

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,130	243.70	AQXE	24-Mar-2025	08:01:26	620259222759240000
1,214	243.70	AQXE	24-Mar-2025	08:02:30	606185473923220000
1,215	243.70	XLON	24-Mar-2025	08:02:30	620259222759254000
1,145	244.30	XLON	24-Mar-2025	08:05:34	620259222759298000
1,851	244.50	TRQX	24-Mar-2025	08:06:35	620259222759312000
4,391	244.30	CHIX	24-Mar-2025	08:06:53	606185473923281000
1,126	244.30	TRQX	24-Mar-2025	08:06:53	620259222759316000
1,497	244.00	XLON	24-Mar-2025	08:07:11	606185473923285000
1,126	244.00	BATE	24-Mar-2025	08:07:11	620259222759321000
1,146	244.00	TRQX	24-Mar-2025	08:07:11	620259222759321000
1,126	243.90	CHIX	24-Mar-2025	08:07:17	606185473923287000
1,772	243.90	BATE	24-Mar-2025	08:07:17	620259222759323000
2,252	243.90	TRQX	24-Mar-2025	08:07:17	620259222759323000
1,148	243.90	BATE	24-Mar-2025	08:07:17	620259222759323000
2,500	243.90	XLON	24-Mar-2025	08:07:17	620259222759323000
500	243.90	XLON	24-Mar-2025	08:07:17	620259222759323000
1,195	243.80	BATE	24-Mar-2025	08:07:20	620259222759323000
1,313	244.00	XLON	24-Mar-2025	08:13:49	620259222759408000
1,313	244.00	TRQX	24-Mar-2025	08:13:49	620259222759408000
1,313	243.80	TRQX	24-Mar-2025	08:14:49	606185473923382000
1,254	243.80	BATE	24-Mar-2025	08:14:49	620259222759422000
1,395	243.70	BATE	24-Mar-2025	08:16:01	606185473923402000
1,314	243.70	TRQX	24-Mar-2025	08:16:01	606185473923402000
1,177	243.70	AQXE	24-Mar-2025	08:16:01	606185473923402000
1,126	243.70	CHIX	24-Mar-2025	08:16:01	606185473923402000
1,143	243.70	CHIX	24-Mar-2025	08:16:01	606185473923402000
1,314	243.70	BATE	24-Mar-2025	08:16:01	620259222759443000
1,126	243.70	TRQX	24-Mar-2025	08:16:01	620259222759443000
1,436	243.60	CHIX	24-Mar-2025	08:17:09	606185473923419000
848	243.60	TRQX	24-Mar-2025	08:17:09	606185473923419000
467	243.60	TRQX	24-Mar-2025	08:17:09	606185473923419000
1,299	243.60	BATE	24-Mar-2025	08:17:09	620259222759460000
1,340	243.60	TRQX	24-Mar-2025	08:17:09	620259222759460000
1,559	243.90	CHIX	24-Mar-2025	08:23:24	606185473923490000
3,378	243.90	TRQX	24-Mar-2025	08:23:24	620259222759533000
1,678	243.90	XLON	24-Mar-2025	08:23:24	620259222759533000
1,205	243.70	BATE	24-Mar-2025	08:25:42	606185473923514000
1,154	243.60	BATE	24-Mar-2025	08:26:16	606185473923521000
1,155	243.60	TRQX	24-Mar-2025	08:26:16	606185473923521000
1,154	243.60	TRQX	24-Mar-2025	08:26:16	620259222759566000
1,204	243.50	TRQX	24-Mar-2025	08:26:29	620259222759569000
1,835	243.40	TRQX	24-Mar-2025	08:26:32	620259222759569000
1,345	243.40	XLON	24-Mar-2025	08:34:06	606185473923628000
1,126	243.30	TRQX	24-Mar-2025	08:34:22	606185473923632000
1,126	243.30	TRQX	24-Mar-2025	08:34:22	606185473923632000
1,126	243.30	BATE	24-Mar-2025	08:34:22	606185473923632000
1,126	243.30	CHIX	24-Mar-2025	08:34:22	620259222759680000
1,326	243.30	CHIX	24-Mar-2025	08:34:22	620259222759680000
1,178	243.30	AQXE	24-Mar-2025	08:34:30	620259222759681000
164	243.30	XLON	24-Mar-2025	08:34:32	606185473923635000
117	243.20	BATE	24-Mar-2025	08:35:08	620259222759693000
1,289	243.20	BATE	24-Mar-2025	08:35:08	620259222759693000
1,560	243.10	BATE	24-Mar-2025	08:35:54	606185473923655000
1,126	243.10	TRQX	24-Mar-2025	08:35:54	620259222759704000
1,948	243.60	BATE	24-Mar-2025	08:46:04	620259222759859000
1,314	243.70	AQXE	24-Mar-2025	08:47:04	606185473923819000
1,208	243.50	BATE	24-Mar-2025	08:50:05	606185473923864000
1,208	243.50	TRQX	24-Mar-2025	08:50:05	606185473923864000
1,335	243.50	CHIX	24-Mar-2025	08:50:05	620259222759922000
1,576	243.50	XLON	24-Mar-2025	08:50:05	620259222759922000
1,181	243.60	BATE	24-Mar-2025	08:54:22	620259222759984000
1,182	243.60	XLON	24-Mar-2025	08:54:22	620259222759984000
1,518	243.60	XLON	24-Mar-2025	08:54:22	620259222759984000
1,241	243.60	CHIX	24-Mar-2025	08:55:56	620259222760007000
1,299	243.60	TRQX	24-Mar-2025	08:57:05	620259222760021000
1,252	243.70	XLON	24-Mar-2025	08:58:18	606185473923975000
1,126	243.80	CHIX	24-Mar-2025	09:02:25	606185473924029000
1,126	243.80	TRQX	24-Mar-2025	09:02:25	620259222760093000
1,155	243.80	XLON	24-Mar-2025	09:02:25	620259222760093000
1,324	243.70	CHIX	24-Mar-2025	09:03:32	606185473924044000
1,154	243.70	TRQX	24-Mar-2025	09:03:32	620259222760109000
2,252	243.70	XLON	24-Mar-2025	09:03:32	620259222760109000
1,126	243.70	BATE	24-Mar-2025	09:03:32	606185473924044000
1,126	243.70	CHIX	24-Mar-2025	09:03:33	620259222760110000
1,126	243.70	AQXE	24-Mar-2025	09:03:58	606185473924051000

3,036	243.70	XLON	24-Mar-2025	09:03:58	620259222760116000
1,154	243.60	BATE	24-Mar-2025	09:04:43	620259222760130000
1,212	243.50	XLON	24-Mar-2025	09:05:11	606185473924070000
1,181	243.50	TRQX	24-Mar-2025	09:05:11	606185473924070000
890	243.50	TRQX	24-Mar-2025	09:05:11	606185473924070000
443	243.50	TRQX	24-Mar-2025	09:05:11	606185473924070000
1,003	243.50	XLON	24-Mar-2025	09:05:11	606185473924070000
1,252	243.50	BATE	24-Mar-2025	09:05:11	620259222760137000
1,126	243.60	BATE	24-Mar-2025	09:08:19	606185473924108000
2,599	243.60	TRQX	24-Mar-2025	09:08:19	620259222760176000
1,301	243.40	TRQX	24-Mar-2025	09:09:35	606185473924127000
568	243.40	AQXE	24-Mar-2025	09:09:35	620259222760196000
1,677	243.80	XLON	24-Mar-2025	09:16:03	620259222760322000
1,265	243.50	BATE	24-Mar-2025	09:20:11	606185473924315000
961	243.50	TRQX	24-Mar-2025	09:20:11	606185473924315000
182	243.50	TRQX	24-Mar-2025	09:20:11	606185473924315000
1,143	243.50	BATE	24-Mar-2025	09:20:11	620259222760393000
1,854	243.50	CHIX	24-Mar-2025	09:20:11	620259222760393000
1,264	243.50	XLON	24-Mar-2025	09:20:11	620259222760393000
1,988	243.80	XLON	24-Mar-2025	09:21:50	606185473924340000
1,126	243.80	TRQX	24-Mar-2025	09:21:50	620259222760420000
1,126	243.40	TRQX	24-Mar-2025	09:25:11	606185473924391000
1,143	243.40	TRQX	24-Mar-2025	09:25:11	606185473924391000
1,126	243.40	BATE	24-Mar-2025	09:25:11	606185473924391000
1,170	243.40	XLON	24-Mar-2025	09:25:11	606185473924391000
1,697	243.40	CHIX	24-Mar-2025	09:25:11	620259222760474000
1,126	243.40	BATE	24-Mar-2025	09:25:11	620259222760474000
574	243.40	AQXE	24-Mar-2025	09:25:11	620259222760474000
1,126	243.30	TRQX	24-Mar-2025	09:25:27	620259222760479000
1,134	243.30	BATE	24-Mar-2025	09:25:27	606185473924395000
1,510	243.30	CHIX	24-Mar-2025	09:25:27	606185473924395000
1,268	243.20	TRQX	24-Mar-2025	09:32:22	606185473924491000
1,321	243.20	XLON	24-Mar-2025	09:32:22	620259222760580000
1,267	243.20	BATE	24-Mar-2025	09:32:22	620259222760580000
1,126	243.10	BATE	24-Mar-2025	09:32:44	606185473924496000
38	243.10	XLON	24-Mar-2025	09:32:44	606185473924496000
904	243.10	XLON	24-Mar-2025	09:32:44	606185473924496000
1,802	243.10	AQXE	24-Mar-2025	09:32:44	606185473924496000
325	243.10	XLON	24-Mar-2025	09:32:44	606185473924496000
1,126	243.10	CHIX	24-Mar-2025	09:32:44	620259222760585000
305	243.10	TRQX	24-Mar-2025	09:32:44	620259222760585000
1,127	243.10	TRQX	24-Mar-2025	09:32:44	620259222760585000
729	243.10	TRQX	24-Mar-2025	09:43:33	620259222760733000
1,308	243.10	TRQX	24-Mar-2025	09:43:33	620259222760733000
1,193	243.20	BATE	24-Mar-2025	09:50:40	620259222760827000
1,872	243.10	TRQX	24-Mar-2025	09:53:16	620259222760863000
2,178	243.10	BATE	24-Mar-2025	09:53:16	620259222760863000
2,876	243.00	XLON	24-Mar-2025	09:53:18	606185473924760000
1,350	243.00	TRQX	24-Mar-2025	09:53:18	606185473924760000
1,126	243.00	CHIX	24-Mar-2025	09:53:18	606185473924760000
1,270	243.00	BATE	24-Mar-2025	09:53:18	606185473924760000
1,464	243.00	TRQX	24-Mar-2025	09:53:18	620259222760863000
106	242.90	TRQX	24-Mar-2025	09:53:41	606185473924765000
32	242.90	TRQX	24-Mar-2025	09:53:41	606185473924765000
1,085	242.90	TRQX	24-Mar-2025	09:55:20	606185473924785000
1,564	242.80	CHIX	24-Mar-2025	09:59:02	606185473924834000
1,126	242.80	BATE	24-Mar-2025	09:59:02	620259222760940000
1,126	242.80	TRQX	24-Mar-2025	09:59:02	620259222760940000
2,013	242.80	CHIX	24-Mar-2025	09:59:02	620259222760940000
205	242.80	CHIX	24-Mar-2025	09:59:02	620259222760940000
1,266	242.70	BATE	24-Mar-2025	10:00:24	606185473924854000
1,128	242.70	CHIX	24-Mar-2025	10:00:24	606185473924854000
1,128	242.70	TRQX	24-Mar-2025	10:00:24	606185473924854000
2,179	242.70	CHIX	24-Mar-2025	10:00:24	620259222760961000
1,153	242.60	BATE	24-Mar-2025	10:00:41	620259222760966000
894	242.50	BATE	24-Mar-2025	10:01:56	606185473924876000
271	242.50	BATE	24-Mar-2025	10:01:56	606185473924876000
631	242.50	TRQX	24-Mar-2025	10:12:01	620259222761121000
1,889	242.50	CHIX	24-Mar-2025	10:12:01	620259222761121000
1,179	242.50	CHIX	24-Mar-2025	10:12:01	620259222761121000
1,126	242.80	BATE	24-Mar-2025	10:22:00	606185473925133000
1,126	242.80	TRQX	24-Mar-2025	10:22:00	620259222761254000
1,611	242.80	XLON	24-Mar-2025	10:22:00	620259222761254000
3,000	242.80	XLON	24-Mar-2025	10:22:00	620259222761254000
858	242.80	XLON	24-Mar-2025	10:22:00	620259222761254000
454	242.90	AQXE	24-Mar-2025	10:22:03	606185473925134000
727	242.90	AQXE	24-Mar-2025	10:22:03	606185473925134000
1,131	242.90	AQXE	24-Mar-2025	10:29:06	620259222761347000

2,100	243.00	XLON	24-Mar-2025	10:31:03	620259222761372000
4	243.00	XLON	24-Mar-2025	10:31:03	620259222761372000
1,127	243.10	XLON	24-Mar-2025	10:33:43	620259222761407000
192	243.10	XLON	24-Mar-2025	10:33:43	620259222761407000
563	243.20	XLON	24-Mar-2025	10:35:01	620259222761424000
1,118	243.20	XLON	24-Mar-2025	10:35:01	620259222761424000
4	243.20	CHIX	24-Mar-2025	10:36:01	606185473925309000
8	243.20	XLON	24-Mar-2025	10:36:01	620259222761440000
1,915	243.20	CHIX	24-Mar-2025	10:36:04	606185473925309000
1,561	243.30	CHIX	24-Mar-2025	10:38:55	606185473925350000
1,327	243.20	BATE	24-Mar-2025	10:40:01	606185473925365000
1,670	243.20	TRQX	24-Mar-2025	10:40:01	620259222761498000
3,225	243.10	XLON	24-Mar-2025	10:40:22	606185473925370000
1,126	243.10	BATE	24-Mar-2025	10:40:22	620259222761504000
1,105	243.40	AQXE	24-Mar-2025	10:46:18	606185473925445000
93	243.40	AQXE	24-Mar-2025	10:46:18	606185473925445000
639	243.40	XLON	24-Mar-2025	10:47:05	620259222761592000
425	243.40	XLON	24-Mar-2025	10:47:05	620259222761592000
842	243.40	XLON	24-Mar-2025	10:47:05	620259222761592000
514	243.40	XLON	24-Mar-2025	10:48:39	620259222761611000
619	243.40	XLON	24-Mar-2025	10:48:39	620259222761611000
1,286	243.50	AQXE	24-Mar-2025	10:50:07	620259222761631000
3	243.50	AQXE	24-Mar-2025	10:51:33	606185473925509000
1,345	243.50	AQXE	24-Mar-2025	10:51:33	606185473925509000
4	243.50	CHIX	24-Mar-2025	10:53:01	606185473925529000
794	243.50	CHIX	24-Mar-2025	10:53:01	606185473925529000
1,167	243.50	TRQX	24-Mar-2025	10:53:01	620259222761671000
358	243.50	TRQX	24-Mar-2025	10:53:01	620259222761671000
1,664	243.50	AQXE	24-Mar-2025	10:56:01	606185473925568000
563	243.50	AQXE	24-Mar-2025	10:56:56	606185473925579000
578	243.50	AQXE	24-Mar-2025	10:56:56	606185473925579000
175	243.50	AQXE	24-Mar-2025	10:56:56	606185473925579000
1,288	243.50	AQXE	24-Mar-2025	10:58:29	620259222761743000
1,729	243.60	AQXE	24-Mar-2025	10:59:45	620259222761761000
30	243.60	AQXE	24-Mar-2025	10:59:45	620259222761761000
1,126	243.40	BATE	24-Mar-2025	11:00:44	620259222761773000
5,431	243.40	XLON	24-Mar-2025	11:00:44	606185473925627000
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2,094	243.30	XLON	24-Mar-2025	11:00:57	606185473925630000
1,126	243.30	XLON	24-Mar-2025	11:00:57	606185473925630000
1,566	243.30	CHIX	24-Mar-2025	11:00:57	620259222761776000
1,162	243.30	TRQX	24-Mar-2025	11:00:57	620259222761776000
1,010	243.30	TRQX	24-Mar-2025	11:00:57	620259222761776000
116	243.30	TRQX	24-Mar-2025	11:00:57	620259222761776000
3,009	243.30	XLON	24-Mar-2025	11:00:57	620259222761776000
1,139	243.30	CHIX	24-Mar-2025	11:00:57	620259222761776000
1,197	243.20	TRQX	24-Mar-2025	11:00:58	620259222761776000
2,223	243.40	XLON	24-Mar-2025	11:20:00	620259222762041000
1,815	243.60	XLON	24-Mar-2025	11:24:04	620259222762095000
1,564	243.60	XLON	24-Mar-2025	11:26:17	606185473925961000
965	243.60	XLON	24-Mar-2025	11:27:11	606185473925972000
283	243.60	XLON	24-Mar-2025	11:27:11	606185473925972000
1,126	243.50	BATE	24-Mar-2025	11:27:23	606185473925975000
2,626	243.50	TRQX	24-Mar-2025	11:27:23	606185473925975000
1,126	243.50	CHIX	24-Mar-2025	11:27:23	620259222762137000
1,126	243.40	BATE	24-Mar-2025	11:27:23	606185473925975000
1,492	243.40	TRQX	24-Mar-2025	11:27:23	620259222762137000
3,980	243.40	XLON	24-Mar-2025	11:27:23	620259222762137000
108	243.50	XLON	24-Mar-2025	11:27:23	620259222762137000
3,099	243.40	XLON	24-Mar-2025	11:27:23	606185473925975000
1,126	243.40	CHIX	24-Mar-2025	11:27:23	620259222762137000
2,977	243.30	XLON	24-Mar-2025	11:27:29	606185473925978000
1,230	243.30	XLON	24-Mar-2025	11:27:29	620259222762139000
1,230	243.30	XLON	24-Mar-2025	11:27:29	620259222762139000
1,126	243.30	BATE	24-Mar-2025	11:27:29	620259222762139000
1,697	242.90	CHIX	24-Mar-2025	11:35:25	606185473926089000
2,252	242.90	BATE	24-Mar-2025	11:35:25	620259222762255000
1,126	242.90	TRQX	24-Mar-2025	11:35:25	620259222762255000
1,233	242.90	TRQX	24-Mar-2025	11:35:25	620259222762255000
1,126	242.90	CHIX	24-Mar-2025	11:46:34	606185473926227000
1,208	242.90	BATE	24-Mar-2025	11:46:34	620259222762399000
1,349	242.90	XLON	24-Mar-2025	11:46:34	620259222762399000
1,207	242.90	CHIX	24-Mar-2025	11:46:34	620259222762399000
1,208	242.90	TRQX	24-Mar-2025	11:46:34	620259222762399000
2,047	242.80	XLON	24-Mar-2025	11:49:08	606185473926259000
1,126	242.80	BATE	24-Mar-2025	11:49:08	620259222762433000
1,233	242.80	TRQX	24-Mar-2025	11:49:08	620259222762433000
1,207	242.80	TRQX	24-Mar-2025	11:49:08	620259222762433000

1,281	242.70	TRQX	24-Mar-2025	11:55:51	606185473926344000
1,915	242.70	CHIX	24-Mar-2025	11:55:51	620259222762521000
1,485	242.70	BATE	24-Mar-2025	11:55:51	620259222762521000
1,350	242.60	BATE	24-Mar-2025	12:00:21	620259222762589000
228	242.60	BATE	24-Mar-2025	12:00:21	620259222762589000
2,227	242.60	CHIX	24-Mar-2025	12:00:21	620259222762589000
942	242.50	XLON	24-Mar-2025	12:08:22	606185473926520000
1,269	242.50	CHIX	24-Mar-2025	12:08:22	620259222762705000
1,281	242.50	BATE	24-Mar-2025	12:08:22	620259222762705000
411	242.50	XLON	24-Mar-2025	12:08:22	606185473926520000
1,255	242.50	XLON	24-Mar-2025	12:08:22	620259222762705000
1,126	242.50	TRQX	24-Mar-2025	12:12:00	606185473926567000
1,254	242.50	TRQX	24-Mar-2025	12:12:00	606185473926567000
1,126	242.80	BATE	24-Mar-2025	12:19:44	606185473926661000
1,280	242.80	XLON	24-Mar-2025	12:19:44	620259222762852000
1,256	242.70	TRQX	24-Mar-2025	12:25:08	606185473926721000
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1,155	242.70	BATE	24-Mar-2025	12:25:08	620259222762915000
1,309	242.70	BATE	24-Mar-2025	12:27:18	606185473926747000
155	242.70	BATE	24-Mar-2025	12:27:18	620259222762942000
1,130	242.70	TRQX	24-Mar-2025	12:27:18	620259222762942000
1,130	242.60	CHIX	24-Mar-2025	12:31:26	620259222762992000
1,249	242.60	BATE	24-Mar-2025	12:31:26	620259222762992000
1,325	242.60	XLON	24-Mar-2025	12:31:26	606185473926795000
1,326	242.60	XLON	24-Mar-2025	12:31:26	620259222762992000
1,255	242.40	TRQX	24-Mar-2025	12:33:57	606185473926829000
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1,250	242.40	CHIX	24-Mar-2025	12:33:57	620259222763027000
2,003	242.40	BATE	24-Mar-2025	12:33:57	620259222763027000
1,331	242.30	BATE	24-Mar-2025	12:34:14	606185473926832000
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1,584	242.40	XLON	24-Mar-2025	12:50:05	606185473927021000
1,296	242.30	XLON	24-Mar-2025	12:56:56	620259222763320000
1,228	242.30	XLON	24-Mar-2025	12:56:56	620259222763320000
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1,296	242.30	TRQX	24-Mar-2025	12:56:56	606185473927109000
1,113	242.20	XLON	24-Mar-2025	13:01:18	606185473927175000
1,157	242.20	BATE	24-Mar-2025	13:02:08	606185473927186000
1,156	242.20	BATE	24-Mar-2025	13:02:08	606185473927186000
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1,139	242.20	CHIX	24-Mar-2025	13:02:08	606185473927186000
1,750	242.20	TRQX	24-Mar-2025	13:02:08	606185473927186000
1,197	242.20	CHIX	24-Mar-2025	13:02:08	620259222763400000
676	242.10	BATE	24-Mar-2025	13:02:28	606185473927191000
1,140	242.10	CHIX	24-Mar-2025	13:02:28	606185473927191000
1,341	242.10	TRQX	24-Mar-2025	13:02:56	606185473927198000
479	242.10	BATE	24-Mar-2025	13:02:56	606185473927198000
923	242.10	TRQX	24-Mar-2025	13:11:57	606185473927335000
381	242.10	TRQX	24-Mar-2025	13:11:57	606185473927335000
1,305	242.10	BATE	24-Mar-2025	13:11:57	620259222763554000
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159	242.10	CHIX	24-Mar-2025	13:11:57	620259222763554000
542	242.10	BATE	24-Mar-2025	13:11:57	620259222763554000
762	242.10	BATE	24-Mar-2025	13:11:57	620259222763554000
1,126	242.00	BATE	24-Mar-2025	13:13:31	606185473927364000
1,556	242.00	BATE	24-Mar-2025	13:13:31	606185473927364000
887	242.00	CHIX	24-Mar-2025	13:13:31	620259222763584000
2,419	242.00	TRQX	24-Mar-2025	13:13:31	606185473927365000
1,259	242.00	CHIX	24-Mar-2025	13:13:31	606185473927365000
239	242.00	CHIX	24-Mar-2025	13:13:31	620259222763584000
1,477	242.00	XLON	24-Mar-2025	13:13:35	606185473927366000
1,147	242.00	TRQX	24-Mar-2025	13:17:09	620259222763641000
32	242.60	CHIX	24-Mar-2025	13:31:20	606185473927662000
1,742	242.60	CHIX	24-Mar-2025	13:31:20	606185473927662000
1,268	242.90	CHIX	24-Mar-2025	13:33:50	606185473927721000
1,419	242.90	CHIX	24-Mar-2025	13:34:02	620259222763954000
1,286	242.80	XLON	24-Mar-2025	13:35:16	620259222763982000
2,129	242.80	XLON	24-Mar-2025	13:36:19	606185473927774000
1,126	242.80	TRQX	24-Mar-2025	13:36:19	606185473927774000
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2,407	242.70	XLON	24-Mar-2025	13:37:21	606185473927797000
1,126	242.70	TRQX	24-Mar-2025	13:37:21	606185473927797000
1,274	242.70	AQXE	24-Mar-2025	13:37:21	606185473927797000
1,126	242.70	CHIX	24-Mar-2025	13:37:21	620259222764026000

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1,126	242.60	CHIX	24-Mar-2025	13:39:10	606185473927833000
1,269	242.60	TRQX	24-Mar-2025	13:39:10	620259222764063000
388	242.60	TRQX	24-Mar-2025	13:40:00	620259222764079000
475	242.60	TRQX	24-Mar-2025	13:40:00	620259222764079000
32	242.80	XLON	24-Mar-2025	13:45:00	606185473927949000
1,111	242.80	XLON	24-Mar-2025	13:45:00	606185473927949000
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1,164	242.70	XLON	24-Mar-2025	13:47:05	606185473928002000
1,126	242.70	BATE	24-Mar-2025	13:47:05	606185473928002000
1,144	242.70	BATE	24-Mar-2025	13:47:05	606185473928002000
1,126	242.70	TRQX	24-Mar-2025	13:47:05	606185473928002000
1,144	242.70	XLON	24-Mar-2025	13:47:05	620259222764236000
2,778	242.70	CHIX	24-Mar-2025	13:47:05	620259222764236000
1,165	242.60	BATE	24-Mar-2025	13:47:47	620259222764248000
1,333	242.60	BATE	24-Mar-2025	13:54:20	606185473928144000
1,951	242.60	CHIX	24-Mar-2025	13:54:20	620259222764381000
1,311	242.80	XLON	24-Mar-2025	14:04:27	606185473928332000
533	242.90	XLON	24-Mar-2025	14:06:18	620259222764613000
652	242.90	TRQX	24-Mar-2025	14:06:34	606185473928375000
1,268	242.90	XLON	24-Mar-2025	14:08:09	620259222764657000
2,252	242.80	BATE	24-Mar-2025	14:09:37	606185473928440000
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1,142	242.90	BATE	24-Mar-2025	14:11:52	620259222764731000
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756	243.00	TRQX	24-Mar-2025	14:13:04	606185473928506000
190	243.00	BATE	24-Mar-2025	14:14:47	606185473928537000
198	243.00	BATE	24-Mar-2025	14:14:47	606185473928537000
704	243.00	BATE	24-Mar-2025	14:14:47	606185473928537000
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21	243.00	TRQX	24-Mar-2025	14:14:47	620259222764787000
845	243.00	XLON	24-Mar-2025	14:15:53	620259222764809000
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1,126	242.80	TRQX	24-Mar-2025	14:17:17	606185473928582000
1,143	242.80	BATE	24-Mar-2025	14:17:17	606185473928582000
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2,055	242.80	XLON	24-Mar-2025	14:17:17	606185473928582000
714	242.80	XLON	24-Mar-2025	14:17:17	606185473928582000
106	242.80	CHIX	24-Mar-2025	14:17:17	606185473928582000
704	242.80	BATE	24-Mar-2025	14:17:17	620259222764834000
1,776	242.70	TRQX	24-Mar-2025	14:17:21	620259222764835000
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1,198	242.70	BATE	24-Mar-2025	14:25:54	606185473928748000
1,198	242.70	TRQX	24-Mar-2025	14:25:54	606185473928748000
1,197	242.70	TRQX	24-Mar-2025	14:25:54	606185473928748000
2,103	242.70	CHIX	24-Mar-2025	14:25:54	620259222765004000
1,198	242.70	BATE	24-Mar-2025	14:25:54	620259222765004000
2,038	242.60	AQXE	24-Mar-2025	14:30:09	606185473928832000
1,311	242.60	BATE	24-Mar-2025	14:30:09	606185473928832000
1,312	242.60	BATE	24-Mar-2025	14:30:09	606185473928832000
1,624	242.60	TRQX	24-Mar-2025	14:30:09	620259222765089000
1,198	242.60	CHIX	24-Mar-2025	14:30:09	620259222765089000
1,311	242.60	XLON	24-Mar-2025	14:30:09	620259222765089000
229	242.60	TRQX	24-Mar-2025	14:30:09	620259222765089000
588	242.50	BATE	24-Mar-2025	14:30:10	606185473928833000
1,251	242.50	XLON	24-Mar-2025	14:30:14	606185473928835000
610	242.50	BATE	24-Mar-2025	14:30:14	606185473928835000
1,252	242.50	XLON	24-Mar-2025	14:30:14	620259222765093000
1,198	242.50	TRQX	24-Mar-2025	14:30:14	620259222765093000
1,301	242.50	CHIX	24-Mar-2025	14:30:14	620259222765093000
1,252	242.50	TRQX	24-Mar-2025	14:30:14	620259222765093000
1,474	242.50	BATE	24-Mar-2025	14:30:14	620259222765093000
1,306	242.60	BATE	24-Mar-2025	14:44:30	620259222765413000
1,306	242.60	TRQX	24-Mar-2025	14:44:30	620259222765413000
2,015	242.50	BATE	24-Mar-2025	14:45:42	620259222765441000
1,306	242.50	XLON	24-Mar-2025	14:45:42	620259222765441000
1,621	242.50	CHIX	24-Mar-2025	14:45:42	620259222765441000
920	242.50	XLON	24-Mar-2025	14:45:42	620259222765441000
567	242.50	TRQX	24-Mar-2025	14:45:42	620259222765441000
739	242.50	TRQX	24-Mar-2025	14:45:42	620259222765441000

386	242.50	XLON	24-Mar-2025	14:45:42	620259222765441000
1,126	242.40	BATE	24-Mar-2025	14:45:43	620259222765441000
133	242.40	BATE	24-Mar-2025	14:45:43	620259222765441000
398	242.40	XLON	24-Mar-2025	14:46:18	606185473929187000
2,252	242.40	TRQX	24-Mar-2025	14:46:20	606185473929188000
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1,458	242.40	XLON	24-Mar-2025	14:46:20	606185473929188000
1,173	242.40	BATE	24-Mar-2025	14:46:20	620259222765456000
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334	242.40	XLON	24-Mar-2025	14:46:21	606185473929189000
1,305	242.30	BATE	24-Mar-2025	14:46:47	620259222765465000
1,345	242.50	BATE	24-Mar-2025	14:55:19	606185473929383000
1,126	242.60	CHIX	24-Mar-2025	15:02:15	606185473929557000
1,126	242.60	AQXE	24-Mar-2025	15:02:15	620259222765837000
1,176	242.60	TRQX	24-Mar-2025	15:02:15	620259222765837000
1,470	242.60	CHIX	24-Mar-2025	15:02:15	620259222765837000
1,178	242.60	XLON	24-Mar-2025	15:02:15	620259222765837000
1,176	242.60	CHIX	24-Mar-2025	15:02:15	620259222765837000
3,192	242.60	XLON	24-Mar-2025	15:02:15	620259222765837000
1,674	242.60	XLON	24-Mar-2025	15:02:15	620259222765837000
2,013	242.60	CHIX	24-Mar-2025	15:02:15	620259222765837000
1,400	242.60	CHIX	24-Mar-2025	15:02:15	620259222765837000
615	242.60	AQXE	24-Mar-2025	15:02:16	606185473929558000
1,126	242.60	XLON	24-Mar-2025	15:02:16	620259222765838000
142	242.80	BATE	24-Mar-2025	15:07:44	620259222765975000
3,323	242.80	XLON	24-Mar-2025	15:08:14	620259222765988000
1,126	242.80	TRQX	24-Mar-2025	15:08:14	606185473929706000
1,062	242.80	TRQX	24-Mar-2025	15:08:14	620259222765988000
1,500	242.80	TRQX	24-Mar-2025	15:08:14	606185473929706000
2,708	242.80	XLON	24-Mar-2025	15:08:14	620259222765988000
753	242.80	XLON	24-Mar-2025	15:08:14	620259222765988000
4	242.80	CHIX	24-Mar-2025	15:08:14	620259222765988000
3,684	242.80	XLON	24-Mar-2025	15:08:20	606185473929709000
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2,227	242.70	TRQX	24-Mar-2025	15:08:57	620259222766004000
1,188	242.60	XLON	24-Mar-2025	15:08:59	606185473929723000
1,632	242.60	BATE	24-Mar-2025	15:08:59	606185473929723000
1,203	242.60	TRQX	24-Mar-2025	15:08:59	606185473929723000
2,043	242.60	CHIX	24-Mar-2025	15:08:59	606185473929723000
1,097	242.60	BATE	24-Mar-2025	15:08:59	606185473929723000
1,202	242.60	CHIX	24-Mar-2025	15:08:59	620259222766005000
1,228	242.70	BATE	24-Mar-2025	15:19:30	620259222766243000
2	242.70	TRQX	24-Mar-2025	15:21:58	620259222766296000
1,175	242.70	XLON	24-Mar-2025	15:22:00	606185473930010000
609	242.70	AQXE	24-Mar-2025	15:22:55	606185473930028000
613	242.70	AQXE	24-Mar-2025	15:22:55	606185473930028000
1,293	242.80	AQXE	24-Mar-2025	15:24:12	620259222766345000
1,605	242.80	AQXE	24-Mar-2025	15:24:16	606185473930058000
1,010	242.80	AQXE	24-Mar-2025	15:24:16	606185473930058000
1,341	242.70	XLON	24-Mar-2025	15:25:07	606185473930076000
1,459	242.80	AQXE	24-Mar-2025	15:26:04	606185473930098000
1	242.70	XLON	24-Mar-2025	15:26:28	620259222766397000
1,287	242.70	XLON	24-Mar-2025	15:26:28	620259222766397000
1,288	242.70	XLON	24-Mar-2025	15:26:28	620259222766397000
1,267	242.90	AQXE	24-Mar-2025	15:28:16	606185473930151000
1,184	242.90	AQXE	24-Mar-2025	15:28:54	620259222766454000
6	243.00	CHIX	24-Mar-2025	15:30:04	620259222766480000
1,264	243.00	XLON	24-Mar-2025	15:30:18	606185473930195000
1,126	243.00	BATE	24-Mar-2025	15:30:18	606185473930195000
3,764	243.00	XLON	24-Mar-2025	15:30:18	620259222766486000
1,126	243.00	CHIX	24-Mar-2025	15:30:18	620259222766486000
2,252	243.00	TRQX	24-Mar-2025	15:30:33	606185473930203000
1,126	243.00	BATE	24-Mar-2025	15:30:33	606185473930203000
1,438	243.00	CHIX	24-Mar-2025	15:30:33	620259222766494000
1,126	243.00	XLON	24-Mar-2025	15:30:33	620259222766494000
1,126	242.90	CHIX	24-Mar-2025	15:30:33	606185473930203000
1,174	242.90	XLON	24-Mar-2025	15:30:33	606185473930203000
4,291	242.90	XLON	24-Mar-2025	15:30:33	620259222766494000
1,126	242.90	TRQX	24-Mar-2025	15:30:33	620259222766494000
1,126	242.90	TRQX	24-Mar-2025	15:30:33	620259222766494000
715	242.90	AQXE	24-Mar-2025	15:30:33	606185473930203000
3,300	242.90	XLON	24-Mar-2025	15:30:33	620259222766494000
92	242.90	XLON	24-Mar-2025	15:30:33	620259222766494000
1,343	243.10	XLON	24-Mar-2025	15:40:45	620259222766751000
1,126	243.10	CHIX	24-Mar-2025	15:42:36	606185473930498000
89	243.10	BATE	24-Mar-2025	15:42:36	620259222766796000
2,068	243.10	CHIX	24-Mar-2025	15:43:03	620259222766807000

1,838	243.10	BATE	24-Mar-2025	15:45:03	620259222766857000
1,126	243.10	TRQX	24-Mar-2025	15:45:40	606185473930575000
1,456	243.10	BATE	24-Mar-2025	15:45:40	620259222766876000
348	243.10	XLON	24-Mar-2025	15:46:32	620259222766898000
1,178	243.10	XLON	24-Mar-2025	15:46:32	620259222766898000
1,161	243.10	XLON	24-Mar-2025	15:47:01	620259222766911000
1,195	243.10	XLON	24-Mar-2025	15:47:32	620259222766924000
1,309	243.10	XLON	24-Mar-2025	15:48:08	606185473930636000
563	243.00	CHIX	24-Mar-2025	15:48:08	606185473930636000
1,126	243.00	BATE	24-Mar-2025	15:48:08	606185473930636000
1,215	243.00	XLON	24-Mar-2025	15:48:08	606185473930636000
1,689	243.00	CHIX	24-Mar-2025	15:48:08	606185473930636000
1,316	243.00	BATE	24-Mar-2025	15:48:08	606185473930636000
1,434	243.00	CHIX	24-Mar-2025	15:48:08	620259222766939000
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1,354	243.00	XLON	24-Mar-2025	15:48:08	620259222766939000
1,218	243.00	XLON	24-Mar-2025	15:48:08	620259222766939000
1,181	243.00	BATE	24-Mar-2025	15:51:40	606185473930734000
1,178	243.00	AQXE	24-Mar-2025	15:51:40	606185473930734000
1,179	243.00	XLON	24-Mar-2025	15:51:40	620259222767040000
940	243.00	CHIX	24-Mar-2025	15:51:40	620259222767040000
241	243.00	CHIX	24-Mar-2025	15:51:40	620259222767040000
2,463	243.00	TRQX	24-Mar-2025	15:51:40	620259222767040000
712	243.00	TRQX	24-Mar-2025	15:52:01	620259222767050000
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2,574	243.00	XLON	24-Mar-2025	15:55:29	620259222767141000
886	243.00	XLON	24-Mar-2025	15:55:29	606185473930831000
1,170	243.00	XLON	24-Mar-2025	15:55:31	620259222767141000
240	243.00	XLON	24-Mar-2025	15:55:56	620259222767152000
1,738	243.00	XLON	24-Mar-2025	15:55:56	606185473930842000
1,028	243.40	XLON	24-Mar-2025	15:59:30	606185473930931000
124	243.40	XLON	24-Mar-2025	15:59:30	606185473930931000
834	243.40	XLON	24-Mar-2025	15:59:52	606185473930939000
451	243.40	XLON	24-Mar-2025	15:59:52	606185473930939000
1,152	243.20	XLON	24-Mar-2025	16:00:02	606185473930945000
4,144	243.20	XLON	24-Mar-2025	16:00:02	606185473930945000
1,126	243.20	BATE	24-Mar-2025	16:00:02	606185473930945000
1,392	243.20	XLON	24-Mar-2025	16:00:02	620259222767257000
2,436	243.20	XLON	24-Mar-2025	16:00:11	606185473930953000
1,286	243.20	AQXE	24-Mar-2025	16:00:14	620259222767270000
1,126	243.20	BATE	24-Mar-2025	16:00:14	620259222767270000
1,069	243.20	TRQX	24-Mar-2025	16:01:56	606185473930996000
369	243.20	XLON	24-Mar-2025	16:02:15	606185473931002000
765	243.20	XLON	24-Mar-2025	16:02:15	606185473931002000
1,535	243.30	XLON	24-Mar-2025	16:05:41	620259222767400000
309	243.30	XLON	24-Mar-2025	16:06:14	620259222767417000
1,506	243.30	XLON	24-Mar-2025	16:06:14	620259222767417000
1,126	243.30	TRQX	24-Mar-2025	16:06:14	606185473931101000
37	243.30	XLON	24-Mar-2025	16:06:21	620259222767420000
55	243.30	XLON	24-Mar-2025	16:06:25	620259222767423000
1,991	243.30	XLON	24-Mar-2025	16:07:18	606185473931131000
1,597	243.30	XLON	24-Mar-2025	16:07:41	606185473931143000
1,443	243.30	XLON	24-Mar-2025	16:07:45	606185473931145000
2,514	243.30	XLON	24-Mar-2025	16:08:29	620259222767482000
1,576	243.30	XLON	24-Mar-2025	16:10:02	606185473931201000
1,259	243.30	XLON	24-Mar-2025	16:10:05	606185473931204000
498	243.30	XLON	24-Mar-2025	16:10:05	606185473931204000
2,102	243.30	XLON	24-Mar-2025	16:10:22	606185473931212000
1,656	243.30	XLON	24-Mar-2025	16:10:44	620259222767544000
239	243.30	XLON	24-Mar-2025	16:11:28	620259222767565000
83	243.30	XLON	24-Mar-2025	16:12:40	620259222767599000
663	243.30	XLON	24-Mar-2025	16:12:40	606185473931277000
1,158	243.30	XLON	24-Mar-2025	16:12:40	606185473931277000
1,091	243.30	XLON	24-Mar-2025	16:12:40	620259222767599000
1,126	243.30	CHIX	24-Mar-2025	16:12:40	620259222767599000
131	243.40	XLON	24-Mar-2025	16:13:39	606185473931302000
567	243.40	AQXE	24-Mar-2025	16:13:39	620259222767624000
559	243.40	AQXE	24-Mar-2025	16:13:39	620259222767624000
2,384	243.40	AQXE	24-Mar-2025	16:13:44	606185473931303000
460	243.40	AQXE	24-Mar-2025	16:14:03	606185473931310000
559	243.40	AQXE	24-Mar-2025	16:14:03	606185473931310000
193	243.40	AQXE	24-Mar-2025	16:14:03	606185473931310000
1,126	243.40	XLON	24-Mar-2025	16:14:24	606185473931319000
163	243.40	AQXE	24-Mar-2025	16:14:24	620259222767642000
874	243.40	XLON	24-Mar-2025	16:14:44	620259222767650000
366	243.40	XLON	24-Mar-2025	16:14:44	620259222767650000
1,416	243.30	BATE	24-Mar-2025	16:14:54	606185473931331000

536	243.30	BATE	24-Mar-2025	16:14:54	606185473931331000
710	243.30	CHIX	24-Mar-2025	16:14:54	620259222767654000
1,014	243.30	TRQX	24-Mar-2025	16:14:54	620259222767654000
1,791	243.30	CHIX	24-Mar-2025	16:14:54	620259222767654000
112	243.30	TRQX	24-Mar-2025	16:14:54	620259222767654000
35	243.30	TRQX	24-Mar-2025	16:14:54	620259222767654000
1,729	243.30	TRQX	24-Mar-2025	16:14:54	620259222767654000
1,149	243.40	CHIX	24-Mar-2025	16:15:21	606185473931345000
1,147	243.30	TRQX	24-Mar-2025	16:15:46	620259222767683000
5	243.30	XLON	24-Mar-2025	16:15:56	606185473931366000
1,196	243.30	CHIX	24-Mar-2025	16:16:43	606185473931388000
1,198	243.30	AQXE	24-Mar-2025	16:16:43	606185473931388000
1,301	243.30	XLON	24-Mar-2025	16:16:43	606185473931388000
1,195	243.30	XLON	24-Mar-2025	16:16:43	606185473931388000
1,179	243.30	XLON	24-Mar-2025	16:17:00	606185473931397000
519	243.30	AQXE	24-Mar-2025	16:18:28	606185473931442000
605	243.30	AQXE	24-Mar-2025	16:18:28	606185473931442000
62	243.30	AQXE	24-Mar-2025	16:18:28	606185473931442000
1,190	243.30	AQXE	24-Mar-2025	16:18:40	606185473931447000
1,806	243.20	AQXE	24-Mar-2025	16:19:41	620259222767800000
1,819	243.30	XLON	24-Mar-2025	16:20:51	606185473931518000
372	243.30	XLON	24-Mar-2025	16:20:51	606185473931518000
5,480	243.30	XLON	24-Mar-2025	16:20:55	606185473931521000
1,670	243.30	XLON	24-Mar-2025	16:20:55	620259222767846000
1,194	243.30	XLON	24-Mar-2025	16:20:58	620259222767849000
862	243.30	XLON	24-Mar-2025	16:20:58	620259222767849000
1,205	243.40	BATE	24-Mar-2025	16:21:27	620259222767868000
2,081	243.30	TRQX	24-Mar-2025	16:22:04	606185473931560000
1,212	243.40	XLON	24-Mar-2025	16:22:56	606185473931585000
302	243.40	CHIX	24-Mar-2025	16:23:12	606185473931594000
1,700	243.50	XLON	24-Mar-2025	16:24:08	606185473931625000
1,126	243.50	TRQX	24-Mar-2025	16:24:50	606185473931649000
2,045	243.50	TRQX	24-Mar-2025	16:24:50	620259222767978000
108	243.50	BATE	24-Mar-2025	16:24:50	620259222767978000
1,366	243.50	CHIX	24-Mar-2025	16:24:50	620259222767978000
1,238	243.50	BATE	24-Mar-2025	16:24:50	620259222767978000
1,748	243.50	BATE	24-Mar-2025	16:24:50	620259222767978000
1,276	243.50	XLON	24-Mar-2025	16:24:56	620259222767986000
1,126	243.40	TRQX	24-Mar-2025	16:26:02	606185473931700000
2,252	243.40	BATE	24-Mar-2025	16:26:02	606185473931700000
2,719	243.40	XLON	24-Mar-2025	16:26:02	620259222768030000
1,546	243.40	XLON	24-Mar-2025	16:26:02	620259222768030000
2,252	243.40	TRQX	24-Mar-2025	16:26:02	620259222768030000
1,126	243.40	AQXE	24-Mar-2025	16:26:02	620259222768030000
971	243.40	XLON	24-Mar-2025	16:26:02	606185473931700000
1,786	243.40	AQXE	24-Mar-2025	16:26:02	606185473931700000
3,403	243.40	XLON	24-Mar-2025	16:26:02	620259222768031000
1,126	243.40	CHIX	24-Mar-2025	16:26:02	606185473931700000
1,126	243.40	XLON	24-Mar-2025	16:26:02	620259222768031000
1,126	243.30	TRQX	24-Mar-2025	16:29:03	606185473931791000
1,126	243.30	BATE	24-Mar-2025	16:29:40	606185473931811000
155	243.30	BATE	24-Mar-2025	16:29:51	606185473931829000
2,825	243.40	CHIX	24-Mar-2025	16:29:51	606185473931829000
459	243.40	CHIX	24-Mar-2025	16:29:51	606185473931829000
520	243.40	CHIX	24-Mar-2025	16:29:51	606185473931829000
90	243.40	CHIX	24-Mar-2025	16:29:51	606185473931829000
596	243.40	AQXE	24-Mar-2025	16:29:52	620259222768158000
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592	243.40	AQXE	24-Mar-2025	16:29:52	620259222768158000
467	243.40	AQXE	24-Mar-2025	16:29:52	620259222768158000
391	243.40	CHIX	24-Mar-2025	16:29:52	606185473931831000
2,826	243.40	CHIX	24-Mar-2025	16:29:52	606185473931831000
522	243.40	CHIX	24-Mar-2025	16:29:52	606185473931831000
315	243.40	CHIX	24-Mar-2025	16:29:52	606185473931831000
1,345	243.40	AQXE	24-Mar-2025	16:29:52	620259222768160000
558	243.40	AQXE	24-Mar-2025	16:29:52	620259222768160000
349	243.40	AQXE	24-Mar-2025	16:29:52	620259222768160000
265	243.40	AQXE	24-Mar-2025	16:29:53	620259222768162000
476	243.40	AQXE	24-Mar-2025	16:29:53	620259222768162000