

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,462	227.40	XLON	17-Jun-2024	08:04:20	606215892129679000
2,647	227.60	CHIX	17-Jun-2024	08:05:20	606215892129701000
115	228.00	XLON	17-Jun-2024	08:05:52	592142141578395000
1,669	228.00	XLON	17-Jun-2024	08:05:52	592142141578395000
2,809	227.90	XLON	17-Jun-2024	08:06:43	592142141578416000
1,577	227.80	XLON	17-Jun-2024	08:07:04	606215892129738000
316	227.60	BATE	17-Jun-2024	08:07:27	606215892129745000
700	227.60	BATE	17-Jun-2024	08:07:27	606215892129745000
214	227.60	BATE	17-Jun-2024	08:07:27	606215892129745000
3,506	227.60	XLON	17-Jun-2024	08:07:27	592142141578430000
1,230	227.60	TRQX	17-Jun-2024	08:07:27	592142141578430000
1,725	227.60	CHIX	17-Jun-2024	08:07:27	592142141578430000
1,230	227.60	XLON	17-Jun-2024	08:07:27	606215892129745000
1,230	227.60	AQXE	17-Jun-2024	08:07:27	606215892129745000
2,579	227.60	XLON	17-Jun-2024	08:07:27	592142141578430000
3,569	227.40	XLON	17-Jun-2024	08:08:22	592142141578449000
1,117	227.40	CHIX	17-Jun-2024	08:08:22	606215892129764000
113	227.40	CHIX	17-Jun-2024	08:08:22	606215892129764000
3,097	227.40	XLON	17-Jun-2024	08:08:22	606215892129764000
1,129	227.40	CHIX	17-Jun-2024	08:08:26	592142141578451000
101	227.40	CHIX	17-Jun-2024	08:08:26	592142141578451000
1,662	227.30	CHIX	17-Jun-2024	08:08:27	606215892129765000
1,230	227.30	TRQX	17-Jun-2024	08:08:27	592142141578451000
1,770	227.80	XLON	17-Jun-2024	08:17:51	606215892130032000
814	227.80	XLON	17-Jun-2024	08:17:51	606215892130032000
1,311	227.70	XLON	17-Jun-2024	08:18:43	592142141578753000
1,467	227.90	CHIX	17-Jun-2024	08:19:21	606215892130075000
200	227.90	XLON	17-Jun-2024	08:19:50	606215892130086000
1,401	227.90	XLON	17-Jun-2024	08:19:50	606215892130086000
1,055	228.30	XLON	17-Jun-2024	08:20:52	606215892130111000
266	228.30	XLON	17-Jun-2024	08:20:52	606215892130111000
1,402	228.50	XLON	17-Jun-2024	08:21:32	592142141578822000
1,429	228.60	XLON	17-Jun-2024	08:21:57	606215892130136000
1,359	228.60	XLON	17-Jun-2024	08:22:50	592142141578851000
1,358	228.50	CHIX	17-Jun-2024	08:23:00	592142141578854000
503	228.80	XLON	17-Jun-2024	08:24:01	592142141578875000
819	228.80	XLON	17-Jun-2024	08:24:01	592142141578875000
1,322	228.60	XLON	17-Jun-2024	08:24:11	592142141578879000
1,342	228.60	XLON	17-Jun-2024	08:24:54	592142141578891000
1,347	228.60	XLON	17-Jun-2024	08:25:21	592142141578901000
1,454	228.80	XLON	17-Jun-2024	08:26:17	606215892130222000
1,336	228.80	XLON	17-Jun-2024	08:27:19	592142141578948000
62	229.10	XLON	17-Jun-2024	08:28:08	606215892130265000
1,691	229.10	CHIX	17-Jun-2024	08:28:15	606215892130268000
1,620	229.10	XLON	17-Jun-2024	08:28:19	592142141578971000
4,540	229.00	XLON	17-Jun-2024	08:29:19	592142141578992000
1	229.20	CHIX	17-Jun-2024	08:34:42	592142141579123000
1,477	229.20	CHIX	17-Jun-2024	08:35:19	592142141579138000
588	229.20	XLON	17-Jun-2024	08:35:58	592142141579151000
764	229.20	XLON	17-Jun-2024	08:35:58	592142141579151000
547	229.10	BATE	17-Jun-2024	08:36:29	592142141579162000
683	229.10	BATE	17-Jun-2024	08:36:29	592142141579162000
1,351	229.10	XLON	17-Jun-2024	08:36:29	606215892130452000
2,309	229.10	AQXE	17-Jun-2024	08:36:29	606215892130452000
1,230	229.00	AQXE	17-Jun-2024	08:36:29	606215892130452000
4,742	229.00	XLON	17-Jun-2024	08:37:40	592142141579188000
1,647	229.00	XLON	17-Jun-2024	08:37:40	592142141579188000
1,800	229.00	XLON	17-Jun-2024	08:37:40	592142141579188000
900	229.00	TRQX	17-Jun-2024	08:37:40	606215892130477000
392	229.00	XLON	17-Jun-2024	08:37:40	606215892130477000
1,687	228.90	XLON	17-Jun-2024	08:39:03	592142141579218000
1,230	228.90	TRQX	17-Jun-2024	08:39:03	592142141579218000
1,877	228.90	CHIX	17-Jun-2024	08:39:03	592142141579218000
1,230	228.90	TRQX	17-Jun-2024	08:39:03	606215892130505000
1,230	228.90	AQXE	17-Jun-2024	08:39:03	606215892130505000
1,426	228.90	AQXE	17-Jun-2024	08:39:03	606215892130505000
1,230	228.90	BATE	17-Jun-2024	08:39:03	606215892130505000
2,165	228.90	XLON	17-Jun-2024	08:39:03	592142141579218000

1,230	228.80	TRQX	17-Jun-2024	08:39:37	592142141579230000
1,960	228.80	AQXE	17-Jun-2024	08:39:37	606215892130517000
1,230	228.80	BATE	17-Jun-2024	08:39:37	606215892130517000
2,083	228.30	XLON	17-Jun-2024	08:43:14	592142141579312000
987	228.30	TRQX	17-Jun-2024	08:44:05	592142141579330000
243	228.30	TRQX	17-Jun-2024	08:44:05	592142141579330000
1,230	228.30	CHIX	17-Jun-2024	08:44:05	606215892130613000
2,061	228.30	XLON	17-Jun-2024	08:44:05	592142141579330000
891	228.30	XLON	17-Jun-2024	08:44:05	606215892130613000
1,230	228.00	TRQX	17-Jun-2024	08:49:18	592142141579443000
1,230	228.00	BATE	17-Jun-2024	08:49:18	606215892130722000
1,050	228.00	AQXE	17-Jun-2024	08:49:18	606215892130722000
213	228.00	AQXE	17-Jun-2024	08:49:18	606215892130722000
2,061	228.00	XLON	17-Jun-2024	08:49:18	592142141579443000
2,013	228.00	CHIX	17-Jun-2024	08:49:18	606215892130722000
185	228.00	XLON	17-Jun-2024	08:49:26	592142141579446000
1,572	228.00	XLON	17-Jun-2024	08:51:05	592142141579478000
1,306	227.90	TRQX	17-Jun-2024	08:54:21	606215892130811000
1,230	227.90	BATE	17-Jun-2024	08:54:21	592142141579537000
1,230	227.90	AQXE	17-Jun-2024	08:56:55	592142141579585000
1,230	227.90	CHIX	17-Jun-2024	08:57:11	592142141579595000
2,804	227.90	XLON	17-Jun-2024	08:57:11	606215892130867000
1,230	227.80	BATE	17-Jun-2024	08:57:32	592142141579603000
1,230	227.80	XLON	17-Jun-2024	08:57:32	606215892130874000
1,571	227.80	TRQX	17-Jun-2024	08:57:32	606215892130874000
1,664	227.80	CHIX	17-Jun-2024	08:57:32	592142141579603000
1,602	227.80	AQXE	17-Jun-2024	08:57:45	606215892130878000
165	227.80	TRQX	17-Jun-2024	08:57:45	606215892130878000
1,638	227.60	XLON	17-Jun-2024	09:02:32	592142141579705000
411	227.60	XLON	17-Jun-2024	09:02:32	592142141579705000
1,230	227.60	TRQX	17-Jun-2024	09:02:32	592142141579705000
1,230	227.60	BATE	17-Jun-2024	09:02:32	606215892130972000
1,230	227.60	AQXE	17-Jun-2024	09:02:32	606215892130972000
2,577	227.60	XLON	17-Jun-2024	09:02:32	592142141579705000
1,664	227.60	XLON	17-Jun-2024	09:02:47	606215892130976000
1,230	227.10	XLON	17-Jun-2024	09:07:09	592142141579795000
1,230	227.10	TRQX	17-Jun-2024	09:07:09	592142141579795000
1,230	227.10	BATE	17-Jun-2024	09:07:09	606215892131059000
1,178	227.10	AQXE	17-Jun-2024	09:07:09	606215892131059000
72	227.10	AQXE	17-Jun-2024	09:07:09	606215892131059000
3,660	227.10	XLON	17-Jun-2024	09:07:09	606215892131059000
939	227.10	XLON	17-Jun-2024	09:07:09	592142141579795000
1,519	227.30	XLON	17-Jun-2024	09:15:37	592142141579971000
727	227.30	BATE	17-Jun-2024	09:15:37	592142141579971000
503	227.30	BATE	17-Jun-2024	09:15:37	592142141579971000
1,230	227.30	TRQX	17-Jun-2024	09:15:37	606215892131227000
1,518	227.30	AQXE	17-Jun-2024	09:16:30	606215892131242000
1,676	227.30	BATE	17-Jun-2024	09:20:04	592142141580066000
1,230	227.30	AQXE	17-Jun-2024	09:20:04	606215892131317000
186	227.30	TRQX	17-Jun-2024	09:20:04	606215892131317000
1,672	227.30	TRQX	17-Jun-2024	09:20:05	592142141580066000
1,044	227.30	TRQX	17-Jun-2024	09:20:05	606215892131317000
1,230	227.20	AQXE	17-Jun-2024	09:20:45	592142141580081000
1,305	227.20	BATE	17-Jun-2024	09:20:45	606215892131332000
3,976	227.10	CHIX	17-Jun-2024	09:20:45	592142141580081000
1,230	227.10	TRQX	17-Jun-2024	09:20:45	606215892131332000
1,230	227.10	BATE	17-Jun-2024	09:20:45	606215892131332000
165	227.10	XLON	17-Jun-2024	09:20:45	592142141580081000
1,221	227.00	BATE	17-Jun-2024	09:20:46	592142141580082000
471	227.00	BATE	17-Jun-2024	09:20:46	592142141580082000
403	227.00	CHIX	17-Jun-2024	09:20:46	606215892131333000
827	227.00	CHIX	17-Jun-2024	09:20:46	606215892131333000
107	227.00	BATE	17-Jun-2024	09:27:33	592142141580216000
1,384	227.00	BATE	17-Jun-2024	09:27:33	592142141580216000
1,230	227.00	TRQX	17-Jun-2024	09:27:33	606215892131461000
1,230	226.90	TRQX	17-Jun-2024	09:27:47	606215892131465000
1,504	226.90	CHIX	17-Jun-2024	09:30:08	592142141580269000
223	226.90	BATE	17-Jun-2024	09:30:12	592142141580273000
747	226.90	TRQX	17-Jun-2024	09:30:12	606215892131515000
133	226.90	TRQX	17-Jun-2024	09:30:12	606215892131515000

350	226.90	TRQX	17-Jun-2024	09:30:12	606215892131515000
483	226.90	TRQX	17-Jun-2024	09:30:12	606215892131515000
747	226.90	TRQX	17-Jun-2024	09:30:12	606215892131515000
1,007	226.90	BATE	17-Jun-2024	09:30:12	592142141580273000
1,508	226.90	BATE	17-Jun-2024	09:30:12	592142141580273000
1,769	226.90	AQXE	17-Jun-2024	09:30:12	592142141580273000
1,975	226.90	XLON	17-Jun-2024	09:30:12	606215892131515000
1,406	226.80	BATE	17-Jun-2024	09:31:10	606215892131539000
542	226.80	BATE	17-Jun-2024	09:31:10	606215892131539000
1,470	227.00	XLON	17-Jun-2024	09:39:17	606215892131711000
1,469	227.00	BATE	17-Jun-2024	09:39:17	606215892131711000
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2,796	226.70	BATE	17-Jun-2024	09:40:10	606215892131726000
1,472	226.70	TRQX	17-Jun-2024	09:40:10	606215892131726000
1,230	226.70	XLON	17-Jun-2024	09:40:10	592142141580494000
1,230	226.70	AQXE	17-Jun-2024	09:40:10	592142141580494000
1,605	226.70	CHIX	17-Jun-2024	09:40:10	606215892131726000
782	226.70	CHIX	17-Jun-2024	09:40:10	606215892131726000
631	226.70	CHIX	17-Jun-2024	09:40:10	606215892131726000
1,266	226.90	BATE	17-Jun-2024	09:44:00	592142141580578000
2,460	226.90	XLON	17-Jun-2024	09:44:00	606215892131807000
900	226.90	CHIX	17-Jun-2024	09:44:00	606215892131807000
1,274	226.90	CHIX	17-Jun-2024	09:44:00	606215892131807000
2,109	226.90	XLON	17-Jun-2024	09:44:00	592142141580578000
2,717	227.70	CHIX	17-Jun-2024	09:54:18	606215892132019000
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2,460	228.00	BATE	17-Jun-2024	10:00:05	592142141580917000
1,179	228.00	CHIX	17-Jun-2024	10:00:05	606215892132133000
681	228.00	CHIX	17-Jun-2024	10:00:05	606215892132133000
2,137	228.00	XLON	17-Jun-2024	10:00:05	592142141580917000
353	228.00	XLON	17-Jun-2024	10:00:05	592142141580917000
1,635	227.90	AQXE	17-Jun-2024	10:01:38	592142141580949000
2,867	227.90	CHIX	17-Jun-2024	10:01:38	606215892132163000
1,230	227.90	CHIX	17-Jun-2024	10:01:38	606215892132163000
210	227.80	AQXE	17-Jun-2024	10:02:30	592142141580966000
800	227.80	AQXE	17-Jun-2024	10:02:35	592142141580968000
409	227.80	AQXE	17-Jun-2024	10:02:39	592142141580969000
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100	227.90	BATE	17-Jun-2024	10:09:35	606215892132335000
424	227.90	BATE	17-Jun-2024	10:09:42	606215892132337000
1,230	227.90	TRQX	17-Jun-2024	10:09:42	592142141581131000
737	227.90	BATE	17-Jun-2024	10:09:42	606215892132337000
1,262	227.80	CHIX	17-Jun-2024	10:10:01	592142141581137000
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1,651	227.90	AQXE	17-Jun-2024	10:14:09	606215892132431000
968	227.90	TRQX	17-Jun-2024	10:16:02	592142141581268000
262	227.90	TRQX	17-Jun-2024	10:16:02	592142141581268000
1,293	227.90	BATE	17-Jun-2024	10:16:02	606215892132468000
262	227.90	BATE	17-Jun-2024	10:16:02	606215892132468000
710	227.80	TRQX	17-Jun-2024	10:16:09	606215892132469000
158	228.30	BATE	17-Jun-2024	10:18:42	606215892132523000
1,152	228.30	BATE	17-Jun-2024	10:18:42	606215892132523000
2,052	228.10	XLON	17-Jun-2024	10:19:57	606215892132548000
1,230	228.10	BATE	17-Jun-2024	10:19:57	592142141581353000
1,230	228.10	TRQX	17-Jun-2024	10:19:57	606215892132548000
2,905	228.10	XLON	17-Jun-2024	10:19:57	592142141581353000
1,230	228.10	CHIX	17-Jun-2024	10:19:57	606215892132548000
1,721	228.10	XLON	17-Jun-2024	10:21:14	592142141581376000
896	228.10	AQXE	17-Jun-2024	10:21:14	592142141581376000
334	228.10	AQXE	17-Jun-2024	10:21:14	592142141581376000
1,230	228.10	CHIX	17-Jun-2024	10:21:14	606215892132570000
1,230	228.00	BATE	17-Jun-2024	10:21:18	592142141581377000
1,230	228.00	TRQX	17-Jun-2024	10:21:18	592142141581377000
1,230	228.00	TRQX	17-Jun-2024	10:21:18	592142141581377000
1,474	228.00	BATE	17-Jun-2024	10:21:18	606215892132571000
162	228.00	XLON	17-Jun-2024	10:21:18	606215892132571000
1,547	228.00	XLON	17-Jun-2024	10:21:18	606215892132571000
2,013	228.00	XLON	17-Jun-2024	10:21:18	606215892132571000

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2,068	228.00	CHIX	17-Jun-2024	10:21:18	606215892132571000
1,141	228.00	XLON	17-Jun-2024	10:22:06	606215892132583000
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948	227.80	TRQX	17-Jun-2024	10:22:12	606215892132585000
71	228.50	BATE	17-Jun-2024	10:38:30	606215892132918000
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629	228.50	BATE	17-Jun-2024	10:38:30	606215892132918000
1,478	228.30	AQXE	17-Jun-2024	10:41:00	592142141581790000
1,506	228.30	CHIX	17-Jun-2024	10:41:00	592142141581790000
1,664	228.30	BATE	17-Jun-2024	10:41:00	592142141581790000
38	228.30	AQXE	17-Jun-2024	10:41:00	606215892132964000
1,437	228.30	AQXE	17-Jun-2024	10:41:00	606215892132964000
435	228.30	BATE	17-Jun-2024	10:41:00	606215892132964000
795	228.30	BATE	17-Jun-2024	10:41:00	606215892132964000
1,416	228.20	TRQX	17-Jun-2024	10:42:56	592142141581836000
63	228.20	TRQX	17-Jun-2024	10:42:56	592142141581836000
140	228.20	AQXE	17-Jun-2024	10:42:56	592142141581836000
1,338	228.20	AQXE	17-Jun-2024	10:42:56	592142141581836000
1,475	228.20	AQXE	17-Jun-2024	10:42:56	592142141581836000
1,475	228.20	CHIX	17-Jun-2024	10:42:56	592142141581836000
1,326	228.20	BATE	17-Jun-2024	10:42:56	592142141581836000
151	228.20	BATE	17-Jun-2024	10:42:56	592142141581836000
2,314	228.10	TRQX	17-Jun-2024	10:43:02	592142141581838000
426	228.10	AQXE	17-Jun-2024	10:43:02	606215892133010000
804	228.10	AQXE	17-Jun-2024	10:43:02	606215892133010000
1,230	228.10	BATE	17-Jun-2024	10:43:02	606215892133010000
2,210	228.10	XLON	17-Jun-2024	10:43:02	606215892133010000
687	228.10	CHIX	17-Jun-2024	10:43:07	592142141581840000
1,877	228.00	TRQX	17-Jun-2024	10:44:17	592142141581864000
472	228.00	BATE	17-Jun-2024	11:00:56	592142141582232000
1,230	228.00	TRQX	17-Jun-2024	11:00:56	592142141582232000
758	228.00	BATE	17-Jun-2024	11:00:56	592142141582232000
1,230	228.00	TRQX	17-Jun-2024	11:00:56	592142141582232000
1,523	228.00	CHIX	17-Jun-2024	11:00:56	592142141582232000
2,948	228.00	BATE	17-Jun-2024	11:00:56	592142141582232000
2,335	228.00	XLON	17-Jun-2024	11:00:56	606215892133387000
2,756	228.00	XLON	17-Jun-2024	11:00:56	606215892133387000
1,230	228.00	CHIX	17-Jun-2024	11:00:56	606215892133387000
1,230	228.00	BATE	17-Jun-2024	11:00:56	606215892133387000
1,527	228.00	CHIX	17-Jun-2024	11:00:56	606215892133387000
466	228.00	TRQX	17-Jun-2024	11:00:56	592142141582232000
306	227.90	BATE	17-Jun-2024	11:00:56	606215892133387000
1,761	227.90	CHIX	17-Jun-2024	11:00:57	606215892133388000
994	227.90	CHIX	17-Jun-2024	11:00:57	606215892133388000
843	227.90	CHIX	17-Jun-2024	11:00:57	606215892133388000
1,446	227.90	BATE	17-Jun-2024	11:00:57	606215892133388000
387	227.90	CHIX	17-Jun-2024	11:00:57	606215892133388000
1,230	227.90	TRQX	17-Jun-2024	11:00:57	592142141582234000
1,277	227.90	TRQX	17-Jun-2024	11:00:57	592142141582234000
248	227.90	TRQX	17-Jun-2024	11:00:59	592142141582234000
1,230	227.50	TRQX	17-Jun-2024	11:06:00	592142141582359000
2,585	227.50	XLON	17-Jun-2024	11:06:00	592142141582359000
1,230	227.50	BATE	17-Jun-2024	11:06:00	606215892133509000
1,230	227.50	CHIX	17-Jun-2024	11:06:00	592142141582359000
974	227.50	AQXE	17-Jun-2024	11:06:01	606215892133509000
490	227.50	AQXE	17-Jun-2024	11:06:07	606215892133512000
1,230	227.80	CHIX	17-Jun-2024	11:12:57	592142141582515000
1,961	227.80	XLON	17-Jun-2024	11:12:57	606215892133658000
2,581	227.70	CHIX	17-Jun-2024	11:15:18	592142141582562000
238	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
35	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
1,230	227.70	BATE	17-Jun-2024	11:16:49	606215892133734000
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17	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
2	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
1	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
14	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
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17	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000

2	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
902	227.70	TRQX	17-Jun-2024	11:16:49	606215892133734000
849	227.70	BATE	17-Jun-2024	11:16:49	606215892133734000
57	227.70	BATE	17-Jun-2024	11:16:49	606215892133734000
584	227.70	XLON	17-Jun-2024	11:16:56	606215892133736000
1,149	227.70	XLON	17-Jun-2024	11:16:56	606215892133736000
176	227.40	TRQX	17-Jun-2024	11:20:17	592142141582681000
35	227.40	TRQX	17-Jun-2024	11:20:17	592142141582681000
749	227.40	TRQX	17-Jun-2024	11:20:18	592142141582681000
1,506	227.50	TRQX	17-Jun-2024	11:25:59	592142141582797000
1,230	227.50	BATE	17-Jun-2024	11:25:59	606215892133927000
86	228.10	XLON	17-Jun-2024	11:42:36	606215892134261000
1,677	228.10	XLON	17-Jun-2024	11:42:36	606215892134261000
800	228.20	AQXE	17-Jun-2024	11:43:28	592142141583166000
808	228.20	AQXE	17-Jun-2024	11:43:28	592142141583166000
1,230	228.00	BATE	17-Jun-2024	11:45:13	592142141583198000
1,802	228.00	XLON	17-Jun-2024	11:45:13	606215892134308000
500	228.00	XLON	17-Jun-2024	11:45:13	606215892134308000
1,230	228.00	TRQX	17-Jun-2024	11:45:13	606215892134308000
1,444	228.00	XLON	17-Jun-2024	11:48:42	592142141583264000
1,230	227.90	CHIX	17-Jun-2024	11:49:25	592142141583283000
1,251	227.90	TRQX	17-Jun-2024	11:49:25	592142141583283000
947	227.90	TRQX	17-Jun-2024	11:49:25	592142141583283000
1,654	227.90	AQXE	17-Jun-2024	11:49:25	606215892134389000
1,146	227.90	BATE	17-Jun-2024	11:49:25	606215892134389000
1,314	227.90	BATE	17-Jun-2024	11:49:25	606215892134389000
1,442	227.90	XLON	17-Jun-2024	11:49:25	606215892134389000
1,045	227.90	XLON	17-Jun-2024	11:50:03	592142141583294000
1,453	228.20	XLON	17-Jun-2024	11:59:55	606215892134578000
1,897	228.20	XLON	17-Jun-2024	12:00:08	606215892134583000
989	228.20	TRQX	17-Jun-2024	12:01:18	606215892134607000
638	228.20	TRQX	17-Jun-2024	12:01:37	606215892134613000
1,447	228.20	TRQX	17-Jun-2024	12:02:31	606215892134635000
306	228.20	TRQX	17-Jun-2024	12:04:13	592142141583584000
1,230	228.20	XLON	17-Jun-2024	12:04:13	606215892134675000
196	228.20	CHIX	17-Jun-2024	12:04:13	592142141583584000
1,098	228.20	CHIX	17-Jun-2024	12:04:13	592142141583584000
1,214	228.20	XLON	17-Jun-2024	12:07:02	606215892134733000
1,197	228.20	XLON	17-Jun-2024	12:07:02	606215892134733000
2,497	228.20	XLON	17-Jun-2024	12:08:55	606215892134771000
2,765	228.20	XLON	17-Jun-2024	12:11:42	606215892134824000
2,897	228.20	XLON	17-Jun-2024	12:13:31	592142141583778000
1,137	228.60	XLON	17-Jun-2024	12:18:17	592142141583865000
134	228.60	XLON	17-Jun-2024	12:18:17	592142141583865000
2,298	228.60	XLON	17-Jun-2024	12:18:17	606215892134942000
2,669	228.60	XLON	17-Jun-2024	12:20:41	606215892134991000
159	228.50	CHIX	17-Jun-2024	12:21:45	592142141583935000
3,219	228.50	CHIX	17-Jun-2024	12:21:45	592142141583935000
1,230	228.50	TRQX	17-Jun-2024	12:21:45	606215892135009000
3,604	228.50	XLON	17-Jun-2024	12:21:45	606215892135009000
841	228.50	CHIX	17-Jun-2024	12:21:45	606215892135009000
389	228.50	CHIX	17-Jun-2024	12:21:45	606215892135009000
2,357	228.50	XLON	17-Jun-2024	12:21:45	592142141583935000
2,533	228.50	XLON	17-Jun-2024	12:21:45	592142141583935000
924	228.50	XLON	17-Jun-2024	12:21:45	592142141583935000
687	228.50	XLON	17-Jun-2024	12:21:46	592142141583936000
1,167	228.50	XLON	17-Jun-2024	12:21:46	592142141583936000
1,230	228.50	CHIX	17-Jun-2024	12:21:46	606215892135010000
2,152	228.60	CHIX	17-Jun-2024	12:30:40	592142141584124000
512	228.60	BATE	17-Jun-2024	12:30:40	606215892135188000
718	228.60	BATE	17-Jun-2024	12:30:40	606215892135188000
995	228.50	AQXE	17-Jun-2024	12:31:09	592142141584140000
235	228.50	AQXE	17-Jun-2024	12:31:09	592142141584140000
1,380	228.50	TRQX	17-Jun-2024	12:31:09	592142141584140000
1,230	228.50	AQXE	17-Jun-2024	12:31:09	606215892135203000
1,873	228.50	BATE	17-Jun-2024	12:31:09	606215892135203000
553	228.40	CHIX	17-Jun-2024	12:32:07	606215892135225000
721	228.40	CHIX	17-Jun-2024	12:32:07	606215892135225000
1,230	228.30	TRQX	17-Jun-2024	12:32:50	606215892135239000
3,435	228.30	BATE	17-Jun-2024	12:32:58	592142141584181000

1,800	228.30	XLON	17-Jun-2024	12:32:58	606215892135242000
639	228.30	XLON	17-Jun-2024	12:32:58	606215892135242000
1,155	228.50	BATE	17-Jun-2024	12:36:02	606215892135312000
75	228.50	BATE	17-Jun-2024	12:36:03	606215892135314000
1,396	228.50	TRQX	17-Jun-2024	12:36:03	592142141584257000
102	228.50	TRQX	17-Jun-2024	12:36:03	592142141584257000
1,230	228.80	TRQX	17-Jun-2024	12:40:59	592142141584364000
1,326	229.20	XLON	17-Jun-2024	12:57:37	606215892135748000
1,428	229.20	CHIX	17-Jun-2024	13:01:47	592142141584815000
1,856	229.10	CHIX	17-Jun-2024	13:02:23	592142141584830000
1,428	229.10	AQXE	17-Jun-2024	13:02:23	592142141584830000
395	229.10	CHIX	17-Jun-2024	13:02:23	592142141584830000
1,052	229.10	TRQX	17-Jun-2024	13:02:23	592142141584830000
1,230	229.10	BATE	17-Jun-2024	13:02:23	592142141584830000
178	229.10	TRQX	17-Jun-2024	13:02:23	592142141584830000
2,302	229.10	CHIX	17-Jun-2024	13:02:23	606215892135858000
1,230	229.10	XLON	17-Jun-2024	13:02:23	606215892135858000
1,230	229.10	BATE	17-Jun-2024	13:02:23	606215892135858000
1,326	229.10	XLON	17-Jun-2024	13:02:23	606215892135858000
1,230	229.00	CHIX	17-Jun-2024	13:02:25	592142141584832000
1,422	229.00	CHIX	17-Jun-2024	13:02:25	606215892135860000
1,230	229.00	BATE	17-Jun-2024	13:02:27	592142141584833000
2,516	229.00	TRQX	17-Jun-2024	13:02:27	606215892135861000
596	229.00	TRQX	17-Jun-2024	13:02:27	606215892135861000
1,144	229.00	BATE	17-Jun-2024	13:02:27	606215892135861000
86	229.00	BATE	17-Jun-2024	13:02:27	606215892135861000
782	229.00	XLON	17-Jun-2024	13:02:27	592142141584833000
1,230	228.90	CHIX	17-Jun-2024	13:04:40	592142141584892000
398	228.90	CHIX	17-Jun-2024	13:04:40	592142141584892000
2,980	228.90	CHIX	17-Jun-2024	13:04:40	592142141584892000
2,243	228.90	BATE	17-Jun-2024	13:04:40	606215892135917000
2,993	228.80	AQXE	17-Jun-2024	13:04:41	606215892135917000
2,088	229.00	CHIX	17-Jun-2024	13:13:01	592142141585074000
1,230	229.00	XLON	17-Jun-2024	13:13:01	592142141585074000
1,230	229.00	BATE	17-Jun-2024	13:15:00	606215892136132000
3,313	229.00	XLON	17-Jun-2024	13:15:02	606215892136133000
1,646	228.90	TRQX	17-Jun-2024	13:16:08	592142141585140000
603	228.40	XLON	17-Jun-2024	13:24:59	606215892136344000
1,032	228.40	XLON	17-Jun-2024	13:24:59	606215892136344000
1,109	228.40	BATE	17-Jun-2024	13:27:47	592142141585407000
1,230	228.40	AQXE	17-Jun-2024	13:27:47	592142141585407000
121	228.40	BATE	17-Jun-2024	13:27:47	592142141585407000
247	228.40	CHIX	17-Jun-2024	13:27:47	592142141585407000
983	228.40	CHIX	17-Jun-2024	13:27:47	592142141585407000
2,728	228.40	TRQX	17-Jun-2024	13:27:47	606215892136409000
1,289	228.40	XLON	17-Jun-2024	13:27:47	606215892136409000
1,479	228.40	BATE	17-Jun-2024	13:31:44	606215892136495000
2,586	228.50	BATE	17-Jun-2024	13:33:47	606215892136556000
4,481	228.50	XLON	17-Jun-2024	13:33:47	606215892136556000
1	228.70	XLON	17-Jun-2024	13:36:25	592142141585634000
27	228.70	XLON	17-Jun-2024	13:36:25	592142141585634000
1,263	228.70	XLON	17-Jun-2024	13:36:25	592142141585634000
1,806	228.70	BATE	17-Jun-2024	13:36:59	592142141585649000
857	228.70	XLON	17-Jun-2024	13:38:19	606215892136680000
1,842	228.70	XLON	17-Jun-2024	13:38:19	606215892136680000
113	228.80	CHIX	17-Jun-2024	13:39:21	592142141585722000
1,759	228.80	CHIX	17-Jun-2024	13:39:21	592142141585722000
433	228.80	CHIX	17-Jun-2024	13:39:21	606215892136711000
1,230	228.70	BATE	17-Jun-2024	13:39:54	606215892136729000
1,230	228.70	AQXE	17-Jun-2024	13:39:54	606215892136729000
1,230	228.70	TRQX	17-Jun-2024	13:39:54	592142141585741000
1,350	228.70	XLON	17-Jun-2024	13:39:54	592142141585741000
1,230	228.70	CHIX	17-Jun-2024	13:40:12	592142141585750000
1,230	228.70	AQXE	17-Jun-2024	13:40:12	606215892136738000
1,486	228.70	XLON	17-Jun-2024	13:40:12	606215892136738000
1,230	228.70	CHIX	17-Jun-2024	13:42:29	592142141585822000
3,338	228.70	XLON	17-Jun-2024	13:42:29	606215892136806000
2,739	228.70	XLON	17-Jun-2024	13:42:29	592142141585822000
2,460	228.60	XLON	17-Jun-2024	13:42:34	592142141585824000
1,284	228.60	AQXE	17-Jun-2024	13:42:34	592142141585824000

1,395	228.60	CHIX	17-Jun-2024	13:42:34	592142141585824000
1,230	228.60	AQXE	17-Jun-2024	13:42:34	606215892136808000
3,307	228.60	CHIX	17-Jun-2024	13:42:34	606215892136808000
1,200	228.60	CHIX	17-Jun-2024	13:42:34	592142141585824000
1,759	228.60	CHIX	17-Jun-2024	13:42:34	592142141585824000
440	228.60	CHIX	17-Jun-2024	13:42:34	592142141585824000
988	228.60	XLON	17-Jun-2024	13:42:35	606215892136809000
1,230	228.60	BATE	17-Jun-2024	13:49:02	592142141586000000
1,584	228.60	TRQX	17-Jun-2024	13:49:02	606215892136976000
2,887	228.50	XLON	17-Jun-2024	13:49:03	606215892136977000
1,230	228.50	CHIX	17-Jun-2024	13:49:24	592142141586008000
1,397	228.50	BATE	17-Jun-2024	13:49:24	606215892136984000
861	228.50	AQXE	17-Jun-2024	13:49:24	606215892136984000
649	228.50	AQXE	17-Jun-2024	13:49:24	606215892136984000
2,130	228.50	TRQX	17-Jun-2024	13:49:24	592142141586008000
1,230	228.50	TRQX	17-Jun-2024	13:49:24	592142141586008000
1,910	228.40	TRQX	17-Jun-2024	13:49:27	592142141586009000
2,742	228.40	CHIX	17-Jun-2024	13:49:27	606215892136985000
2,460	228.90	BATE	17-Jun-2024	14:00:03	592142141586302000
2,536	228.90	TRQX	17-Jun-2024	14:00:03	606215892137262000
3,012	228.90	CHIX	17-Jun-2024	14:00:03	592142141586302000
968	228.90	AQXE	17-Jun-2024	14:00:03	606215892137262000
262	228.90	AQXE	17-Jun-2024	14:00:03	606215892137262000
1,230	228.80	BATE	17-Jun-2024	14:02:16	592142141586371000
1,230	228.80	TRQX	17-Jun-2024	14:02:16	592142141586371000
1,230	228.80	CHIX	17-Jun-2024	14:02:16	606215892137328000
2,060	228.80	XLON	17-Jun-2024	14:02:16	606215892137328000
420	228.60	CHIX	17-Jun-2024	14:03:10	592142141586398000
1,230	228.60	BATE	17-Jun-2024	14:03:10	606215892137354000
1,268	228.60	CHIX	17-Jun-2024	14:03:10	592142141586398000
1,230	228.90	BATE	17-Jun-2024	14:16:43	592142141586766000
1,230	228.90	TRQX	17-Jun-2024	14:16:43	606215892137705000
2,240	228.90	XLON	17-Jun-2024	14:16:43	606215892137705000
38	228.90	XLON	17-Jun-2024	14:17:48	592142141586797000
26	229.00	CHIX	17-Jun-2024	14:17:50	592142141586797000
1,213	229.00	AQXE	17-Jun-2024	14:18:01	606215892137740000
1,248	229.10	XLON	17-Jun-2024	14:22:10	606215892137862000
1,449	229.20	XLON	17-Jun-2024	14:24:59	606215892137934000
1,018	229.20	XLON	17-Jun-2024	14:25:14	592142141587010000
1,480	229.20	XLON	17-Jun-2024	14:25:14	592142141587010000
780	229.20	XLON	17-Jun-2024	14:31:39	606215892138148000
200	229.20	XLON	17-Jun-2024	14:31:39	606215892138148000
1,703	229.20	XLON	17-Jun-2024	14:31:39	606215892138148000
1,341	229.20	BATE	17-Jun-2024	14:31:39	592142141587227000
4,077	229.20	XLON	17-Jun-2024	14:31:39	606215892138148000
1,352	229.20	CHIX	17-Jun-2024	14:31:39	606215892138148000
1,349	229.20	CHIX	17-Jun-2024	14:31:39	606215892138148000
1,341	229.20	CHIX	17-Jun-2024	14:31:39	606215892138148000
1,230	229.20	CHIX	17-Jun-2024	14:31:41	592142141587230000
4,313	229.20	XLON	17-Jun-2024	14:31:41	606215892138151000
1,230	229.20	CHIX	17-Jun-2024	14:32:02	606215892138165000
2,828	229.20	XLON	17-Jun-2024	14:32:02	592142141587245000
1,230	229.10	CHIX	17-Jun-2024	14:33:02	592142141587288000
727	229.10	AQXE	17-Jun-2024	14:33:02	592142141587288000
2,439	229.10	CHIX	17-Jun-2024	14:33:02	592142141587288000
1,733	229.10	AQXE	17-Jun-2024	14:33:02	592142141587288000
4,093	229.10	XLON	17-Jun-2024	14:33:02	606215892138206000
1,366	229.10	XLON	17-Jun-2024	14:33:02	606215892138206000
1,230	229.10	BATE	17-Jun-2024	14:33:02	606215892138206000
96	229.10	AQXE	17-Jun-2024	14:33:02	606215892138206000
1,134	229.10	AQXE	17-Jun-2024	14:33:02	606215892138206000
2,403	229.10	XLON	17-Jun-2024	14:33:02	592142141587288000
1,761	229.10	XLON	17-Jun-2024	14:33:02	606215892138206000
514	229.10	XLON	17-Jun-2024	14:33:02	606215892138206000
1,230	229.00	TRQX	17-Jun-2024	14:33:02	592142141587288000
1,285	229.00	CHIX	17-Jun-2024	14:33:02	606215892138206000
112	229.10	XLON	17-Jun-2024	14:40:02	606215892138464000
1,230	229.10	TRQX	17-Jun-2024	14:40:27	592142141587571000
2,460	229.10	BATE	17-Jun-2024	14:40:27	592142141587571000
54	229.10	XLON	17-Jun-2024	14:40:27	606215892138478000

2,580	229.10	TRQX	17-Jun-2024	14:40:27	606215892138478000
2,920	229.10	XLON	17-Jun-2024	14:40:27	606215892138478000
63	229.10	TRQX	17-Jun-2024	14:40:27	606215892138478000
1,418	229.10	BATE	17-Jun-2024	14:40:27	606215892138478000
1,153	229.10	XLON	17-Jun-2024	14:40:27	606215892138478000
35	229.10	TRQX	17-Jun-2024	14:41:45	592142141587615000
1,195	229.10	TRQX	17-Jun-2024	14:41:47	592142141587616000
1,200	229.10	BATE	17-Jun-2024	14:41:47	606215892138522000
314	229.10	BATE	17-Jun-2024	14:42:11	606215892138538000
1,258	229.10	AQXE	17-Jun-2024	14:47:17	592142141587807000
1,230	229.10	TRQX	17-Jun-2024	14:47:17	592142141587807000
1,263	229.10	TRQX	17-Jun-2024	14:47:17	592142141587807000
2,495	229.10	CHIX	17-Jun-2024	14:47:17	592142141587807000
420	229.10	CHIX	17-Jun-2024	14:47:17	592142141587807000
810	229.10	CHIX	17-Jun-2024	14:47:17	592142141587807000
1,263	229.10	BATE	17-Jun-2024	14:47:17	592142141587807000
1,867	229.10	XLON	17-Jun-2024	14:47:17	606215892138705000
863	229.10	BATE	17-Jun-2024	14:47:17	606215892138705000
1,266	229.10	TRQX	17-Jun-2024	14:47:17	606215892138705000
1,230	229.10	AQXE	17-Jun-2024	14:47:17	606215892138705000
348	229.10	AQXE	17-Jun-2024	14:47:17	606215892138705000
367	229.10	BATE	17-Jun-2024	14:47:17	606215892138705000
882	229.10	AQXE	17-Jun-2024	14:47:17	606215892138705000
1,230	229.10	BATE	17-Jun-2024	14:47:17	606215892138705000
2,638	229.00	XLON	17-Jun-2024	14:47:28	592142141587816000
90	229.00	TRQX	17-Jun-2024	14:47:28	592142141587816000
1,230	229.00	CHIX	17-Jun-2024	14:47:28	606215892138714000
1,456	229.00	BATE	17-Jun-2024	14:47:30	606215892138716000
80	229.00	BATE	17-Jun-2024	14:47:30	606215892138716000
1,140	229.00	TRQX	17-Jun-2024	14:48:39	592142141587858000
1,510	229.00	TRQX	17-Jun-2024	14:48:39	592142141587858000
1,230	228.90	BATE	17-Jun-2024	14:48:39	592142141587858000
1,346	228.90	TRQX	17-Jun-2024	14:48:39	606215892138754000
1,230	228.80	BATE	17-Jun-2024	14:52:00	592142141587982000
2,460	228.80	XLON	17-Jun-2024	14:52:00	606215892138873000
1,268	228.80	TRQX	17-Jun-2024	14:52:00	606215892138873000
1,645	228.80	CHIX	17-Jun-2024	14:52:00	606215892138873000
2,494	228.70	BATE	17-Jun-2024	14:52:02	606215892138874000
466	228.70	BATE	17-Jun-2024	14:52:05	606215892138877000
2,111	228.70	CHIX	17-Jun-2024	14:57:25	592142141588174000
1,487	228.70	XLON	17-Jun-2024	14:57:25	592142141588174000
2,723	228.70	TRQX	17-Jun-2024	14:57:25	592142141588174000
3,690	228.70	XLON	17-Jun-2024	14:57:25	606215892139057000
1,230	228.70	AQXE	17-Jun-2024	14:57:25	606215892139057000
953	228.70	TRQX	17-Jun-2024	14:57:25	606215892139057000
1,230	228.60	TRQX	17-Jun-2024	15:00:07	606215892139185000
1,938	228.60	BATE	17-Jun-2024	15:00:07	592142141588306000
1,230	228.50	AQXE	17-Jun-2024	15:00:11	592142141588312000
2,211	228.50	CHIX	17-Jun-2024	15:00:11	592142141588312000
1,230	228.50	TRQX	17-Jun-2024	15:00:11	606215892139191000
1,313	228.50	XLON	17-Jun-2024	15:00:27	592142141588323000
341	228.50	XLON	17-Jun-2024	15:00:27	592142141588323000
1,330	228.10	AQXE	17-Jun-2024	15:03:10	592142141588435000
1,230	228.10	CHIX	17-Jun-2024	15:03:10	592142141588435000
82	228.10	BATE	17-Jun-2024	15:03:10	606215892139308000
1,148	228.10	BATE	17-Jun-2024	15:03:10	606215892139308000
1,230	228.10	TRQX	17-Jun-2024	15:03:10	606215892139308000
2,270	228.10	XLON	17-Jun-2024	15:03:10	606215892139308000
1,307	228.00	TRQX	17-Jun-2024	15:03:42	592142141588457000
1,790	228.00	AQXE	17-Jun-2024	15:03:42	606215892139330000
1,230	228.00	BATE	17-Jun-2024	15:03:42	606215892139330000
410	228.00	AQXE	17-Jun-2024	15:03:42	606215892139330000
1,230	228.10	AQXE	17-Jun-2024	15:10:01	592142141588678000
1,277	228.10	XLON	17-Jun-2024	15:10:01	606215892139543000
1,230	228.00	BATE	17-Jun-2024	15:12:36	606215892139632000
1,230	228.00	BATE	17-Jun-2024	15:12:36	606215892139632000
1,272	228.00	AQXE	17-Jun-2024	15:12:36	592142141588771000
2,721	228.00	TRQX	17-Jun-2024	15:12:36	592142141588771000
1,230	228.00	AQXE	17-Jun-2024	15:12:36	592142141588771000
1,500	228.00	XLON	17-Jun-2024	15:12:36	606215892139632000

320	228.00	BATE	17-Jun-2024	15:12:36	592142141588771000
320	228.00	BATE	17-Jun-2024	15:12:36	592142141588771000
320	228.00	BATE	17-Jun-2024	15:12:36	592142141588771000
102	228.00	AQXE	17-Jun-2024	15:12:36	592142141588771000
270	228.00	BATE	17-Jun-2024	15:12:36	592142141588771000
2,000	228.00	TRQX	17-Jun-2024	15:12:36	606215892139632000
460	228.00	TRQX	17-Jun-2024	15:12:36	606215892139632000
1,120	228.00	CHIX	17-Jun-2024	15:12:36	606215892139632000
225	228.00	CHIX	17-Jun-2024	15:12:36	606215892139632000
1,115	228.00	CHIX	17-Jun-2024	15:12:36	606215892139632000
1,230	228.00	BATE	17-Jun-2024	15:13:34	592142141588805000
1,658	228.00	CHIX	17-Jun-2024	15:13:34	606215892139665000
1,533	228.00	BATE	17-Jun-2024	15:19:37	592142141589001000
1,035	228.00	TRQX	17-Jun-2024	15:19:37	606215892139852000
195	228.00	TRQX	17-Jun-2024	15:19:37	606215892139852000
1,230	228.00	CHIX	17-Jun-2024	15:22:20	606215892139933000
315	228.20	XLON	17-Jun-2024	15:23:45	606215892139973000
1,117	228.20	XLON	17-Jun-2024	15:23:46	606215892139974000
8	228.20	XLON	17-Jun-2024	15:23:46	606215892139974000
567	228.10	XLON	17-Jun-2024	15:23:47	606215892139974000
2,642	228.20	XLON	17-Jun-2024	15:24:04	606215892139983000
1,438	228.10	TRQX	17-Jun-2024	15:24:31	592142141589154000
3,625	228.10	XLON	17-Jun-2024	15:24:31	606215892139998000
3,432	228.10	XLON	17-Jun-2024	15:24:31	592142141589154000
1,083	228.10	AQXE	17-Jun-2024	15:24:31	606215892139998000
147	228.10	AQXE	17-Jun-2024	15:24:31	606215892139998000
1,652	228.00	TRQX	17-Jun-2024	15:26:36	592142141589219000
1,527	228.00	BATE	17-Jun-2024	15:26:36	592142141589219000
1,230	228.00	TRQX	17-Jun-2024	15:26:36	606215892140060000
2,880	228.00	BATE	17-Jun-2024	15:26:36	606215892140060000
2,854	228.10	BATE	17-Jun-2024	15:27:59	606215892140104000
1,520	228.00	TRQX	17-Jun-2024	15:28:58	592142141589296000
2,768	228.00	CHIX	17-Jun-2024	15:28:58	592142141589296000
1,230	228.00	BATE	17-Jun-2024	15:28:58	606215892140134000
2,765	227.90	XLON	17-Jun-2024	15:30:25	592142141589347000
1,502	227.90	CHIX	17-Jun-2024	15:30:25	592142141589347000
1,230	227.90	CHIX	17-Jun-2024	15:30:25	592142141589347000
1,273	227.90	BATE	17-Jun-2024	15:30:25	592142141589347000
1,230	227.90	AQXE	17-Jun-2024	15:30:25	592142141589347000
1,230	227.90	TRQX	17-Jun-2024	15:30:25	606215892140183000
1,230	227.90	TRQX	17-Jun-2024	15:30:25	606215892140183000
1,532	227.90	TRQX	17-Jun-2024	15:30:25	606215892140183000
1,530	227.90	CHIX	17-Jun-2024	15:30:25	606215892140183000
1,453	227.80	BATE	17-Jun-2024	15:30:25	592142141589347000
1,230	227.80	TRQX	17-Jun-2024	15:30:25	606215892140183000
217	228.10	CHIX	17-Jun-2024	15:39:52	606215892140507000
1,013	228.10	CHIX	17-Jun-2024	15:39:52	606215892140507000
77	228.10	BATE	17-Jun-2024	15:39:52	592142141589686000
1,230	228.00	AQXE	17-Jun-2024	15:40:14	592142141589702000
1,378	228.00	AQXE	17-Jun-2024	15:40:14	592142141589702000
1,230	228.00	BATE	17-Jun-2024	15:40:14	592142141589702000
1,374	228.00	BATE	17-Jun-2024	15:40:14	592142141589702000
1,302	228.00	AQXE	17-Jun-2024	15:40:14	606215892140522000
1,230	228.00	BATE	17-Jun-2024	15:40:14	606215892140522000
1,230	228.00	CHIX	17-Jun-2024	15:40:14	606215892140522000
1,230	228.00	TRQX	17-Jun-2024	15:40:14	606215892140522000
2,346	228.00	XLON	17-Jun-2024	15:40:15	606215892140524000
1,230	228.00	AQXE	17-Jun-2024	15:40:17	592142141589706000
30	228.10	XLON	17-Jun-2024	15:45:19	592142141589904000
2,588	228.10	XLON	17-Jun-2024	15:45:19	592142141589904000
1,474	228.10	XLON	17-Jun-2024	15:45:49	606215892140734000
308	228.10	CHIX	17-Jun-2024	15:46:42	592142141589954000
922	228.10	CHIX	17-Jun-2024	15:46:42	592142141589954000
1,615	228.10	AQXE	17-Jun-2024	15:46:42	606215892140763000
2,000	228.10	XLON	17-Jun-2024	15:47:40	592142141589991000
887	228.10	XLON	17-Jun-2024	15:47:40	592142141589991000
2,230	228.10	AQXE	17-Jun-2024	15:48:36	592142141590025000
491	228.10	AQXE	17-Jun-2024	15:48:36	592142141590025000
1,230	228.00	AQXE	17-Jun-2024	15:49:32	592142141590066000
1,386	228.00	BATE	17-Jun-2024	15:49:32	606215892140871000

1,230	228.00	BATE	17-Jun-2024	15:50:41	592142141590112000
1,253	228.00	AQXE	17-Jun-2024	15:50:41	592142141590112000
1,691	228.00	CHIX	17-Jun-2024	15:50:41	606215892140915000
1,230	228.00	CHIX	17-Jun-2024	15:50:41	606215892140915000
1,371	228.00	AQXE	17-Jun-2024	15:51:09	606215892140931000
1,371	228.10	XLON	17-Jun-2024	15:51:23	592142141590139000
2,460	228.10	BATE	17-Jun-2024	15:52:13	592142141590171000
1,480	228.10	TRQX	17-Jun-2024	15:52:13	606215892140971000
922	228.10	CHIX	17-Jun-2024	15:52:13	592142141590171000
1,538	228.10	CHIX	17-Jun-2024	15:52:13	592142141590171000
2,181	228.10	XLON	17-Jun-2024	15:52:44	606215892140992000
87	228.10	XLON	17-Jun-2024	15:52:44	606215892140992000
1,230	228.10	CHIX	17-Jun-2024	15:52:47	592142141590194000
1,616	228.10	XLON	17-Jun-2024	15:52:47	606215892140994000
1,817	228.10	XLON	17-Jun-2024	15:52:47	606215892140994000
1,230	228.10	BATE	17-Jun-2024	15:52:58	592142141590201000
1,587	228.10	TRQX	17-Jun-2024	15:52:58	606215892140999000
1,230	228.10	BATE	17-Jun-2024	15:53:56	592142141590238000
1,448	228.10	TRQX	17-Jun-2024	15:53:56	606215892141035000
1,527	228.30	AQXE	17-Jun-2024	15:59:35	592142141590464000
27	228.30	AQXE	17-Jun-2024	15:59:35	592142141590464000
1,230	228.30	TRQX	17-Jun-2024	15:59:35	592142141590464000
1,471	228.30	BATE	17-Jun-2024	15:59:35	606215892141251000
2,330	228.30	XLON	17-Jun-2024	15:59:35	606215892141251000
1,455	228.30	TRQX	17-Jun-2024	15:59:35	606215892141251000
1,876	228.30	TRQX	17-Jun-2024	15:59:36	592142141590464000
4,222	228.30	XLON	17-Jun-2024	15:59:36	606215892141251000
453	228.30	CHIX	17-Jun-2024	15:59:36	592142141590464000
777	228.30	XLON	17-Jun-2024	15:59:36	592142141590464000
1,259	228.30	CHIX	17-Jun-2024	16:00:33	592142141590507000
640	228.30	XLON	17-Jun-2024	16:00:33	606215892141293000
590	228.30	XLON	17-Jun-2024	16:00:47	606215892141301000
1,254	228.30	BATE	17-Jun-2024	16:02:57	592142141590603000
1,240	228.30	AQXE	17-Jun-2024	16:03:03	592142141590607000
1,292	228.30	CHIX	17-Jun-2024	16:03:15	606215892141396000
2,668	228.30	XLON	17-Jun-2024	16:03:59	606215892141431000
1,836	228.30	XLON	17-Jun-2024	16:04:52	592142141590688000
856	228.30	XLON	17-Jun-2024	16:04:52	592142141590688000
1,649	228.60	XLON	17-Jun-2024	16:07:35	592142141590810000
1,103	228.60	XLON	17-Jun-2024	16:07:35	592142141590810000
1,369	228.60	XLON	17-Jun-2024	16:07:35	606215892141583000
2,479	228.60	XLON	17-Jun-2024	16:10:29	592142141590944000
1,509	228.60	XLON	17-Jun-2024	16:10:29	592142141590944000
452	228.60	XLON	17-Jun-2024	16:10:29	592142141590944000
2,728	228.60	XLON	17-Jun-2024	16:10:29	606215892141712000
2,059	228.60	XLON	17-Jun-2024	16:10:29	606215892141712000
447	228.60	XLON	17-Jun-2024	16:10:39	606215892141718000
145	228.60	XLON	17-Jun-2024	16:10:39	606215892141718000
889	228.60	XLON	17-Jun-2024	16:10:39	606215892141718000
2,439	228.60	XLON	17-Jun-2024	16:10:40	606215892141719000
2,768	228.60	XLON	17-Jun-2024	16:10:41	606215892141720000
205	228.60	XLON	17-Jun-2024	16:10:41	606215892141720000
211	228.60	XLON	17-Jun-2024	16:10:41	606215892141720000
90	228.50	AQXE	17-Jun-2024	16:11:24	606215892141751000
2,781	228.50	XLON	17-Jun-2024	16:11:24	592142141590985000
35	228.40	XLON	17-Jun-2024	16:11:57	592142141591011000
3,047	228.40	XLON	17-Jun-2024	16:11:57	592142141591011000
2,723	228.40	TRQX	17-Jun-2024	16:11:57	592142141591011000
1,230	228.40	TRQX	17-Jun-2024	16:11:57	606215892141776000
1,230	228.40	BATE	17-Jun-2024	16:11:57	606215892141776000
1,442	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
5,207	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
1,839	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
425	228.40	AQXE	17-Jun-2024	16:11:57	592142141591011000
502	228.40	BATE	17-Jun-2024	16:11:57	592142141591011000
1,079	228.40	AQXE	17-Jun-2024	16:11:57	592142141591011000
425	228.40	AQXE	17-Jun-2024	16:11:57	592142141591011000
1,230	228.40	TRQX	17-Jun-2024	16:11:57	606215892141776000
439	228.40	TRQX	17-Jun-2024	16:11:57	606215892141776000
417	228.40	TRQX	17-Jun-2024	16:11:57	606215892141776000

2,129	228.40	CHIX	17-Jun-2024	16:11:57	606215892141776000
694	228.40	CHIX	17-Jun-2024	16:11:57	606215892141776000
320	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
3,127	228.40	XLON	17-Jun-2024	16:11:57	592142141591011000
483	228.40	XLON	17-Jun-2024	16:11:57	592142141591011000
439	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
110	228.40	XLON	17-Jun-2024	16:11:57	606215892141776000
2,676	228.40	CHIX	17-Jun-2024	16:12:02	606215892141780000
1,310	228.40	TRQX	17-Jun-2024	16:12:02	592142141591015000
681	228.40	XLON	17-Jun-2024	16:12:02	606215892141780000
1,230	228.30	BATE	17-Jun-2024	16:14:22	592142141591117000
2,726	228.30	TRQX	17-Jun-2024	16:14:22	606215892141878000
2,460	228.30	XLON	17-Jun-2024	16:14:22	592142141591117000
1,386	228.30	AQXE	17-Jun-2024	16:15:00	592142141591144000
1,230	228.30	CHIX	17-Jun-2024	16:15:00	606215892141905000
2,460	228.30	XLON	17-Jun-2024	16:15:09	592142141591153000
1,634	228.30	CHIX	17-Jun-2024	16:15:09	606215892141914000
1,483	228.30	XLON	17-Jun-2024	16:20:58	592142141591436000
2,145	228.30	XLON	17-Jun-2024	16:21:25	606215892142209000
886	228.40	AQXE	17-Jun-2024	16:21:52	606215892142234000
1,214	228.40	AQXE	17-Jun-2024	16:21:52	606215892142234000
351	228.40	AQXE	17-Jun-2024	16:21:52	606215892142234000
300	228.40	AQXE	17-Jun-2024	16:21:52	606215892142234000
98	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
351	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
351	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
351	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
351	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
556	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
351	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
309	228.40	AQXE	17-Jun-2024	16:22:29	606215892142265000
1,230	228.40	XLON	17-Jun-2024	16:22:56	592142141591541000
436	228.40	CHIX	17-Jun-2024	16:22:56	606215892142288000
830	228.40	CHIX	17-Jun-2024	16:22:56	606215892142288000
4,086	228.40	XLON	17-Jun-2024	16:22:58	592142141591543000
2,502	228.40	XLON	17-Jun-2024	16:22:58	606215892142289000
4,086	228.40	XLON	17-Jun-2024	16:22:58	592142141591543000
5,052	228.40	XLON	17-Jun-2024	16:22:58	592142141591543000
1,531	228.40	XLON	17-Jun-2024	16:23:01	606215892142292000
2,867	228.40	XLON	17-Jun-2024	16:25:19	592142141591663000
1,230	228.40	BATE	17-Jun-2024	16:25:19	592142141591663000
3,092	228.40	CHIX	17-Jun-2024	16:25:19	606215892142405000
2,460	228.40	TRQX	17-Jun-2024	16:25:26	592142141591667000
1,457	228.40	BATE	17-Jun-2024	16:25:26	592142141591667000
1,230	228.40	XLON	17-Jun-2024	16:25:26	606215892142409000
1,451	228.40	TRQX	17-Jun-2024	16:25:26	606215892142409000
3,581	228.40	XLON	17-Jun-2024	16:25:26	606215892142409000
48	228.40	XLON	17-Jun-2024	16:25:26	606215892142409000
1,230	228.40	CHIX	17-Jun-2024	16:25:27	592142141591668000
1,230	228.40	AQXE	17-Jun-2024	16:25:27	592142141591668000
863	228.40	TRQX	17-Jun-2024	16:25:27	606215892142410000
197	228.40	TRQX	17-Jun-2024	16:25:27	606215892142410000
225	228.40	TRQX	17-Jun-2024	16:25:27	606215892142410000
275	228.60	TRQX	17-Jun-2024	16:29:53	592142141591852000
2	228.60	BATE	17-Jun-2024	16:29:53	592142141591852000
1,871	228.60	XLON	17-Jun-2024	16:29:53	606215892142586000
115	228.60	XLON	17-Jun-2024	16:29:53	606215892142586000
473	228.60	CHIX	17-Jun-2024	16:29:53	606215892142586000
8	228.60	CHIX	17-Jun-2024	16:29:53	606215892142586000
773	228.60	CHIX	17-Jun-2024	16:29:53	606215892142586000
1,230	228.60	CHIX	17-Jun-2024	16:29:53	592142141591852000
2,460	228.60	XLON	17-Jun-2024	16:29:53	606215892142586000
779	228.60	AQXE	17-Jun-2024	16:29:53	606215892142586000
640	228.60	AQXE	17-Jun-2024	16:29:53	606215892142586000
3,213	228.60	XLON	17-Jun-2024	16:29:53	592142141591852000
1,230	228.60	CHIX	17-Jun-2024	16:29:53	606215892142586000