
2,960	216.50	XLON	31-Oct-2024	15:38:22	606264036336963000
1,250	216.50	AQXE	31-Oct-2024	15:38:46	592190285906636000
1,478	216.50	XLON	31-Oct-2024	15:38:46	592190285906636000
413	216.50	CHIX	31-Oct-2024	15:38:46	606264036336976000
837	216.50	CHIX	31-Oct-2024	15:38:46	606264036336976000
717	216.60	XLON	31-Oct-2024	15:38:49	606264036336978000
1,180	216.60	XLON	31-Oct-2024	15:38:49	606264036336978000
1,581	216.50	XLON	31-Oct-2024	15:39:03	606264036336985000
1,250	216.50	CHIX	31-Oct-2024	15:39:05	592190285906648000
2,637	216.50	XLON	31-Oct-2024	15:39:05	606264036336987000
2,725	216.50	XLON	31-Oct-2024	15:39:05	592190285906648000
1,628	216.50	XLON	31-Oct-2024	15:39:05	592190285906648000
1,250	216.40	CHIX	31-Oct-2024	15:39:40	592190285906666000
1,292	216.40	TRQX	31-Oct-2024	15:39:40	592190285906666000
4,978	216.40	XLON	31-Oct-2024	15:39:40	606264036337004000
2,725	216.40	XLON	31-Oct-2024	15:39:40	606264036337004000
1,733	216.40	XLON	31-Oct-2024	15:39:40	606264036337004000
1,624	216.30	CHIX	31-Oct-2024	15:40:26	606264036337031000
546	216.30	TRQX	31-Oct-2024	15:40:26	592190285906695000
704	216.30	TRQX	31-Oct-2024	15:40:26	592190285906695000
1,669	216.90	CHIX	31-Oct-2024	15:44:45	592190285906854000
1,250	216.90	XLON	31-Oct-2024	15:44:45	606264036337178000
1,321	217.00	BATE	31-Oct-2024	15:45:43	606264036337214000
1,317	216.90	XLON	31-Oct-2024	15:45:55	592190285906900000
1,250	216.90	BATE	31-Oct-2024	15:47:13	592190285906947000
1,318	216.90	CHIX	31-Oct-2024	15:47:13	592190285906947000
1,324	216.90	CHIX	31-Oct-2024	15:47:13	592190285906947000
1,250	216.90	CHIX	31-Oct-2024	15:47:13	606264036337265000

1,318	216.90	CHIX	31-Oct-2024	15:47:13	606264036337265000
1,250	216.90	TRQX	31-Oct-2024	15:47:13	592190285906947000
1,318	216.90	XLON	31-Oct-2024	15:47:13	606264036337265000
351	216.90	XLON	31-Oct-2024	15:47:13	606264036337265000
1,345	216.90	XLON	31-Oct-2024	15:47:13	606264036337265000
2,680	216.90	CHIX	31-Oct-2024	15:47:37	606264036337278000
3,174	216.90	XLON	31-Oct-2024	15:47:48	606264036337282000
1,250	216.80	CHIX	31-Oct-2024	15:48:53	592190285907011000
308	216.80	CHIX	31-Oct-2024	15:48:53	592190285907011000
2,620	216.80	CHIX	31-Oct-2024	15:48:53	606264036337324000
1,386	216.80	TRQX	31-Oct-2024	15:48:53	606264036337324000
942	216.80	CHIX	31-Oct-2024	15:48:53	592190285907011000
1,709	216.80	BATE	31-Oct-2024	15:48:53	606264036337324000
1,425	217.00	XLON	31-Oct-2024	15:50:48	592190285907084000
1,250	217.00	CHIX	31-Oct-2024	15:50:48	606264036337392000
1,504	216.90	CHIX	31-Oct-2024	15:51:15	592190285907102000
1,250	216.90	TRQX	31-Oct-2024	15:51:15	592190285907102000
667	216.90	XLON	31-Oct-2024	15:51:15	592190285907102000
1,125	216.90	XLON	31-Oct-2024	15:51:15	592190285907102000
3,453	216.90	XLON	31-Oct-2024	15:51:15	592190285907102000
1,250	216.90	CHIX	31-Oct-2024	15:51:15	606264036337409000
1,250	216.90	XLON	31-Oct-2024	15:51:15	606264036337409000
2,186	216.90	AQXE	31-Oct-2024	15:51:15	606264036337409000
21	216.90	AQXE	31-Oct-2024	15:51:15	606264036337409000
1,250	216.90	CHIX	31-Oct-2024	15:53:18	592190285907195000
863	216.90	CHIX	31-Oct-2024	15:53:18	606264036337495000
387	216.90	CHIX	31-Oct-2024	15:53:18	606264036337495000
1,634	216.90	XLON	31-Oct-2024	15:53:18	606264036337495000
1,535	216.90	XLON	31-Oct-2024	15:53:18	606264036337496000
2,500	216.90	AQXE	31-Oct-2024	15:53:19	592190285907195000
1,636	216.90	TRQX	31-Oct-2024	15:53:19	592190285907195000
1,533	216.90	XLON	31-Oct-2024	15:53:45	592190285907214000
1,250	216.90	CHIX	31-Oct-2024	15:53:45	606264036337513000
1,769	216.90	CHIX	31-Oct-2024	15:56:43	592190285907331000
2,735	216.90	AQXE	31-Oct-2024	15:56:43	592190285907331000
1,488	216.90	TRQX	31-Oct-2024	15:56:43	592190285907331000
969	216.90	CHIX	31-Oct-2024	15:56:43	592190285907331000
1,250	216.90	CHIX	31-Oct-2024	15:56:43	592190285907331000
1,492	216.90	XLON	31-Oct-2024	15:56:43	592190285907331000
1,250	216.90	CHIX	31-Oct-2024	15:56:43	606264036337622000
1,485	216.90	XLON	31-Oct-2024	15:56:43	606264036337622000
1,250	216.90	XLON	31-Oct-2024	15:56:43	606264036337622000
1,623	216.80	CHIX	31-Oct-2024	15:56:52	592190285907337000
625	216.80	TRQX	31-Oct-2024	15:56:52	606264036337628000
625	216.80	TRQX	31-Oct-2024	15:56:52	606264036337628000
1,250	216.80	AQXE	31-Oct-2024	15:56:52	592190285907337000
1,519	216.80	XLON	31-Oct-2024	15:56:59	592190285907342000
188	216.80	XLON	31-Oct-2024	15:56:59	592190285907342000
1,250	216.80	BATE	31-Oct-2024	15:56:59	606264036337632000
779	216.70	BATE	31-Oct-2024	15:57:07	592190285907349000
957	216.70	BATE	31-Oct-2024	15:57:07	592190285907349000
1,250	216.70	AQXE	31-Oct-2024	15:57:07	606264036337638000
1,250	216.60	BATE	31-Oct-2024	15:58:53	592190285907419000
3,158	216.60	XLON	31-Oct-2024	15:58:53	606264036337703000
3,296	216.60	XLON	31-Oct-2024	15:58:53	592190285907419000
40	216.60	XLON	31-Oct-2024	15:58:53	592190285907419000
1,250	216.60	CHIX	31-Oct-2024	15:58:53	606264036337703000
1,250	216.90	CHIX	31-Oct-2024	16:01:48	592190285907540000
1,153	216.90	CHIX	31-Oct-2024	16:01:48	592190285907540000
1,292	216.90	CHIX	31-Oct-2024	16:01:48	592190285907540000
1,292	216.90	CHIX	31-Oct-2024	16:01:48	592190285907540000
1,250	216.90	TRQX	31-Oct-2024	16:01:48	606264036337815000
1,724	216.90	BATE	31-Oct-2024	16:01:48	606264036337815000
1,250	216.90	XLON	31-Oct-2024	16:01:48	606264036337815000
1,642	216.90	AQXE	31-Oct-2024	16:01:54	592190285907544000
2,569	216.80	CHIX	31-Oct-2024	16:02:32	592190285907566000
337	216.80	CHIX	31-Oct-2024	16:02:32	592190285907566000
337	216.80	CHIX	31-Oct-2024	16:02:32	592190285907566000
1,523	216.80	BATE	31-Oct-2024	16:02:32	606264036337839000
1,250	216.80	BATE	31-Oct-2024	16:02:32	606264036337839000

1,250	216.70	CHIX	31-Oct-2024	16:02:44	606264036337846000
1,723	216.70	TRQX	31-Oct-2024	16:02:44	592190285907573000
1,250	216.90	CHIX	31-Oct-2024	16:05:25	592190285907674000
1,389	216.90	BATE	31-Oct-2024	16:05:25	606264036337939000
1,751	216.80	CHIX	31-Oct-2024	16:06:06	592190285907701000
397	216.80	CHIX	31-Oct-2024	16:06:06	592190285907701000
4,233	216.80	XLON	31-Oct-2024	16:06:06	592190285907701000
1,250	216.80	BATE	31-Oct-2024	16:06:06	606264036337964000
1,250	216.80	CHIX	31-Oct-2024	16:06:06	606264036337964000
1,250	216.80	TRQX	31-Oct-2024	16:06:06	606264036337964000
773	216.80	TRQX	31-Oct-2024	16:06:06	592190285907701000
1,727	216.80	TRQX	31-Oct-2024	16:06:06	592190285907701000
2,635	216.80	BATE	31-Oct-2024	16:06:06	606264036337964000
1,250	217.00	CHIX	31-Oct-2024	16:08:19	592190285907792000
1,250	217.00	BATE	31-Oct-2024	16:08:19	606264036338047000
1,250	217.00	CHIX	31-Oct-2024	16:08:19	606264036338047000
1,896	217.00	XLON	31-Oct-2024	16:08:19	592190285907792000
169	217.00	XLON	31-Oct-2024	16:08:19	592190285907792000
1,353	217.00	XLON	31-Oct-2024	16:08:19	592190285907792000
1,250	217.00	TRQX	31-Oct-2024	16:08:19	606264036338047000
1,257	217.10	CHIX	31-Oct-2024	16:09:15	606264036338081000
1,250	217.10	TRQX	31-Oct-2024	16:09:15	592190285907828000
1,277	217.10	TRQX	31-Oct-2024	16:09:51	592190285907851000
1,250	217.10	CHIX	31-Oct-2024	16:09:51	606264036338102000
1,250	217.20	TRQX	31-Oct-2024	16:10:35	592190285907883000
3,971	217.20	CHIX	31-Oct-2024	16:10:35	606264036338132000
834	217.20	CHIX	31-Oct-2024	16:10:41	592190285907887000
416	217.20	CHIX	31-Oct-2024	16:10:41	592190285907887000
1,464	217.20	TRQX	31-Oct-2024	16:10:41	606264036338135000
1,250	217.50	TRQX	31-Oct-2024	16:12:46	592190285907976000
1,671	217.50	CHIX	31-Oct-2024	16:12:46	606264036338217000
1,250	217.40	TRQX	31-Oct-2024	16:13:02	592190285907987000
2,917	217.40	BATE	31-Oct-2024	16:13:02	606264036338227000
3,700	217.40	CHIX	31-Oct-2024	16:13:02	606264036338227000
1,250	217.40	TRQX	31-Oct-2024	16:13:02	592190285907987000
1,250	217.40	CHIX	31-Oct-2024	16:13:06	592190285907989000
1,459	217.40	AQXE	31-Oct-2024	16:13:06	606264036338229000
3,766	217.40	XLON	31-Oct-2024	16:13:06	606264036338229000
1,506	217.50	XLON	31-Oct-2024	16:16:18	592190285908124000
418	217.50	XLON	31-Oct-2024	16:16:44	606264036338369000
972	217.50	XLON	31-Oct-2024	16:16:44	606264036338369000
1,110	217.50	XLON	31-Oct-2024	16:16:44	606264036338369000
280	217.50	AQXE	31-Oct-2024	16:16:44	592190285908140000
1,496	217.50	XLON	31-Oct-2024	16:17:02	592190285908152000
1,250	217.40	BATE	31-Oct-2024	16:17:09	592190285908158000
1,250	217.40	BATE	31-Oct-2024	16:17:09	592190285908158000
2,879	217.40	TRQX	31-Oct-2024	16:17:09	592190285908158000
3,006	217.40	XLON	31-Oct-2024	16:17:09	592190285908158000
127	217.40	TRQX	31-Oct-2024	16:17:09	592190285908158000
1,491	217.40	AQXE	31-Oct-2024	16:17:09	606264036338386000
3,043	217.40	CHIX	31-Oct-2024	16:17:09	606264036338386000
1,037	217.40	CHIX	31-Oct-2024	16:17:09	606264036338386000
715	217.40	CHIX	31-Oct-2024	16:17:09	606264036338386000
1,499	217.40	CHIX	31-Oct-2024	16:17:09	606264036338386000
1,250	217.30	BATE	31-Oct-2024	16:17:10	592190285908159000
1,756	217.30	CHIX	31-Oct-2024	16:17:10	592190285908159000
2,999	217.30	TRQX	31-Oct-2024	16:17:10	592190285908159000
1,673	217.30	CHIX	31-Oct-2024	16:17:10	606264036338386000
1,250	217.30	BATE	31-Oct-2024	16:17:10	606264036338386000
1,689	217.30	CHIX	31-Oct-2024	16:17:10	606264036338386000
1,722	217.30	XLON	31-Oct-2024	16:19:10	592190285908240000
1,081	217.30	CHIX	31-Oct-2024	16:19:10	606264036338462000
169	217.30	CHIX	31-Oct-2024	16:19:10	606264036338462000
1,250	217.30	CHIX	31-Oct-2024	16:19:10	606264036338462000
2,876	217.30	BATE	31-Oct-2024	16:19:13	592190285908243000
2,256	217.30	CHIX	31-Oct-2024	16:19:13	592190285908243000
716	217.30	CHIX	31-Oct-2024	16:19:13	592190285908243000
1,718	217.20	CHIX	31-Oct-2024	16:21:01	606264036338555000
728	217.20	CHIX	31-Oct-2024	16:21:01	606264036338555000
1,772	217.20	CHIX	31-Oct-2024	16:21:06	606264036338559000

128	217.20	CHIX	31-Oct-2024	16:21:06	606264036338559000
2,479	217.20	CHIX	31-Oct-2024	16:21:08	606264036338560000
2,611	217.20	CHIX	31-Oct-2024	16:21:08	606264036338560000
1,250	217.20	BATE	31-Oct-2024	16:21:08	592190285908347000
1,575	217.20	TRQX	31-Oct-2024	16:21:08	592190285908347000
1,404	217.20	BATE	31-Oct-2024	16:21:08	592190285908347000
325	217.20	TRQX	31-Oct-2024	16:21:08	592190285908347000
1,250	217.20	TRQX	31-Oct-2024	16:21:08	592190285908347000
1,365	217.20	BATE	31-Oct-2024	16:21:08	606264036338560000
660	217.20	CHIX	31-Oct-2024	16:21:31	606264036338578000
921	217.30	XLON	31-Oct-2024	16:23:10	592190285908443000
601	217.30	XLON	31-Oct-2024	16:23:10	592190285908443000
184	217.20	BATE	31-Oct-2024	16:23:14	606264036338651000
1,250	217.20	TRQX	31-Oct-2024	16:23:14	592190285908445000
2,133	217.20	XLON	31-Oct-2024	16:23:14	592190285908445000
1,066	217.20	BATE	31-Oct-2024	16:23:14	606264036338651000
2,995	217.20	XLON	31-Oct-2024	16:23:39	606264036338650000
1,250	217.20	CHIX	31-Oct-2024	16:24:05	592190285908482000
1,864	217.20	XLON	31-Oct-2024	16:24:05	592190285908482000
201	217.20	CHIX	31-Oct-2024	16:24:07	592190285908484000
1,250	217.20	TRQX	31-Oct-2024	16:24:08	606264036338687000
1,299	217.20	BATE	31-Oct-2024	16:24:12	592190285908488000
1,049	217.20	CHIX	31-Oct-2024	16:24:12	592190285908488000
2,735	217.20	XLON	31-Oct-2024	16:24:12	606264036338690000
1,663	217.20	CHIX	31-Oct-2024	16:24:12	592190285908488000
1,250	217.20	AQXE	31-Oct-2024	16:24:12	592190285908488000
773	217.20	TRQX	31-Oct-2024	16:24:12	606264036338690000
477	217.20	TRQX	31-Oct-2024	16:24:12	606264036338690000
460	217.20	XLON	31-Oct-2024	16:24:12	592190285908488000
935	217.20	AQXE	31-Oct-2024	16:24:12	606264036338690000
510	217.20	CHIX	31-Oct-2024	16:24:12	592190285908488000
185	217.20	CHIX	31-Oct-2024	16:24:12	592190285908488000
1,190	217.20	CHIX	31-Oct-2024	16:24:12	592190285908488000
211	217.20	BATE	31-Oct-2024	16:24:12	606264036338690000
170	217.20	BATE	31-Oct-2024	16:24:12	606264036338690000
567	217.20	BATE	31-Oct-2024	16:24:12	606264036338690000
1,721	217.20	XLON	31-Oct-2024	16:24:18	592190285908493000
1,250	217.20	CHIX	31-Oct-2024	16:24:40	592190285908510000
1,293	217.20	TRQX	31-Oct-2024	16:24:40	606264036338711000
1,264	217.20	TRQX	31-Oct-2024	16:25:13	606264036338746000
1,250	217.20	XLON	31-Oct-2024	16:25:13	592190285908548000
713	217.20	CHIX	31-Oct-2024	16:25:13	592190285908548000
537	217.20	CHIX	31-Oct-2024	16:25:13	592190285908548000
1,250	217.20	BATE	31-Oct-2024	16:25:13	606264036338746000
1,453	217.20	CHIX	31-Oct-2024	16:25:13	606264036338746000
139	217.20	CHIX	31-Oct-2024	16:25:13	606264036338746000
1,250	217.60	CHIX	31-Oct-2024	16:27:25	592190285908632000
1,813	217.60	XLON	31-Oct-2024	16:27:25	592190285908632000
3,308	217.60	XLON	31-Oct-2024	16:27:25	606264036338824000
1,250	217.60	TRQX	31-Oct-2024	16:27:25	606264036338824000
1,377	217.60	BATE	31-Oct-2024	16:27:25	606264036338824000
2,751	217.50	TRQX	31-Oct-2024	16:28:11	592190285908657000
1,250	217.50	BATE	31-Oct-2024	16:28:11	606264036338847000
3,304	217.50	XLON	31-Oct-2024	16:28:11	592190285908657000
1,250	217.50	CHIX	31-Oct-2024	16:28:12	606264036338848000
2,281	217.50	XLON	31-Oct-2024	16:28:12	592190285908658000
2,013	217.50	CHIX	31-Oct-2024	16:28:12	592190285908658000
1,250	217.50	BATE	31-Oct-2024	16:28:12	606264036338848000
1,250	217.50	AQXE	31-Oct-2024	16:28:12	606264036338848000
487	217.50	CHIX	31-Oct-2024	16:28:12	592190285908658000
1,250	217.50	CHIX	31-Oct-2024	16:28:12	592190285908658000
5,412	217.50	XLON	31-Oct-2024	16:28:12	606264036338848000
1,700	217.50	XLON	31-Oct-2024	16:28:12	592190285908658000
1,821	217.50	XLON	31-Oct-2024	16:28:12	592190285908658000
1,308	217.50	AQXE	31-Oct-2024	16:28:12	606264036338848000
1,250	217.50	CHIX	31-Oct-2024	16:28:13	592190285908659000
2,500	217.50	XLON	31-Oct-2024	16:28:13	606264036338848000
1,266	217.50	AQXE	31-Oct-2024	16:28:13	606264036338848000
42	217.50	XLON	31-Oct-2024	16:29:12	606264036338879000
2,458	217.50	XLON	31-Oct-2024	16:29:28	60626403633887000

1,250	217.50	CHIX	31-Oct-2024	16:29:41	592190285908712000
873	217.50	XLON	31-Oct-2024	16:29:41	592190285908712000
1,842	217.50	XLON	31-Oct-2024	16:29:41	592190285908712000
272	217.50	XLON	31-Oct-2024	16:29:41	592190285908712000
1,250	217.50	CHIX	31-Oct-2024	16:29:41	606264036338897000
941	217.50	XLON	31-Oct-2024	16:29:41	606264036338897000
1,250	217.50	AQXE	31-Oct-2024	16:29:41	592190285908712000