

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,201	224.80	XLON	27-Aug-2024	08:05:39	606241018446934000
869	224.80	XLON	27-Aug-2024	08:05:39	606241018446934000
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1,217	224.90	TRQX	27-Aug-2024	10:50:53	592167268016213000
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1,217	224.90	BATE	27-Aug-2024	10:50:53	592167268016213000
1,217	224.90	XLON	27-Aug-2024	10:50:53	592167268016213000
1,217	224.90	XLON	27-Aug-2024	10:50:53	592167268016213000
1,217	224.90	AQXE	27-Aug-2024	10:50:53	606241018450217000
2,583	224.90	CHIX	27-Aug-2024	10:50:53	606241018450217000
1,217	224.90	BATE	27-Aug-2024	10:50:53	606241018450217000
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1,217	224.90	CHIX	27-Aug-2024	10:50:53	606241018450217000
1,462	224.80	XLON	27-Aug-2024	10:50:53	606241018450218000
326	224.90	BATE	27-Aug-2024	10:55:22	592167268016316000
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1,442	225.00	CHIX	27-Aug-2024	10:57:26	606241018450355000
1,842	225.00	XLON	27-Aug-2024	10:58:23	592167268016384000
1,918	224.90	AQXE	27-Aug-2024	11:00:35	592167268016441000
1,457	224.90	BATE	27-Aug-2024	11:00:35	592167268016441000
1,217	224.90	BATE	27-Aug-2024	11:00:35	606241018450431000
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1,217	224.80	AQXE	27-Aug-2024	11:01:47	592167268016466000
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546	224.80	AQXE	27-Aug-2024	11:01:47	606241018450455000
2,500	224.80	XLON	27-Aug-2024	11:01:47	606241018450455000
1,422	224.80	XLON	27-Aug-2024	11:01:47	606241018450455000
3,489	224.80	XLON	27-Aug-2024	11:04:58	592167268016536000
1,055	224.80	XLON	27-Aug-2024	11:04:58	606241018450519000
1,217	224.80	CHIX	27-Aug-2024	11:04:58	592167268016536000
1,364	224.80	TRQX	27-Aug-2024	11:04:58	606241018450519000
2,016	224.80	AQXE	27-Aug-2024	11:04:58	606241018450519000
1,217	224.70	CHIX	27-Aug-2024	11:05:50	592167268016557000
626	224.70	TRQX	27-Aug-2024	11:05:50	592167268016557000
1,483	224.70	TRQX	27-Aug-2024	11:05:50	592167268016557000
1,217	224.70	TRQX	27-Aug-2024	11:05:50	592167268016557000
2,481	224.70	AQXE	27-Aug-2024	11:05:50	606241018450540000
4,247	224.70	XLON	27-Aug-2024	11:05:50	606241018450540000
1,217	224.70	BATE	27-Aug-2024	11:05:50	606241018450540000
1,217	224.70	BATE	27-Aug-2024	11:05:50	606241018450540000
1,600	224.70	XLON	27-Aug-2024	11:05:50	592167268016557000
36	224.70	XLON	27-Aug-2024	11:05:59	592167268016561000
172	224.70	AQXE	27-Aug-2024	11:12:41	606241018450693000
3,056	224.70	CHIX	27-Aug-2024	11:12:44	592167268016722000
1,160	224.70	CHIX	27-Aug-2024	11:12:44	592167268016722000
1,343	224.70	BATE	27-Aug-2024	11:12:44	592167268016722000
2,434	224.70	CHIX	27-Aug-2024	11:12:44	606241018450694000
949	224.70	AQXE	27-Aug-2024	11:12:44	606241018450694000
1,126	224.70	BATE	27-Aug-2024	11:12:44	592167268016722000
96	224.70	AQXE	27-Aug-2024	11:12:44	606241018450695000
1	224.70	XLON	27-Aug-2024	11:12:44	606241018450695000
148	224.70	CHIX	27-Aug-2024	11:12:44	606241018450695000
1,217	224.60	AQXE	27-Aug-2024	11:13:55	606241018450727000
1,288	224.60	AQXE	27-Aug-2024	11:13:55	606241018450727000
2,085	224.60	TRQX	27-Aug-2024	11:14:39	592167268016773000
485	224.60	TRQX	27-Aug-2024	11:14:39	592167268016773000
2,434	224.60	CHIX	27-Aug-2024	11:14:39	592167268016773000
1,911	224.60	CHIX	27-Aug-2024	11:14:39	592167268016773000
2,043	224.60	CHIX	27-Aug-2024	11:14:39	592167268016773000
417	224.60	AQXE	27-Aug-2024	11:14:39	606241018450743000
1,217	224.60	BATE	27-Aug-2024	11:14:39	606241018450743000
1,217	224.60	TRQX	27-Aug-2024	11:14:39	606241018450743000

1,217	224.60	BATE	27-Aug-2024	11:14:39	606241018450743000
1,217	224.50	BATE	27-Aug-2024	11:14:40	592167268016773000
876	224.50	BATE	27-Aug-2024	11:14:40	592167268016773000
341	224.50	BATE	27-Aug-2024	11:14:40	592167268016773000
1,217	224.50	TRQX	27-Aug-2024	11:14:40	592167268016773000
2,562	224.50	CHIX	27-Aug-2024	11:14:40	606241018450743000
1,471	224.50	TRQX	27-Aug-2024	11:14:40	606241018450743000
3,255	224.50	BATE	27-Aug-2024	11:20:06	606241018450859000
1,217	224.50	XLON	27-Aug-2024	11:20:06	606241018450859000
384	224.70	CHIX	27-Aug-2024	11:24:24	592167268016989000
1,503	224.70	CHIX	27-Aug-2024	11:24:24	592167268016989000
1,194	224.70	CHIX	27-Aug-2024	11:24:59	606241018450956000
12	224.70	CHIX	27-Aug-2024	11:24:59	592167268017000000
535	224.70	XLON	27-Aug-2024	11:25:17	606241018450962000
1,288	224.70	XLON	27-Aug-2024	11:25:22	606241018450964000
1,204	224.70	XLON	27-Aug-2024	11:25:22	606241018450964000
77	224.70	XLON	27-Aug-2024	11:25:22	606241018450964000
6,231	224.60	XLON	27-Aug-2024	11:26:59	592167268017042000
1,612	224.60	AQXE	27-Aug-2024	11:27:44	592167268017059000
1,222	224.60	XLON	27-Aug-2024	11:27:44	592167268017059000
2,434	224.60	BATE	27-Aug-2024	11:27:44	592167268017059000
2,434	224.60	TRQX	27-Aug-2024	11:27:44	592167268017059000
1,711	224.60	CHIX	27-Aug-2024	11:27:44	606241018451011000
125	224.60	CHIX	27-Aug-2024	11:27:44	606241018451011000
2,434	224.60	CHIX	27-Aug-2024	11:27:44	606241018451011000
1,635	224.60	CHIX	27-Aug-2024	11:27:44	592167268017059000
4,868	224.60	XLON	27-Aug-2024	11:27:44	606241018451011000
515	224.60	AQXE	27-Aug-2024	11:27:44	592167268017059000
334	224.60	CHIX	27-Aug-2024	11:27:44	606241018451011000
2,092	224.70	BATE	27-Aug-2024	11:31:15	592167268017136000
1,217	224.70	TRQX	27-Aug-2024	11:31:15	606241018451084000
1,809	224.90	XLON	27-Aug-2024	11:42:54	592167268017473000
348	224.90	XLON	27-Aug-2024	11:42:56	592167268017475000
465	224.90	XLON	27-Aug-2024	11:42:56	592167268017475000
1,453	224.90	XLON	27-Aug-2024	11:42:56	592167268017475000
1,135	224.90	XLON	27-Aug-2024	11:45:00	592167268017525000
1,245	224.90	XLON	27-Aug-2024	11:45:00	592167268017525000
482	224.90	XLON	27-Aug-2024	11:45:00	592167268017525000
393	224.90	XLON	27-Aug-2024	11:46:02	606241018451484000
4,344	224.90	XLON	27-Aug-2024	11:46:43	592167268017574000
1,217	224.90	AQXE	27-Aug-2024	11:46:43	592167268017574000
1,272	224.90	CHIX	27-Aug-2024	11:46:43	592167268017574000
1,217	224.90	TRQX	27-Aug-2024	11:46:43	606241018451500000
824	224.90	XLON	27-Aug-2024	11:46:43	606241018451500000
1,217	224.80	BATE	27-Aug-2024	11:46:43	606241018451500000
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1,962	224.90	CHIX	27-Aug-2024	11:49:12	592167268017642000
669	224.90	XLON	27-Aug-2024	11:50:22	592167268017667000
685	224.90	XLON	27-Aug-2024	11:50:22	592167268017667000
1,719	225.00	XLON	27-Aug-2024	11:52:36	592167268017716000
865	225.00	XLON	27-Aug-2024	11:55:29	592167268017782000
1,727	225.00	XLON	27-Aug-2024	11:55:29	592167268017782000
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173	225.00	AQXE	27-Aug-2024	11:56:28	606241018451717000
2,585	225.00	AQXE	27-Aug-2024	11:56:28	606241018451717000
571	225.00	XLON	27-Aug-2024	11:58:38	592167268017865000
1,229	225.00	XLON	27-Aug-2024	11:58:38	592167268017865000
858	225.00	XLON	27-Aug-2024	11:58:38	592167268017865000
2,001	225.00	XLON	27-Aug-2024	12:00:08	592167268017904000
1,363	225.00	BATE	27-Aug-2024	12:10:01	592167268018139000
2,726	225.00	XLON	27-Aug-2024	12:10:01	592167268018139000
1,641	225.00	XLON	27-Aug-2024	12:10:06	592167268018141000
2,267	225.00	XLON	27-Aug-2024	12:10:06	592167268018141000
398	225.00	XLON	27-Aug-2024	12:14:05	592167268018228000
2,961	225.00	XLON	27-Aug-2024	12:14:05	592167268018228000
3,400	225.00	XLON	27-Aug-2024	12:14:22	606241018452119000
481	225.00	AQXE	27-Aug-2024	12:16:01	606241018452150000
1,097	225.00	AQXE	27-Aug-2024	12:16:01	606241018452150000
1,243	225.00	AQXE	27-Aug-2024	12:21:30	592167268018390000
1,151	225.00	XLON	27-Aug-2024	12:21:30	592167268018390000

66	225.00	XLON	27-Aug-2024	12:21:30	592167268018390000
1,269	225.00	BATE	27-Aug-2024	12:21:30	592167268018390000
1,219	225.00	CHIX	27-Aug-2024	12:21:30	606241018452266000
1,217	225.00	CHIX	27-Aug-2024	12:21:30	606241018452266000
1,097	225.00	CHIX	27-Aug-2024	12:21:35	592167268018392000
171	225.00	BATE	27-Aug-2024	12:21:35	606241018452268000
1,409	225.00	AQXE	27-Aug-2024	12:52:34	592167268019105000
1,247	225.00	AQXE	27-Aug-2024	12:52:34	592167268019105000
17	225.00	AQXE	27-Aug-2024	12:52:34	592167268019105000
1,217	225.00	BATE	27-Aug-2024	12:52:34	592167268019105000
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1,217	225.00	AQXE	27-Aug-2024	12:52:34	592167268019105000
2,323	225.00	AQXE	27-Aug-2024	12:52:34	592167268019105000
2,228	225.00	CHIX	27-Aug-2024	12:52:34	592167268019105000
1,409	225.00	AQXE	27-Aug-2024	12:52:34	606241018452939000
1,217	225.00	BATE	27-Aug-2024	12:52:34	606241018452939000
1,187	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
2,818	225.00	CHIX	27-Aug-2024	12:52:34	606241018452939000
222	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
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1,096	225.00	TRQX	27-Aug-2024	12:52:34	592167268019106000
651	225.00	TRQX	27-Aug-2024	12:52:34	592167268019106000
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498	225.00	AQXE	27-Aug-2024	12:52:34	592167268019106000
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3,569	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
1,700	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
1,308	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
2,013	225.00	CHIX	27-Aug-2024	12:52:34	606241018452939000
49	225.00	CHIX	27-Aug-2024	12:52:34	606241018452939000
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785	225.00	CHIX	27-Aug-2024	12:52:34	606241018452939000
123	225.00	CHIX	27-Aug-2024	12:52:34	606241018452939000
4,393	225.00	TRQX	27-Aug-2024	12:52:34	592167268019106000
2,794	225.00	XLON	27-Aug-2024	12:52:34	606241018452939000
2,794	225.00	XLON	27-Aug-2024	12:52:34	592167268019106000
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1,800	225.00	XLON	27-Aug-2024	13:00:08	592167268019294000
1,448	225.00	XLON	27-Aug-2024	13:00:08	592167268019294000
460	225.00	AQXE	27-Aug-2024	13:00:08	606241018453116000
2,596	225.00	XLON	27-Aug-2024	13:00:16	592167268019298000
1,434	225.00	BATE	27-Aug-2024	13:21:13	592167268019772000
570	225.00	AQXE	27-Aug-2024	13:26:40	592167268019898000
1,329	225.00	AQXE	27-Aug-2024	13:31:09	592167268020033000
2,434	225.00	AQXE	27-Aug-2024	13:31:09	592167268020033000
1,217	225.00	BATE	27-Aug-2024	13:31:09	592167268020033000
1,276	225.00	CHIX	27-Aug-2024	13:31:09	606241018453809000
1,330	225.00	BATE	27-Aug-2024	13:31:09	606241018453809000
2,379	225.00	AQXE	27-Aug-2024	13:31:09	606241018453809000
1,274	225.00	CHIX	27-Aug-2024	13:31:09	606241018453809000
1,217	225.00	CHIX	27-Aug-2024	13:31:09	606241018453809000
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74	225.00	CHIX	27-Aug-2024	13:31:09	606241018453809000
1,217	225.00	TRQX	27-Aug-2024	13:31:09	592167268020033000
1,221	225.00	XLON	27-Aug-2024	13:31:09	592167268020033000
2,709	225.00	XLON	27-Aug-2024	13:31:09	606241018453809000
1,274	225.00	TRQX	27-Aug-2024	13:31:09	606241018453809000
2,533	225.00	XLON	27-Aug-2024	13:31:09	606241018453809000
1,780	225.00	XLON	27-Aug-2024	13:31:12	592167268020034000

200	225.00	CHIX	27-Aug-2024	13:37:29	592167268020200000
1,907	225.00	CHIX	27-Aug-2024	13:37:29	606241018453966000
1,289	225.00	CHIX	27-Aug-2024	13:37:29	592167268020200000
1,881	225.00	CHIX	27-Aug-2024	13:37:29	592167268020200000
1,217	225.00	TRQX	27-Aug-2024	13:37:29	606241018453966000
1,217	225.00	BATE	27-Aug-2024	13:37:29	606241018453966000
1,217	225.00	BATE	27-Aug-2024	13:37:29	606241018453966000
81	225.00	TRQX	27-Aug-2024	13:37:29	592167268020200000
2,706	225.00	AQXE	27-Aug-2024	13:37:29	592167268020200000
1,638	225.00	TRQX	27-Aug-2024	13:37:29	592167268020200000
1,777	225.00	XLON	27-Aug-2024	13:37:56	606241018453979000
1,022	225.00	XLON	27-Aug-2024	13:37:56	606241018453979000
2,643	225.00	XLON	27-Aug-2024	13:39:07	592167268020246000
468	225.00	AQXE	27-Aug-2024	13:40:35	592167268020282000
749	225.00	AQXE	27-Aug-2024	13:40:35	592167268020282000
1,337	225.00	XLON	27-Aug-2024	13:40:35	606241018454043000
188	225.00	XLON	27-Aug-2024	13:40:35	606241018454043000
1,003	225.00	XLON	27-Aug-2024	13:41:21	606241018454062000
856	225.00	XLON	27-Aug-2024	13:41:21	606241018454062000
978	225.00	XLON	27-Aug-2024	13:41:21	606241018454062000
1,651	224.90	TRQX	27-Aug-2024	13:41:25	592167268020304000
3,651	224.90	CHIX	27-Aug-2024	13:41:25	592167268020304000
1,374	224.90	BATE	27-Aug-2024	13:41:25	592167268020304000
1,373	224.90	CHIX	27-Aug-2024	13:41:25	592167268020304000
1,217	224.90	BATE	27-Aug-2024	13:41:25	606241018454064000
1,217	224.90	CHIX	27-Aug-2024	13:41:25	606241018454064000
2,624	224.90	XLON	27-Aug-2024	13:41:25	606241018454064000
1,217	224.90	AQXE	27-Aug-2024	13:41:25	606241018454064000
1,217	224.90	AQXE	27-Aug-2024	13:41:25	606241018454064000
2,625	224.90	TRQX	27-Aug-2024	13:41:25	606241018454064000
1,286	224.90	TRQX	27-Aug-2024	13:41:25	592167268020304000
619	224.90	TRQX	27-Aug-2024	13:41:25	592167268020304000
46	224.90	CHIX	27-Aug-2024	13:41:25	606241018454064000
27	224.90	CHIX	27-Aug-2024	13:41:25	606241018454064000
2,096	224.90	CHIX	27-Aug-2024	13:41:25	606241018454064000
1,056	224.90	CHIX	27-Aug-2024	13:41:25	606241018454064000
501	224.90	XLON	27-Aug-2024	13:41:25	606241018454064000
1,665	224.90	XLON	27-Aug-2024	13:46:23	592167268020444000
1,217	224.90	CHIX	27-Aug-2024	13:46:23	606241018454194000
434	224.80	CHIX	27-Aug-2024	13:47:32	592167268020473000
2,916	224.80	CHIX	27-Aug-2024	13:47:32	592167268020473000
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1,651	224.80	CHIX	27-Aug-2024	13:47:32	592167268020473000
1,346	224.80	AQXE	27-Aug-2024	13:47:32	592167268020473000
1,840	224.80	BATE	27-Aug-2024	13:47:32	592167268020473000
2,434	224.80	BATE	27-Aug-2024	13:47:32	592167268020473000
1,217	224.80	AQXE	27-Aug-2024	13:47:32	606241018454221000
1,878	224.80	CHIX	27-Aug-2024	13:47:32	606241018454221000
1,217	224.80	BATE	27-Aug-2024	13:47:32	606241018454221000
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1,217	224.80	TRQX	27-Aug-2024	13:47:32	606241018454221000
962	224.80	TRQX	27-Aug-2024	13:47:32	606241018454221000
1,554	224.70	TRQX	27-Aug-2024	13:49:22	592167268020525000
1,554	224.70	CHIX	27-Aug-2024	13:49:22	592167268020525000
1,217	224.70	BATE	27-Aug-2024	13:49:22	592167268020525000
1,547	224.70	BATE	27-Aug-2024	13:49:22	592167268020525000
1,217	224.70	TRQX	27-Aug-2024	13:49:22	606241018454270000
785	224.70	AQXE	27-Aug-2024	13:49:22	606241018454270000
432	224.70	AQXE	27-Aug-2024	13:49:22	606241018454270000
1,553	224.70	CHIX	27-Aug-2024	13:49:22	606241018454270000
1,217	224.70	BATE	27-Aug-2024	13:49:22	606241018454270000
3,462	224.60	CHIX	27-Aug-2024	13:49:42	592167268020537000
1,291	224.60	TRQX	27-Aug-2024	13:49:42	592167268020537000
1,217	224.60	BATE	27-Aug-2024	13:49:42	606241018454282000
1,217	224.60	BATE	27-Aug-2024	13:49:42	606241018454282000
1,217	224.40	BATE	27-Aug-2024	13:52:40	592167268020630000
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1,217	224.40	CHIX	27-Aug-2024	13:52:40	606241018454369000
2,434	224.40	XLON	27-Aug-2024	13:52:40	606241018454369000
1,382	224.40	CHIX	27-Aug-2024	13:52:40	606241018454369000

3,011	224.30	BATE	27-Aug-2024	13:54:00	592167268020668000
1,217	224.30	AQXE	27-Aug-2024	13:54:00	606241018454405000
1,017	224.50	BATE	27-Aug-2024	13:57:34	592167268020759000
1,217	224.50	CHIX	27-Aug-2024	13:57:34	606241018454490000
266	224.50	BATE	27-Aug-2024	13:57:34	592167268020759000
54	224.60	XLON	27-Aug-2024	14:07:38	592167268021021000
1,120	224.60	XLON	27-Aug-2024	14:07:38	592167268021021000
641	224.60	XLON	27-Aug-2024	14:07:38	592167268021021000
11	224.60	XLON	27-Aug-2024	14:08:37	606241018454761000
1,151	224.80	XLON	27-Aug-2024	14:11:51	606241018454838000
1,330	224.80	XLON	27-Aug-2024	14:11:51	606241018454838000
11	224.80	XLON	27-Aug-2024	14:11:51	606241018454838000
777	224.80	XLON	27-Aug-2024	14:11:51	592167268021130000
473	224.80	XLON	27-Aug-2024	14:11:51	592167268021130000
912	224.70	CHIX	27-Aug-2024	14:12:20	592167268021143000
668	224.70	CHIX	27-Aug-2024	14:12:20	592167268021143000
1,217	224.70	BATE	27-Aug-2024	14:12:20	592167268021143000
4,195	224.70	CHIX	27-Aug-2024	14:12:20	606241018454849000
2,434	224.70	XLON	27-Aug-2024	14:12:20	606241018454849000
1,500	224.70	CHIX	27-Aug-2024	14:12:20	592167268021143000
2,200	224.70	XLON	27-Aug-2024	14:12:20	606241018454849000
1,358	224.70	XLON	27-Aug-2024	14:12:20	606241018454849000
1,217	224.70	CHIX	27-Aug-2024	14:13:38	592167268021178000
2,876	224.70	CHIX	27-Aug-2024	14:13:38	592167268021178000
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1,217	224.70	BATE	27-Aug-2024	14:13:38	606241018454882000
1,217	224.70	TRQX	27-Aug-2024	14:13:38	606241018454882000
1,846	224.70	CHIX	27-Aug-2024	14:13:38	592167268021178000
991	224.90	CHIX	27-Aug-2024	14:17:37	606241018454970000
1,217	224.90	TRQX	27-Aug-2024	14:17:38	592167268021273000
1,217	224.90	BATE	27-Aug-2024	14:17:38	592167268021273000
2,353	224.90	CHIX	27-Aug-2024	14:17:38	606241018454971000
43	224.90	XLON	27-Aug-2024	14:17:38	606241018454971000
440	225.00	AQXE	27-Aug-2024	14:17:39	606241018454971000
2,155	225.00	AQXE	27-Aug-2024	14:17:39	606241018454971000
882	225.00	AQXE	27-Aug-2024	14:17:39	606241018454971000
509	225.00	AQXE	27-Aug-2024	14:17:39	592167268021273000
682	225.00	AQXE	27-Aug-2024	14:17:39	606241018454971000
3,473	225.00	XLON	27-Aug-2024	14:17:42	592167268021274000
621	225.00	XLON	27-Aug-2024	14:17:42	592167268021274000
2,391	225.00	AQXE	27-Aug-2024	14:17:57	606241018454978000
489	225.00	AQXE	27-Aug-2024	14:17:57	606241018454978000
901	225.00	AQXE	27-Aug-2024	14:17:57	606241018454978000
629	225.00	AQXE	27-Aug-2024	14:17:57	606241018454978000
1,420	225.00	AQXE	27-Aug-2024	14:18:07	592167268021286000
769	225.00	AQXE	27-Aug-2024	14:18:07	592167268021286000
348	225.00	AQXE	27-Aug-2024	14:18:07	592167268021286000
3,161	225.00	XLON	27-Aug-2024	14:18:19	592167268021292000
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2,560	225.00	CHIX	27-Aug-2024	14:19:12	592167268021314000
1,217	225.00	XLON	27-Aug-2024	14:20:00	606241018455030000
1,297	225.00	CHIX	27-Aug-2024	14:20:04	592167268021339000
2,444	225.00	XLON	27-Aug-2024	14:21:09	592167268021368000
1,217	225.00	XLON	27-Aug-2024	14:22:23	592167268021399000
1,269	225.00	CHIX	27-Aug-2024	14:22:23	606241018455088000
2,733	225.00	XLON	27-Aug-2024	14:23:02	606241018455106000
1,170	225.00	XLON	27-Aug-2024	14:23:42	592167268021436000
1,376	225.00	XLON	27-Aug-2024	14:23:42	592167268021436000
358	225.00	XLON	27-Aug-2024	14:23:42	592167268021436000
2,489	225.00	XLON	27-Aug-2024	14:24:25	592167268021454000
3,066	225.00	XLON	27-Aug-2024	14:25:23	606241018455161000
4,145	224.90	BATE	27-Aug-2024	14:26:05	592167268021497000
2,434	224.90	TRQX	27-Aug-2024	14:26:05	606241018455179000
2,107	225.00	XLON	27-Aug-2024	14:26:06	592167268021498000
606	225.00	XLON	27-Aug-2024	14:26:06	592167268021498000
5,337	224.90	XLON	27-Aug-2024	14:27:10	592167268021525000
1,628	224.90	BATE	27-Aug-2024	14:27:10	592167268021525000
1,217	224.90	TRQX	27-Aug-2024	14:27:10	606241018455205000
1,900	224.90	XLON	27-Aug-2024	14:27:10	592167268021525000
2,119	224.90	XLON	27-Aug-2024	14:27:10	592167268021525000

1,536	225.00	TRQX	27-Aug-2024	14:30:21	592167268021622000
1,217	225.00	BATE	27-Aug-2024	14:30:21	592167268021622000
1,217	225.00	CHIX	27-Aug-2024	14:30:21	606241018455295000
36	225.00	AQXE	27-Aug-2024	14:30:21	606241018455295000
1,496	225.00	AQXE	27-Aug-2024	14:30:21	606241018455295000
1,217	225.00	XLON	27-Aug-2024	14:32:37	592167268021712000
1,335	225.00	CHIX	27-Aug-2024	14:32:37	606241018455379000
441	225.00	XLON	27-Aug-2024	14:33:03	592167268021726000
828	225.00	XLON	27-Aug-2024	14:33:03	592167268021726000
454	225.00	AQXE	27-Aug-2024	14:33:03	606241018455392000
763	225.00	AQXE	27-Aug-2024	14:33:03	606241018455392000
306	225.00	CHIX	27-Aug-2024	14:33:31	592167268021744000
60	225.00	CHIX	27-Aug-2024	14:33:31	592167268021744000
58	225.00	CHIX	27-Aug-2024	14:33:31	592167268021744000
369	225.00	TRQX	27-Aug-2024	14:33:31	592167268021744000
126	225.00	BATE	27-Aug-2024	14:33:31	606241018455409000
474	225.00	AQXE	27-Aug-2024	14:33:31	606241018455409000
1,867	225.00	XLON	27-Aug-2024	14:34:10	606241018455431000
671	225.00	XLON	27-Aug-2024	14:34:10	606241018455431000
52	225.00	TRQX	27-Aug-2024	14:34:37	592167268021782000
1	225.00	BATE	27-Aug-2024	14:34:37	592167268021782000
443	225.00	AQXE	27-Aug-2024	14:34:37	592167268021782000
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67	225.00	CHIX	27-Aug-2024	14:34:37	606241018455444000
52	225.00	CHIX	27-Aug-2024	14:34:37	606241018455444000
24	225.00	XLON	27-Aug-2024	14:34:37	606241018455444000
2,805	225.00	XLON	27-Aug-2024	14:35:13	606241018455460000
1,217	225.00	BATE	27-Aug-2024	14:35:58	592167268021824000
1,235	225.00	AQXE	27-Aug-2024	14:35:58	606241018455484000
1,251	225.00	CHIX	27-Aug-2024	14:38:31	592167268021909000
1,236	225.00	CHIX	27-Aug-2024	14:38:31	592167268021909000
1,217	225.00	XLON	27-Aug-2024	14:38:31	592167268021909000
1,292	225.00	CHIX	27-Aug-2024	14:38:31	606241018455563000
1,217	225.00	BATE	27-Aug-2024	14:38:31	606241018455563000
1,232	225.00	BATE	27-Aug-2024	14:38:31	606241018455563000
1,217	225.00	CHIX	27-Aug-2024	14:38:31	606241018455563000
325	225.00	TRQX	27-Aug-2024	14:38:31	606241018455563000
1,232	225.00	TRQX	27-Aug-2024	14:38:31	592167268021909000
1,248	225.00	TRQX	27-Aug-2024	14:38:31	592167268021909000
909	225.00	TRQX	27-Aug-2024	14:38:31	606241018455563000
1,664	225.00	XLON	27-Aug-2024	14:38:41	592167268021918000
1,172	225.00	XLON	27-Aug-2024	14:38:41	592167268021918000
455	225.00	AQXE	27-Aug-2024	14:39:15	592167268021937000
1,645	225.00	AQXE	27-Aug-2024	14:39:15	592167268021937000
653	225.00	AQXE	27-Aug-2024	14:39:15	592167268021937000
135	225.00	CHIX	27-Aug-2024	14:39:54	606241018455608000
369	225.00	CHIX	27-Aug-2024	14:39:54	606241018455608000
43	225.00	CHIX	27-Aug-2024	14:39:54	606241018455608000
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56	225.00	TRQX	27-Aug-2024	14:39:54	592167268021957000
1,279	225.00	XLON	27-Aug-2024	14:39:54	592167268021957000
2,417	225.00	CHIX	27-Aug-2024	14:40:22	592167268021976000
46	225.00	CHIX	27-Aug-2024	14:40:22	592167268021976000
40	225.00	CHIX	27-Aug-2024	14:40:22	592167268021976000
176	225.00	CHIX	27-Aug-2024	14:40:22	592167268021976000
57	225.00	AQXE	27-Aug-2024	14:40:22	606241018455625000
42	225.00	XLON	27-Aug-2024	14:40:22	592167268021976000
1,217	225.00	XLON	27-Aug-2024	14:40:57	606241018455645000
1,587	225.00	XLON	27-Aug-2024	14:40:57	606241018455645000
788	225.00	XLON	27-Aug-2024	14:41:30	606241018455670000
1,827	225.00	XLON	27-Aug-2024	14:41:30	606241018455670000
2,394	225.00	XLON	27-Aug-2024	14:42:03	592167268022046000
331	225.00	XLON	27-Aug-2024	14:42:03	592167268022046000
556	225.00	XLON	27-Aug-2024	14:42:26	592167268022058000
1,878	225.00	XLON	27-Aug-2024	14:42:26	592167268022058000
382	225.00	AQXE	27-Aug-2024	14:42:26	606241018455702000
1,534	224.90	CHIX	27-Aug-2024	14:42:41	592167268022067000
1,534	224.90	BATE	27-Aug-2024	14:42:41	592167268022067000
1,337	224.90	XLON	27-Aug-2024	14:42:41	592167268022067000

1,237	224.90	TRQX	27-Aug-2024	14:42:41	592167268022067000
1,338	224.90	XLON	27-Aug-2024	14:42:41	592167268022067000
1,217	224.90	AQXE	27-Aug-2024	14:42:41	606241018455710000
2,887	224.90	XLON	27-Aug-2024	14:42:41	606241018455710000
1,217	224.90	BATE	27-Aug-2024	14:42:41	606241018455710000
1,217	224.90	TRQX	27-Aug-2024	14:42:41	606241018455710000
566	224.90	XLON	27-Aug-2024	14:42:41	606241018455710000
1,217	224.90	TRQX	27-Aug-2024	14:42:41	606241018455710000
1,400	224.90	XLON	27-Aug-2024	14:44:17	606241018455770000
1,249	224.90	XLON	27-Aug-2024	14:44:48	592167268022150000
2,315	224.90	XLON	27-Aug-2024	14:45:23	592167268022174000
296	224.90	XLON	27-Aug-2024	14:45:23	592167268022174000
1,406	224.90	XLON	27-Aug-2024	14:45:29	592167268022179000
142	224.90	XLON	27-Aug-2024	14:45:29	592167268022179000
2,851	224.90	XLON	27-Aug-2024	14:45:49	592167268022192000
3,517	225.00	XLON	27-Aug-2024	14:49:40	592167268022326000
3,412	225.00	CHIX	27-Aug-2024	14:49:40	592167268022326000
2,434	225.00	TRQX	27-Aug-2024	14:49:40	592167268022326000
1,340	225.00	XLON	27-Aug-2024	14:49:40	606241018455952000
76	225.00	BATE	27-Aug-2024	14:49:40	606241018455952000
2,082	225.00	BATE	27-Aug-2024	14:49:40	606241018455952000
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4,221	225.00	XLON	27-Aug-2024	14:49:40	606241018455953000
2,600	225.00	XLON	27-Aug-2024	14:49:40	606241018455953000
981	225.00	XLON	27-Aug-2024	14:49:40	606241018455953000
2,500	225.00	TRQX	27-Aug-2024	14:49:40	592167268022326000
1,595	225.00	TRQX	27-Aug-2024	14:49:40	592167268022326000
2,600	225.00	CHIX	27-Aug-2024	14:49:40	592167268022326000
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1,476	225.00	XLON	27-Aug-2024	14:49:41	606241018455953000
454	225.00	AQXE	27-Aug-2024	14:50:43	592167268022362000
790	225.00	XLON	27-Aug-2024	14:50:43	592167268022363000
1,217	225.00	XLON	27-Aug-2024	14:51:02	592167268022373000
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2,434	224.90	CHIX	27-Aug-2024	14:51:02	592167268022373000
1,467	224.90	XLON	27-Aug-2024	14:51:02	592167268022373000
1,339	224.90	BATE	27-Aug-2024	14:51:02	592167268022373000
1,462	224.90	TRQX	27-Aug-2024	14:51:02	592167268022373000
1,339	224.90	BATE	27-Aug-2024	14:51:02	606241018455996000
2,153	224.90	XLON	27-Aug-2024	14:51:02	606241018455996000
1,217	224.90	BATE	27-Aug-2024	14:51:02	606241018455996000
1,217	224.90	TRQX	27-Aug-2024	14:51:02	606241018455996000
1,217	224.90	TRQX	27-Aug-2024	14:51:02	606241018455996000
1,763	224.90	XLON	27-Aug-2024	14:51:02	606241018455996000
1,077	224.90	XLON	27-Aug-2024	14:51:02	606241018455996000
552	224.90	CHIX	27-Aug-2024	14:51:02	606241018455996000
59	224.90	CHIX	27-Aug-2024	14:51:02	606241018455996000
34	224.90	CHIX	27-Aug-2024	14:51:02	606241018455996000
436	224.90	AQXE	27-Aug-2024	14:51:02	592167268022373000
1,101	224.90	AQXE	27-Aug-2024	14:51:02	592167268022373000
227	224.90	TRQX	27-Aug-2024	14:51:02	592167268022373000
305	224.90	XLON	27-Aug-2024	14:51:02	606241018455996000
252	224.90	BATE	27-Aug-2024	14:51:02	592167268022373000
207	224.90	TRQX	27-Aug-2024	14:51:02	592167268022373000
511	224.90	AQXE	27-Aug-2024	14:51:02	592167268022373000
1,235	224.90	XLON	27-Aug-2024	14:51:02	606241018455996000
566	224.90	CHIX	27-Aug-2024	14:51:02	606241018455996000
1,217	224.90	BATE	27-Aug-2024	14:51:05	592167268022376000
285	224.90	CHIX	27-Aug-2024	14:51:05	606241018455999000
2,514	224.90	CHIX	27-Aug-2024	14:51:05	606241018455999000
1,217	224.90	TRQX	27-Aug-2024	14:51:05	592167268022376000
1,217	224.80	CHIX	27-Aug-2024	14:51:40	592167268022399000
1,217	224.80	BATE	27-Aug-2024	14:51:40	592167268022399000
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4,125	224.80	TRQX	27-Aug-2024	14:51:40	606241018456020000
1,243	224.80	AQXE	27-Aug-2024	14:52:05	592167268022417000
1,217	224.80	BATE	27-Aug-2024	14:52:05	592167268022417000

8	224.80	TRQX	27-Aug-2024	14:52:05	592167268022417000
2,486	224.80	AQXE	27-Aug-2024	14:52:05	606241018456037000
1,761	224.80	XLON	27-Aug-2024	14:52:05	606241018456037000
2,632	224.80	CHIX	27-Aug-2024	14:52:05	606241018456037000
280	224.80	XLON	27-Aug-2024	14:52:05	592167268022417000
1,209	224.80	XLON	27-Aug-2024	14:52:05	592167268022417000
1,239	224.70	BATE	27-Aug-2024	14:53:21	592167268022471000
1,069	224.70	AQXE	27-Aug-2024	14:53:21	592167268022471000
148	224.70	AQXE	27-Aug-2024	14:53:21	592167268022471000
1,217	224.70	XLON	27-Aug-2024	14:54:25	606241018456128000
3,141	224.70	CHIX	27-Aug-2024	14:56:21	592167268022587000
1,526	224.70	BATE	27-Aug-2024	14:56:21	592167268022587000
1,217	224.70	TRQX	27-Aug-2024	14:56:21	592167268022587000
1,217	224.70	AQXE	27-Aug-2024	14:56:21	606241018456196000
1,524	224.70	AQXE	27-Aug-2024	14:56:21	606241018456196000
467	224.70	XLON	27-Aug-2024	14:56:21	606241018456196000
2,744	224.70	XLON	27-Aug-2024	14:56:21	606241018456196000
750	224.70	XLON	27-Aug-2024	14:56:21	606241018456196000
2,455	224.70	CHIX	27-Aug-2024	14:56:21	592167268022587000
415	224.70	AQXE	27-Aug-2024	14:56:21	606241018456196000
1,260	224.60	CHIX	27-Aug-2024	14:57:17	592167268022620000
16	224.60	AQXE	27-Aug-2024	14:57:17	592167268022620000
1,201	224.60	AQXE	27-Aug-2024	14:57:17	592167268022620000
1,217	224.60	TRQX	27-Aug-2024	14:57:17	592167268022620000
3,094	224.60	XLON	27-Aug-2024	14:57:17	606241018456227000
1,217	224.60	BATE	27-Aug-2024	14:57:17	606241018456227000
1,217	224.60	TRQX	27-Aug-2024	14:57:17	606241018456227000
1,528	224.60	BATE	27-Aug-2024	14:57:17	606241018456227000
2,575	224.80	XLON	27-Aug-2024	14:59:48	592167268022710000
1,237	225.00	XLON	27-Aug-2024	15:02:15	606241018456407000
1,296	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
1,321	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,321	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
2,434	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,321	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,431	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,321	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,425	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
1,217	225.00	BATE	27-Aug-2024	15:05:18	606241018456515000
1,217	225.00	TRQX	27-Aug-2024	15:05:18	606241018456515000
1,217	225.00	TRQX	27-Aug-2024	15:05:18	606241018456515000
1,217	225.00	BATE	27-Aug-2024	15:05:18	606241018456515000
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1,321	225.00	CHIX	27-Aug-2024	15:05:18	606241018456515000
1,217	225.00	XLON	27-Aug-2024	15:05:18	592167268022928000
2,013	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
69	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
56	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
160	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
772	225.00	TRQX	27-Aug-2024	15:05:18	606241018456515000
445	225.00	TRQX	27-Aug-2024	15:05:18	606241018456515000
1,217	225.00	BATE	27-Aug-2024	15:05:18	606241018456515000
1,756	225.00	CHIX	27-Aug-2024	15:05:18	592167268022928000
1,349	225.00	TRQX	27-Aug-2024	15:12:12	592167268023176000
408	225.00	TRQX	27-Aug-2024	15:12:12	592167268023176000
1,240	225.00	XLON	27-Aug-2024	15:12:12	592167268023176000
1,267	225.00	TRQX	27-Aug-2024	15:12:12	592167268023176000
1,217	225.00	BATE	27-Aug-2024	15:12:12	592167268023176000
2,481	225.00	XLON	27-Aug-2024	15:12:12	592167268023176000
2,485	225.00	XLON	27-Aug-2024	15:12:12	592167268023176000
1,217	225.00	BATE	27-Aug-2024	15:12:12	592167268023176000
1,241	225.00	XLON	27-Aug-2024	15:12:12	592167268023176000
1,289	225.00	CHIX	27-Aug-2024	15:12:12	592167268023176000
855	225.00	TRQX	27-Aug-2024	15:12:12	592167268023176000
1,241	225.00	TRQX	27-Aug-2024	15:12:12	606241018456745000
2,403	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
1,217	225.00	CHIX	27-Aug-2024	15:12:12	606241018456745000
1,244	225.00	TRQX	27-Aug-2024	15:12:12	606241018456745000
1,217	225.00	TRQX	27-Aug-2024	15:12:12	606241018456745000
1,217	225.00	CHIX	27-Aug-2024	15:12:12	606241018456745000

207	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
1,217	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
2,297	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
3,800	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
933	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
1,217	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
284	225.00	XLON	27-Aug-2024	15:12:12	606241018456745000
3,273	225.00	XLON	27-Aug-2024	15:12:12	592167268023176000
468	225.00	XLON	27-Aug-2024	15:14:03	606241018456807000
998	225.00	XLON	27-Aug-2024	15:14:03	606241018456807000
911	225.00	XLON	27-Aug-2024	15:14:17	592167268023250000
308	225.00	XLON	27-Aug-2024	15:14:17	592167268023250000
1,096	224.90	XLON	27-Aug-2024	15:14:44	592167268023266000
1,248	224.90	TRQX	27-Aug-2024	15:14:44	592167268023266000
3,207	224.90	TRQX	27-Aug-2024	15:14:44	592167268023266000
1,338	224.90	XLON	27-Aug-2024	15:14:44	592167268023266000
1,406	224.90	XLON	27-Aug-2024	15:14:44	592167268023266000
3,651	224.90	CHIX	27-Aug-2024	15:14:44	592167268023266000
1,217	224.90	TRQX	27-Aug-2024	15:14:44	592167268023266000
1,217	224.90	XLON	27-Aug-2024	15:14:44	606241018456830000
8	224.90	AQXE	27-Aug-2024	15:14:44	606241018456830000
1,361	224.90	BATE	27-Aug-2024	15:14:44	606241018456830000
1,250	224.90	BATE	27-Aug-2024	15:14:44	606241018456830000
1,232	224.90	BATE	27-Aug-2024	15:14:44	606241018456830000
1,209	224.90	AQXE	27-Aug-2024	15:14:44	606241018456830000
1,230	224.90	AQXE	27-Aug-2024	15:14:44	606241018456830000
1,273	224.80	BATE	27-Aug-2024	15:16:17	592167268023327000
1,494	224.80	XLON	27-Aug-2024	15:16:17	592167268023327000
1,837	224.80	BATE	27-Aug-2024	15:16:17	592167268023327000
1,217	224.80	TRQX	27-Aug-2024	15:16:17	592167268023327000
1,217	224.80	BATE	27-Aug-2024	15:16:17	592167268023327000
1,492	224.80	CHIX	27-Aug-2024	15:16:17	606241018456886000
1,487	224.80	CHIX	27-Aug-2024	15:16:17	606241018456886000
1,217	224.80	CHIX	27-Aug-2024	15:16:17	606241018456886000
2,434	224.80	TRQX	27-Aug-2024	15:16:17	606241018456886000
785	224.80	XLON	27-Aug-2024	15:16:17	606241018456886000
659	224.80	XLON	27-Aug-2024	15:16:17	606241018456886000
2,777	224.80	XLON	27-Aug-2024	15:16:42	606241018456901000
1,900	224.90	XLON	27-Aug-2024	15:19:55	606241018457003000
1,316	224.90	CHIX	27-Aug-2024	15:19:55	592167268023453000
837	224.90	BATE	27-Aug-2024	15:20:01	592167268023456000
1,217	224.90	AQXE	27-Aug-2024	15:20:01	606241018457006000
398	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
720	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
1,415	224.90	AQXE	27-Aug-2024	15:22:42	592167268023538000
2,831	224.90	XLON	27-Aug-2024	15:22:42	592167268023538000
1,694	224.90	BATE	27-Aug-2024	15:22:42	592167268023538000
2,837	224.90	XLON	27-Aug-2024	15:22:42	592167268023538000
1,217	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
1,415	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
1,217	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
1,415	224.90	CHIX	27-Aug-2024	15:22:42	592167268023538000
2,767	224.90	AQXE	27-Aug-2024	15:22:42	606241018457082000
1,615	224.90	XLON	27-Aug-2024	15:22:42	606241018457082000
1,217	224.90	XLON	27-Aug-2024	15:22:42	606241018457082000
1,184	224.90	XLON	27-Aug-2024	15:22:42	592167268023538000
984	224.90	XLON	27-Aug-2024	15:22:42	606241018457082000
516	224.90	AQXE	27-Aug-2024	15:22:42	592167268023538000
1,217	224.90	CHIX	27-Aug-2024	15:22:47	592167268023540000
3,243	224.90	XLON	27-Aug-2024	15:22:47	606241018457085000
2,054	224.90	XLON	27-Aug-2024	15:22:47	606241018457085000
1,217	224.90	AQXE	27-Aug-2024	15:22:47	606241018457085000
365	224.80	XLON	27-Aug-2024	15:22:48	592167268023541000
2,595	224.90	XLON	27-Aug-2024	15:25:29	592167268023633000
3,049	225.00	XLON	27-Aug-2024	15:26:13	606241018457194000
1,343	225.00	XLON	27-Aug-2024	15:26:51	592167268023676000
1,231	225.00	XLON	27-Aug-2024	15:27:23	606241018457227000
1,409	225.00	XLON	27-Aug-2024	15:27:23	606241018457227000
25	225.00	XLON	27-Aug-2024	15:27:23	606241018457227000
63	225.00	CHIX	27-Aug-2024	15:27:51	592167268023707000

34	225.00	CHIX	27-Aug-2024	15:27:51	592167268023707000
493	225.00	AQXE	27-Aug-2024	15:27:51	606241018457240000
1,976	225.00	XLON	27-Aug-2024	15:27:51	592167268023707000
1,304	225.00	XLON	27-Aug-2024	15:28:12	592167268023720000
116	225.00	XLON	27-Aug-2024	15:28:12	592167268023720000
457	225.00	AQXE	27-Aug-2024	15:28:12	606241018457252000
760	225.00	AQXE	27-Aug-2024	15:28:12	606241018457252000
9	225.00	TRQX	27-Aug-2024	15:28:37	606241018457263000
2,062	225.00	XLON	27-Aug-2024	15:28:37	592167268023732000
62	225.00	CHIX	27-Aug-2024	15:28:37	592167268023732000
38	225.00	CHIX	27-Aug-2024	15:28:37	592167268023732000
466	225.00	AQXE	27-Aug-2024	15:28:37	606241018457263000
1,451	225.00	BATE	27-Aug-2024	15:33:05	592167268023906000
1,217	225.00	BATE	27-Aug-2024	15:33:05	592167268023906000
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1,341	225.00	TRQX	27-Aug-2024	15:33:05	592167268023906000
1,334	225.00	XLON	27-Aug-2024	15:33:05	592167268023906000
1,481	225.00	XLON	27-Aug-2024	15:33:05	592167268023906000
421	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
917	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
1,217	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
1,333	225.00	TRQX	27-Aug-2024	15:33:05	606241018457426000
1,217	225.00	BATE	27-Aug-2024	15:33:05	606241018457426000
1,746	225.00	XLON	27-Aug-2024	15:33:05	606241018457426000
1,333	225.00	XLON	27-Aug-2024	15:33:05	606241018457426000
1,217	225.00	TRQX	27-Aug-2024	15:33:05	606241018457426000
1,336	225.00	TRQX	27-Aug-2024	15:33:05	606241018457426000
1,217	225.00	TRQX	27-Aug-2024	15:33:05	606241018457426000
688	225.00	XLON	27-Aug-2024	15:33:05	606241018457426000
1,565	225.00	XLON	27-Aug-2024	15:33:05	606241018457426000
2,787	225.00	XLON	27-Aug-2024	15:33:05	606241018457426000
463	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
1,146	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
2,393	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
385	225.00	AQXE	27-Aug-2024	15:33:05	606241018457426000
3,570	225.00	XLON	27-Aug-2024	15:33:05	592167268023906000
1,217	224.90	TRQX	27-Aug-2024	15:33:43	592167268023931000
3,328	224.90	CHIX	27-Aug-2024	15:33:43	592167268023931000
1,217	224.90	BATE	27-Aug-2024	15:33:43	592167268023931000
1,463	224.90	CHIX	27-Aug-2024	15:33:43	592167268023931000
1,894	224.90	BATE	27-Aug-2024	15:33:43	592167268023931000
1,217	224.90	BATE	27-Aug-2024	15:33:43	592167268023931000
557	224.90	XLON	27-Aug-2024	15:33:43	606241018457449000
660	224.90	XLON	27-Aug-2024	15:33:43	606241018457449000
2	224.90	TRQX	27-Aug-2024	15:33:43	606241018457449000
1,337	224.90	XLON	27-Aug-2024	15:33:43	606241018457449000
3,456	224.90	XLON	27-Aug-2024	15:33:43	606241018457449000
1,371	224.90	TRQX	27-Aug-2024	15:33:43	606241018457449000
1,374	224.90	BATE	27-Aug-2024	15:33:43	606241018457449000
1,217	224.90	TRQX	27-Aug-2024	15:33:43	606241018457449000
1,217	224.90	CHIX	27-Aug-2024	15:33:43	606241018457449000
357	224.90	XLON	27-Aug-2024	15:37:05	592167268024048000
915	224.90	XLON	27-Aug-2024	15:37:05	592167268024048000
2,875	224.90	XLON	27-Aug-2024	15:37:36	592167268024068000
2	224.80	BATE	27-Aug-2024	15:37:40	606241018457579000
2,402	224.90	XLON	27-Aug-2024	15:37:52	606241018457586000
132	224.90	XLON	27-Aug-2024	15:37:52	606241018457586000
2,647	224.90	XLON	27-Aug-2024	15:38:17	606241018457599000
76	224.90	XLON	27-Aug-2024	15:38:38	592167268024104000
2,686	224.90	XLON	27-Aug-2024	15:38:38	592167268024104000
642	224.90	XLON	27-Aug-2024	15:38:58	606241018457620000
594	224.90	XLON	27-Aug-2024	15:38:58	606241018457620000
1,312	224.90	XLON	27-Aug-2024	15:38:58	606241018457620000
1,246	224.90	CHIX	27-Aug-2024	15:39:01	606241018457622000
1,228	225.00	XLON	27-Aug-2024	15:39:45	592167268024144000
507	225.00	XLON	27-Aug-2024	15:39:45	606241018457647000
710	225.00	XLON	27-Aug-2024	15:39:45	606241018457647000

2,523	225.00	XLON	27-Aug-2024	15:39:49	592167268024146000
1	224.90	AQXE	27-Aug-2024	15:40:05	606241018457657000
1,234	224.90	AQXE	27-Aug-2024	15:40:05	606241018457657000
234	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
334	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
334	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
334	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
1,112	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
215	225.00	AQXE	27-Aug-2024	15:40:05	592167268024156000
239	224.90	XLON	27-Aug-2024	15:40:28	606241018457671000
38	224.90	XLON	27-Aug-2024	15:40:28	606241018457671000
1,287	224.90	CHIX	27-Aug-2024	15:40:44	592167268024178000
940	224.90	XLON	27-Aug-2024	15:40:44	606241018457678000
452	224.90	AQXE	27-Aug-2024	15:40:49	592167268024181000
62	224.90	CHIX	27-Aug-2024	15:40:49	606241018457681000
36	224.90	CHIX	27-Aug-2024	15:40:49	606241018457681000
1,119	224.90	CHIX	27-Aug-2024	15:40:49	606241018457681000
304	224.90	CHIX	27-Aug-2024	15:40:49	592167268024181000
68	224.90	CHIX	27-Aug-2024	15:40:49	592167268024181000
12	224.90	BATE	27-Aug-2024	15:40:49	606241018457681000
514	224.90	AQXE	27-Aug-2024	15:40:49	606241018457681000
1,322	224.80	XLON	27-Aug-2024	15:40:54	592167268024183000
495	224.90	AQXE	27-Aug-2024	15:41:08	592167268024191000
847	224.90	AQXE	27-Aug-2024	15:41:08	592167268024191000
499	224.90	AQXE	27-Aug-2024	15:41:28	606241018457701000
1,977	224.90	AQXE	27-Aug-2024	15:41:28	606241018457701000
481	224.90	AQXE	27-Aug-2024	15:41:49	606241018457710000
1,131	224.90	AQXE	27-Aug-2024	15:41:49	606241018457710000
962	224.90	AQXE	27-Aug-2024	15:41:49	606241018457710000
1,730	224.90	AQXE	27-Aug-2024	15:42:15	592167268024226000
468	224.90	AQXE	27-Aug-2024	15:42:15	592167268024226000
551	224.90	AQXE	27-Aug-2024	15:42:15	592167268024226000
302	224.90	AQXE	27-Aug-2024	15:42:39	606241018457738000
1,065	224.90	AQXE	27-Aug-2024	15:42:39	606241018457738000
417	224.90	AQXE	27-Aug-2024	15:42:39	606241018457738000
873	224.90	AQXE	27-Aug-2024	15:42:39	606241018457738000
1,165	224.90	AQXE	27-Aug-2024	15:43:04	606241018457752000
492	224.90	AQXE	27-Aug-2024	15:43:04	606241018457752000
921	224.90	AQXE	27-Aug-2024	15:43:04	606241018457752000
417	224.90	BATE	27-Aug-2024	15:43:24	592167268024268000
97	224.90	AQXE	27-Aug-2024	15:43:24	606241018457762000
460	224.90	AQXE	27-Aug-2024	15:43:24	606241018457762000
1,914	224.90	AQXE	27-Aug-2024	15:43:24	606241018457762000
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41	224.90	XLON	27-Aug-2024	15:44:07	592167268024291000
586	224.90	XLON	27-Aug-2024	15:44:07	592167268024291000
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4,152	224.80	XLON	27-Aug-2024	15:44:10	592167268024294000
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1,217	224.80	XLON	27-Aug-2024	15:44:10	606241018457787000
890	224.80	XLON	27-Aug-2024	15:44:10	592167268024294000
1,659	224.80	TRQX	27-Aug-2024	15:44:10	592167268024294000
1,217	224.80	AQXE	27-Aug-2024	15:44:10	592167268024294000
2,137	224.80	CHIX	27-Aug-2024	15:44:10	592167268024294000
2,539	224.80	BATE	27-Aug-2024	15:44:10	592167268024294000
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2,434	224.80	TRQX	27-Aug-2024	15:44:10	606241018457787000
1,215	224.80	BATE	27-Aug-2024	15:44:10	606241018457787000
1,217	224.80	BATE	27-Aug-2024	15:44:10	606241018457787000
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1,340	224.80	CHIX	27-Aug-2024	15:44:10	606241018457787000
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119	224.80	XLON	27-Aug-2024	15:44:10	592167268024294000
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51	224.80	CHIX	27-Aug-2024	15:44:10	606241018457787000
71	224.80	CHIX	27-Aug-2024	15:44:10	606241018457787000

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1,336	224.70	TRQX	27-Aug-2024	15:44:37	592167268024312000
2,905	224.70	XLON	27-Aug-2024	15:46:37	606241018457880000
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1,726	224.70	XLON	27-Aug-2024	15:48:55	606241018457966000
1,217	224.70	CHIX	27-Aug-2024	15:50:20	592167268024547000
1,612	224.70	CHIX	27-Aug-2024	15:50:20	592167268024547000
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481	224.70	AQXE	27-Aug-2024	15:50:20	606241018458022000
1,075	224.80	XLON	27-Aug-2024	15:50:53	606241018458041000
13	224.80	XLON	27-Aug-2024	15:50:53	606241018458041000
244	224.80	XLON	27-Aug-2024	15:50:53	606241018458041000
1,467	224.80	XLON	27-Aug-2024	15:51:22	606241018458060000
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2,595	224.80	XLON	27-Aug-2024	15:52:07	592167268024617000
2,603	224.80	XLON	27-Aug-2024	15:52:35	592167268024635000
62	224.80	XLON	27-Aug-2024	15:52:57	606241018458118000
53	224.80	XLON	27-Aug-2024	15:52:57	606241018458118000
2,635	224.80	XLON	27-Aug-2024	15:52:57	606241018458118000
1,367	224.80	XLON	27-Aug-2024	15:53:21	606241018458134000
1,157	224.80	XLON	27-Aug-2024	15:53:21	606241018458134000
104	224.80	XLON	27-Aug-2024	15:53:44	606241018458145000
1,377	224.80	XLON	27-Aug-2024	15:53:44	606241018458145000
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1,365	224.80	XLON	27-Aug-2024	15:54:18	606241018458165000
2,500	224.80	XLON	27-Aug-2024	15:54:41	606241018458177000
2,646	224.80	XLON	27-Aug-2024	15:55:01	606241018458189000
28	224.80	XLON	27-Aug-2024	15:55:01	606241018458189000
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1,176	224.80	XLON	27-Aug-2024	15:55:25	592167268024739000
377	224.80	XLON	27-Aug-2024	15:55:25	592167268024739000
1,929	224.80	XLON	27-Aug-2024	15:55:51	606241018458217000
561	224.80	XLON	27-Aug-2024	15:55:51	606241018458217000
2,418	224.80	XLON	27-Aug-2024	15:56:10	606241018458228000
490	224.80	XLON	27-Aug-2024	15:56:10	606241018458228000
2,603	224.80	XLON	27-Aug-2024	15:56:31	592167268024779000
2,055	224.80	XLON	27-Aug-2024	15:56:53	592167268024790000
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453	224.80	AQXE	27-Aug-2024	15:57:18	606241018458266000
845	224.80	AQXE	27-Aug-2024	15:57:18	606241018458266000
1,379	224.70	BATE	27-Aug-2024	15:57:28	592167268024814000
1,458	224.70	CHIX	27-Aug-2024	15:57:28	592167268024814000
1,243	224.70	BATE	27-Aug-2024	15:57:28	592167268024814000
1,329	224.70	TRQX	27-Aug-2024	15:57:28	592167268024814000
822	224.70	BATE	27-Aug-2024	15:57:28	606241018458272000
467	224.70	BATE	27-Aug-2024	15:57:28	606241018458272000
474	224.80	AQXE	27-Aug-2024	15:58:14	606241018458299000
809	224.80	AQXE	27-Aug-2024	15:58:14	606241018458299000
268	224.80	XLON	27-Aug-2024	15:58:36	592167268024856000
1,087	224.80	XLON	27-Aug-2024	15:58:36	592167268024856000
2,841	224.80	XLON	27-Aug-2024	15:58:58	606241018458324000
462	224.80	XLON	27-Aug-2024	15:59:18	592167268024886000
1,162	224.80	XLON	27-Aug-2024	15:59:18	592167268024886000
844	224.80	XLON	27-Aug-2024	15:59:18	592167268024886000
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925	224.80	XLON	27-Aug-2024	15:59:39	592167268024900000
3,988	224.70	XLON	27-Aug-2024	15:59:40	592167268024901000
1,017	224.70	BATE	27-Aug-2024	15:59:40	592167268024901000
1,217	224.70	AQXE	27-Aug-2024	15:59:40	606241018458353000
1,217	224.70	BATE	27-Aug-2024	15:59:40	606241018458353000
200	224.70	BATE	27-Aug-2024	15:59:40	592167268024901000
1,507	224.70	TRQX	27-Aug-2024	15:59:40	592167268024901000
1,280	224.70	TRQX	27-Aug-2024	15:59:40	592167268024901000

1,350	224.70	BATE	27-Aug-2024	15:59:40	606241018458353000
1,351	224.70	TRQX	27-Aug-2024	15:59:40	606241018458353000
473	224.70	CHIX	27-Aug-2024	15:59:40	606241018458353000
436	224.70	AQXE	27-Aug-2024	15:59:40	592167268024901000
202	224.70	BATE	27-Aug-2024	15:59:40	592167268024901000
1,342	224.70	CHIX	27-Aug-2024	16:00:37	606241018458402000
1,217	224.70	BATE	27-Aug-2024	16:00:52	592167268024964000
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1,519	224.70	TRQX	27-Aug-2024	16:00:52	592167268024964000
1,330	224.70	XLON	27-Aug-2024	16:00:52	592167268024964000
1,217	224.70	BATE	27-Aug-2024	16:00:52	606241018458412000
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1,517	224.70	TRQX	27-Aug-2024	16:00:52	606241018458412000
338	224.70	TRQX	27-Aug-2024	16:00:52	606241018458412000
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1,352	224.70	XLON	27-Aug-2024	16:03:06	606241018458487000
2,896	224.70	XLON	27-Aug-2024	16:03:29	592167268025057000
2,911	224.70	XLON	27-Aug-2024	16:03:33	592167268025060000
2,882	224.70	XLON	27-Aug-2024	16:03:52	606241018458514000
3,038	224.70	XLON	27-Aug-2024	16:04:11	592167268025085000
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605	224.70	XLON	27-Aug-2024	16:04:22	606241018458532000
1,830	224.70	XLON	27-Aug-2024	16:04:32	606241018458539000
2,784	224.70	XLON	27-Aug-2024	16:04:48	606241018458549000
2,757	224.70	XLON	27-Aug-2024	16:05:08	606241018458561000
399	224.80	BATE	27-Aug-2024	16:07:55	592167268025238000
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60	224.80	BATE	27-Aug-2024	16:07:55	592167268025238000
186	224.80	BATE	27-Aug-2024	16:07:55	606241018458669000
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161	224.80	BATE	27-Aug-2024	16:07:55	592167268025238000
151	224.80	BATE	27-Aug-2024	16:07:55	592167268025238000
2,442	224.80	BATE	27-Aug-2024	16:07:55	606241018458669000
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224	224.80	BATE	27-Aug-2024	16:07:56	606241018458669000
260	224.80	BATE	27-Aug-2024	16:07:56	592167268025238000
844	224.80	BATE	27-Aug-2024	16:07:56	606241018458669000
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235	224.80	BATE	27-Aug-2024	16:08:11	606241018458680000
240	224.80	BATE	27-Aug-2024	16:08:11	606241018458680000
764	224.80	BATE	27-Aug-2024	16:08:11	592167268025250000
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2,387	224.80	BATE	27-Aug-2024	16:08:12	606241018458681000
255	224.80	BATE	27-Aug-2024	16:08:12	606241018458681000
233	224.80	BATE	27-Aug-2024	16:08:12	592167268025251000
151	224.80	BATE	27-Aug-2024	16:08:12	592167268025251000
144	224.80	BATE	27-Aug-2024	16:08:12	592167268025251000
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155	224.80	BATE	27-Aug-2024	16:08:22	592167268025257000
161	224.80	BATE	27-Aug-2024	16:08:22	592167268025257000
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257	224.80	BATE	27-Aug-2024	16:08:26	606241018458689000
217	224.80	BATE	27-Aug-2024	16:08:26	592167268025259000
150	224.80	BATE	27-Aug-2024	16:08:26	592167268025259000
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605	224.80	CHIX	27-Aug-2024	16:08:41	592167268025270000
526	224.80	CHIX	27-Aug-2024	16:08:41	592167268025270000
41	224.80	CHIX	27-Aug-2024	16:08:41	592167268025270000
166	224.80	BATE	27-Aug-2024	16:08:41	606241018458700000
1,313	224.70	AQXE	27-Aug-2024	16:08:57	592167268025281000
644	224.70	XLON	27-Aug-2024	16:08:57	592167268025281000
1,314	224.70	BATE	27-Aug-2024	16:08:57	606241018458710000
7,883	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
1,400	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
1,910	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
4,857	224.70	XLON	27-Aug-2024	16:08:57	592167268025281000
1,217	224.70	CHIX	27-Aug-2024	16:08:57	606241018458710000
4,857	224.70	XLON	27-Aug-2024	16:08:57	592167268025281000
5,277	224.70	XLON	27-Aug-2024	16:08:57	592167268025281000
1,639	224.70	TRQX	27-Aug-2024	16:08:57	606241018458710000
1,217	224.70	CHIX	27-Aug-2024	16:08:57	606241018458710000
1,877	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
1,700	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
779	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
519	224.70	AQXE	27-Aug-2024	16:08:57	592167268025281000
1,045	224.70	XLON	27-Aug-2024	16:08:57	606241018458710000
737	224.70	XLON	27-Aug-2024	16:08:58	606241018458710000
2,578	224.70	XLON	27-Aug-2024	16:11:44	592167268025396000
1,243	224.70	XLON	27-Aug-2024	16:12:11	606241018458836000
1,414	224.70	XLON	27-Aug-2024	16:12:25	606241018458846000
2,477	224.70	XLON	27-Aug-2024	16:12:42	606241018458860000
2,533	224.70	XLON	27-Aug-2024	16:12:53	606241018458869000
1,593	224.70	XLON	27-Aug-2024	16:13:08	592167268025462000
1,236	224.70	XLON	27-Aug-2024	16:13:08	592167268025462000
2,830	224.70	XLON	27-Aug-2024	16:13:28	606241018458894000
2,042	224.70	XLON	27-Aug-2024	16:13:37	606241018458899000
660	224.70	XLON	27-Aug-2024	16:13:37	606241018458899000
1,358	224.60	CHIX	27-Aug-2024	16:13:44	592167268025487000
1,217	224.60	TRQX	27-Aug-2024	16:13:44	592167268025487000
1,357	224.60	BATE	27-Aug-2024	16:13:44	592167268025487000
1,353	224.60	BATE	27-Aug-2024	16:13:44	592167268025487000
1,356	224.60	TRQX	27-Aug-2024	16:13:44	592167268025487000
2,680	224.60	XLON	27-Aug-2024	16:13:44	592167268025487000
1,370	224.60	AQXE	27-Aug-2024	16:13:44	592167268025487000
1,401	224.60	XLON	27-Aug-2024	16:13:44	592167268025487000
7,064	224.60	CHIX	27-Aug-2024	16:13:44	606241018458904000
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1,217	224.60	BATE	27-Aug-2024	16:13:44	606241018458904000
1,230	224.60	TRQX	27-Aug-2024	16:13:44	606241018458904000
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2,575	224.60	XLON	27-Aug-2024	16:13:44	606241018458904000
1,217	224.60	XLON	27-Aug-2024	16:13:44	606241018458904000
2,975	224.60	CHIX	27-Aug-2024	16:13:44	606241018458904000
925	224.60	TRQX	27-Aug-2024	16:13:44	592167268025487000
2,540	224.50	XLON	27-Aug-2024	16:15:48	592167268025586000
2,552	224.50	AQXE	27-Aug-2024	16:15:48	592167268025586000
704	224.50	BATE	27-Aug-2024	16:16:54	592167268025631000
536	224.50	AQXE	27-Aug-2024	16:17:42	592167268025666000
590	224.50	BATE	27-Aug-2024	16:17:42	592167268025666000
1,354	224.50	BATE	27-Aug-2024	16:17:42	592167268025666000
1,217	224.50	BATE	27-Aug-2024	16:17:42	592167268025666000
2,434	224.50	CHIX	27-Aug-2024	16:17:42	606241018459072000
1,294	224.50	BATE	27-Aug-2024	16:17:42	606241018459072000
2,603	224.50	XLON	27-Aug-2024	16:17:42	592167268025666000
2,017	224.50	XLON	27-Aug-2024	16:17:42	592167268025666000
1,413	224.50	TRQX	27-Aug-2024	16:17:42	606241018459072000
821	224.50	TRQX	27-Aug-2024	16:17:42	606241018459072000
1,552	224.50	XLON	27-Aug-2024	16:17:42	592167268025666000
1,283	224.50	XLON	27-Aug-2024	16:17:42	592167268025666000
551	224.50	XLON	27-Aug-2024	16:17:42	606241018459072000
703	224.50	XLON	27-Aug-2024	16:17:42	592167268025666000
448	224.50	AQXE	27-Aug-2024	16:17:42	606241018459072000
55	224.50	XLON	27-Aug-2024	16:17:45	592167268025667000

1,217	224.50	XLON	27-Aug-2024	16:17:45	606241018459074000
474	224.50	AQXE	27-Aug-2024	16:17:45	592167268025667000
1,900	224.50	XLON	27-Aug-2024	16:17:45	606241018459074000
534	224.50	XLON	27-Aug-2024	16:17:45	606241018459074000
227	224.50	TRQX	27-Aug-2024	16:17:45	606241018459074000
1,217	224.50	CHIX	27-Aug-2024	16:17:47	592167268025670000
816	224.50	AQXE	27-Aug-2024	16:18:30	592167268025703000
990	224.50	TRQX	27-Aug-2024	16:18:30	606241018459108000
6,603	224.50	XLON	27-Aug-2024	16:18:30	592167268025703000
1,295	224.50	XLON	27-Aug-2024	16:18:30	592167268025703000
5,643	224.50	XLON	27-Aug-2024	16:18:30	592167268025703000
980	224.50	XLON	27-Aug-2024	16:18:30	606241018459108000
1,012	224.50	XLON	27-Aug-2024	16:18:30	592167268025703000
2,513	224.50	XLON	27-Aug-2024	16:18:35	592167268025707000
1,217	224.50	CHIX	27-Aug-2024	16:18:35	606241018459112000
2,800	224.40	TRQX	27-Aug-2024	16:19:07	592167268025744000
1,714	224.40	BATE	27-Aug-2024	16:19:07	592167268025744000
1,589	224.40	CHIX	27-Aug-2024	16:19:07	592167268025744000
2,802	224.40	AQXE	27-Aug-2024	16:19:07	592167268025744000
1,597	224.40	CHIX	27-Aug-2024	16:19:07	592167268025744000
2,811	224.40	XLON	27-Aug-2024	16:19:07	606241018459146000
1,217	224.40	TRQX	27-Aug-2024	16:19:07	606241018459146000
1,217	224.40	TRQX	27-Aug-2024	16:19:07	606241018459146000
1,217	224.40	BATE	27-Aug-2024	16:19:07	606241018459146000
1,217	224.40	BATE	27-Aug-2024	16:20:24	592167268025801000
1,023	224.40	CHIX	27-Aug-2024	16:20:24	606241018459200000
1,613	224.40	CHIX	27-Aug-2024	16:20:24	606241018459200000
1,435	224.40	TRQX	27-Aug-2024	16:20:24	606241018459200000
1,217	224.40	XLON	27-Aug-2024	16:21:37	592167268025858000
237	224.40	XLON	27-Aug-2024	16:21:37	592167268025858000
1,163	224.40	XLON	27-Aug-2024	16:21:40	606241018459257000
1,406	224.40	XLON	27-Aug-2024	16:21:40	606241018459257000
38	224.40	AQXE	27-Aug-2024	16:21:40	592167268025862000
1,405	224.40	AQXE	27-Aug-2024	16:21:54	592167268025871000
1,217	224.40	CHIX	27-Aug-2024	16:21:54	606241018459266000
1,217	224.40	XLON	27-Aug-2024	16:22:02	592167268025877000
1,236	224.40	CHIX	27-Aug-2024	16:22:02	606241018459272000
1,426	224.40	XLON	27-Aug-2024	16:22:06	606241018459276000
1,436	224.40	XLON	27-Aug-2024	16:22:07	592167268025883000
2,404	224.50	XLON	27-Aug-2024	16:22:28	592167268025898000
493	224.50	XLON	27-Aug-2024	16:22:28	592167268025898000
2,824	224.50	XLON	27-Aug-2024	16:22:31	592167268025901000
2,088	224.50	XLON	27-Aug-2024	16:22:41	606241018459301000
2,434	224.40	TRQX	27-Aug-2024	16:22:45	606241018459306000
2,462	224.40	BATE	27-Aug-2024	16:22:45	606241018459306000
2,434	224.40	CHIX	27-Aug-2024	16:22:45	592167268025914000
5,480	224.40	XLON	27-Aug-2024	16:22:45	592167268025915000
1,217	224.40	TRQX	27-Aug-2024	16:22:45	592167268025915000
1,217	224.40	CHIX	27-Aug-2024	16:22:45	606241018459306000
1,183	224.40	AQXE	27-Aug-2024	16:22:45	592167268025915000
502	224.40	AQXE	27-Aug-2024	16:22:45	592167268025915000
4,511	224.40	CHIX	27-Aug-2024	16:22:45	606241018459306000
551	224.40	CHIX	27-Aug-2024	16:22:45	606241018459306000
619	224.50	CHIX	27-Aug-2024	16:24:01	592167268025987000
739	224.50	CHIX	27-Aug-2024	16:24:01	592167268025987000
516	224.50	CHIX	27-Aug-2024	16:24:08	606241018459382000
953	224.50	CHIX	27-Aug-2024	16:24:08	606241018459382000
1,230	224.50	CHIX	27-Aug-2024	16:24:13	606241018459386000
613	224.50	CHIX	27-Aug-2024	16:24:19	606241018459391000
2,028	224.50	CHIX	27-Aug-2024	16:24:19	606241018459391000
2,483	224.50	CHIX	27-Aug-2024	16:24:34	592167268026014000
120	224.50	CHIX	27-Aug-2024	16:24:34	592167268026014000
733	224.50	CHIX	27-Aug-2024	16:24:40	592167268026019000
585	224.50	CHIX	27-Aug-2024	16:24:40	592167268026019000
604	224.50	CHIX	27-Aug-2024	16:24:40	592167268026019000
2,729	224.40	TRQX	27-Aug-2024	16:24:46	592167268026025000
1,217	224.40	CHIX	27-Aug-2024	16:24:46	592167268026025000
5,480	224.40	XLON	27-Aug-2024	16:24:46	606241018459411000
2,731	224.40	CHIX	27-Aug-2024	16:24:46	606241018459411000
1,217	224.40	AQXE	27-Aug-2024	16:24:46	606241018459411000

456	224.40	BATE	27-Aug-2024	16:24:46	606241018459411000
911	224.40	BATE	27-Aug-2024	16:24:46	606241018459411000
1,639	224.40	TRQX	27-Aug-2024	16:24:46	606241018459411000
240	224.40	TRQX	27-Aug-2024	16:24:46	606241018459411000
1,476	224.40	TRQX	27-Aug-2024	16:24:46	606241018459411000
478	224.40	AQXE	27-Aug-2024	16:24:46	592167268026025000
2,400	224.40	AQXE	27-Aug-2024	16:24:46	592167268026025000
1,217	224.40	XLON	27-Aug-2024	16:24:48	592167268026026000
1,322	224.40	CHIX	27-Aug-2024	16:24:48	606241018459413000
1,622	224.50	XLON	27-Aug-2024	16:26:29	592167268026110000
2,179	224.50	XLON	27-Aug-2024	16:26:29	606241018459491000
886	224.50	XLON	27-Aug-2024	16:26:45	606241018459499000
1,429	224.50	XLON	27-Aug-2024	16:26:45	606241018459499000
2,173	224.50	XLON	27-Aug-2024	16:26:45	606241018459499000
2,911	224.50	XLON	27-Aug-2024	16:26:45	606241018459500000
90	224.50	XLON	27-Aug-2024	16:26:48	592167268026121000
1,220	224.50	XLON	27-Aug-2024	16:26:48	592167268026121000
1,178	224.50	XLON	27-Aug-2024	16:26:48	592167268026121000
833	224.50	XLON	27-Aug-2024	16:26:49	606241018459502000
1,025	224.50	XLON	27-Aug-2024	16:26:49	606241018459502000
1,140	224.60	CHIX	27-Aug-2024	16:28:13	592167268026178000
77	224.60	CHIX	27-Aug-2024	16:28:13	592167268026178000
6,023	224.60	XLON	27-Aug-2024	16:28:13	606241018459555000
5,351	224.60	XLON	27-Aug-2024	16:28:13	592167268026178000
1,302	224.60	XLON	27-Aug-2024	16:28:13	592167268026178000
3,306	224.60	CHIX	27-Aug-2024	16:28:13	606241018459555000
3,383	224.60	CHIX	27-Aug-2024	16:28:13	606241018459555000
1,175	224.70	XLON	27-Aug-2024	16:28:16	592167268026179000
1,191	224.70	XLON	27-Aug-2024	16:28:16	592167268026179000
2,914	224.70	XLON	27-Aug-2024	16:28:16	592167268026179000
2,565	224.70	XLON	27-Aug-2024	16:28:37	606241018459570000
985	224.70	XLON	27-Aug-2024	16:28:37	592167268026194000
1,534	224.70	XLON	27-Aug-2024	16:28:37	592167268026194000
4,868	224.60	BATE	27-Aug-2024	16:29:17	592167268026219000
2,219	224.60	XLON	27-Aug-2024	16:29:17	606241018459594000
2,623	224.60	XLON	27-Aug-2024	16:29:23	592167268026223000
1,915	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
612	224.70	CHIX	27-Aug-2024	16:29:51	592167268026243000
1,374	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
1,313	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
1,323	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
4,964	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
2,535	224.70	XLON	27-Aug-2024	16:29:51	592167268026243000
1,639	224.70	TRQX	27-Aug-2024	16:29:51	606241018459616000
208	224.70	TRQX	27-Aug-2024	16:29:51	606241018459616000
248	224.70	BATE	27-Aug-2024	16:29:51	606241018459616000
472	224.70	AQXE	27-Aug-2024	16:29:51	606241018459616000
1,639	224.70	TRQX	27-Aug-2024	16:29:51	592167268026243000
1,171	224.80	XLON	27-Aug-2024	16:29:52	592167268026244000
1,095	224.80	XLON	27-Aug-2024	16:29:52	592167268026244000
130	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
1,191	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
1,764	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
3,431	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
1,335	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
3,223	224.80	XLON	27-Aug-2024	16:29:52	606241018459617000
1,300	224.80	XLON	27-Aug-2024	16:29:52	592167268026244000
352	224.80	XLON	27-Aug-2024	16:29:52	592167268026244000