

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,281	220.70	XLON	04-Sep-2024	08:00:59	606243849604484000
1,227	220.70	CHIX	04-Sep-2024	08:01:02	592170099170356000
1,227	220.70	AQXE	04-Sep-2024	08:01:02	606243849604485000
401	220.70	XLON	04-Sep-2024	08:01:02	592170099170356000
3,348	221.00	AQXE	04-Sep-2024	08:05:08	606243849604569000
1,357	221.10	CHIX	04-Sep-2024	08:05:10	592170099170447000
1,637	221.10	CHIX	04-Sep-2024	08:05:14	592170099170448000
1,882	221.10	CHIX	04-Sep-2024	08:05:14	606243849604571000
2,380	221.00	AQXE	04-Sep-2024	08:05:39	606243849604580000
4,338	221.00	AQXE	04-Sep-2024	08:05:39	606243849604580000
1,441	221.00	AQXE	04-Sep-2024	08:05:39	606243849604580000
3,681	221.00	XLON	04-Sep-2024	08:05:39	592170099170457000
2,555	221.00	CHIX	04-Sep-2024	08:05:39	606243849604580000
1,227	221.00	AQXE	04-Sep-2024	08:05:39	592170099170457000
3,681	221.00	XLON	04-Sep-2024	08:05:39	606243849604580000
5,146	221.00	XLON	04-Sep-2024	08:05:59	592170099170465000
2,555	221.00	CHIX	04-Sep-2024	08:05:59	592170099170465000
1,227	221.00	AQXE	04-Sep-2024	08:05:59	606243849604587000
1,227	221.00	CHIX	04-Sep-2024	08:05:59	606243849604587000
263	221.00	XLON	04-Sep-2024	08:05:59	592170099170465000
3,354	221.00	XLON	04-Sep-2024	08:05:59	592170099170465000
1,227	221.00	CHIX	04-Sep-2024	08:05:59	606243849604587000
1,652	221.00	XLON	04-Sep-2024	08:05:59	592170099170465000
694	220.90	AQXE	04-Sep-2024	08:05:59	606243849604587000
442	220.90	XLON	04-Sep-2024	08:06:11	592170099170471000
1,852	220.90	XLON	04-Sep-2024	08:06:11	592170099170471000
3,219	220.90	XLON	04-Sep-2024	08:06:11	592170099170471000
1,227	220.90	TRQX	04-Sep-2024	08:06:11	592170099170471000
533	220.90	AQXE	04-Sep-2024	08:06:11	606243849604593000
1,227	220.90	CHIX	04-Sep-2024	08:06:11	606243849604593000
2,454	220.90	CHIX	04-Sep-2024	08:06:11	606243849604593000
4,902	220.90	XLON	04-Sep-2024	08:06:11	592170099170471000
1,227	220.90	AQXE	04-Sep-2024	08:06:11	592170099170471000
1,227	220.90	CHIX	04-Sep-2024	08:06:11	592170099170471000
1,227	220.90	CHIX	04-Sep-2024	08:06:11	606243849604593000
2,967	220.90	XLON	04-Sep-2024	08:06:11	606243849604593000
2,295	220.90	CHIX	04-Sep-2024	08:06:11	606243849604593000
3,382	220.90	XLON	04-Sep-2024	08:06:11	592170099170471000
4,319	221.70	XLON	04-Sep-2024	08:10:28	606243849604683000
2,454	221.70	CHIX	04-Sep-2024	08:10:48	592170099170577000
1,227	221.70	TRQX	04-Sep-2024	08:10:48	606243849604691000
4,310	221.70	XLON	04-Sep-2024	08:10:48	592170099170577000
1,227	221.70	AQXE	04-Sep-2024	08:11:05	592170099170586000
241	221.70	XLON	04-Sep-2024	08:11:08	606243849604700000
1,227	221.70	CHIX	04-Sep-2024	08:11:08	592170099170588000
2,795	221.70	XLON	04-Sep-2024	08:11:08	606243849604700000
206	221.70	CHIX	04-Sep-2024	08:11:12	606243849604702000
2,454	221.70	XLON	04-Sep-2024	08:11:12	592170099170590000
1,338	221.70	AQXE	04-Sep-2024	08:11:12	592170099170590000
1,021	221.70	CHIX	04-Sep-2024	08:11:12	606243849604702000
647	221.70	XLON	04-Sep-2024	08:11:23	606243849604705000
316	221.60	BATE	04-Sep-2024	08:11:56	606243849604715000
2,454	221.60	AQXE	04-Sep-2024	08:11:56	606243849604715000
1,541	222.30	XLON	04-Sep-2024	08:16:05	606243849604786000
1,227	222.40	CHIX	04-Sep-2024	08:17:04	592170099170702000
2,721	222.40	XLON	04-Sep-2024	08:17:04	606243849604804000
3,681	222.30	XLON	04-Sep-2024	08:17:26	592170099170714000
1,416	222.30	TRQX	04-Sep-2024	08:17:26	592170099170714000
1,227	222.30	BATE	04-Sep-2024	08:17:26	606243849604816000
1,227	222.30	CHIX	04-Sep-2024	08:17:26	592170099170714000
4,358	222.30	XLON	04-Sep-2024	08:17:26	606243849604816000
1,227	222.30	AQXE	04-Sep-2024	08:17:26	606243849604816000
4,358	222.30	XLON	04-Sep-2024	08:17:26	592170099170714000
1,227	222.30	CHIX	04-Sep-2024	08:17:27	592170099170715000
2,864	222.30	XLON	04-Sep-2024	08:17:27	606243849604816000
1,494	222.30	XLON	04-Sep-2024	08:17:27	606243849604816000
1,227	222.30	AQXE	04-Sep-2024	08:17:27	606243849604816000

1,227	222.30	CHIX	04-Sep-2024	08:17:27	592170099170715000
1,353	222.30	AQXE	04-Sep-2024	08:17:27	606243849604816000
2,454	222.30	XLON	04-Sep-2024	08:17:27	606243849604816000
989	222.30	XLON	04-Sep-2024	08:17:27	592170099170715000
7,131	222.10	CHIX	04-Sep-2024	08:17:38	592170099170720000
4,191	222.10	CHIX	04-Sep-2024	08:17:38	592170099170720000
400	222.10	TRQX	04-Sep-2024	08:17:38	592170099170720000
600	222.10	XLON	04-Sep-2024	08:17:38	606243849604820000
1,317	222.10	XLON	04-Sep-2024	08:17:42	592170099170721000
3,906	222.10	XLON	04-Sep-2024	08:17:42	606243849604822000
1,227	222.10	CHIX	04-Sep-2024	08:17:42	592170099170721000
1,227	222.10	AQXE	04-Sep-2024	08:17:42	606243849604822000
3,133	222.10	XLON	04-Sep-2024	08:17:42	592170099170721000
2,251	222.10	XLON	04-Sep-2024	08:17:42	592170099170721000
1,227	222.10	CHIX	04-Sep-2024	08:17:42	606243849604822000
1,227	222.10	AQXE	04-Sep-2024	08:17:42	592170099170721000
1,227	222.10	CHIX	04-Sep-2024	08:17:42	606243849604822000
2,251	222.10	XLON	04-Sep-2024	08:17:42	606243849604822000
1,792	222.10	XLON	04-Sep-2024	08:17:42	592170099170721000
2,454	222.10	CHIX	04-Sep-2024	08:20:46	592170099170784000
2,853	222.10	XLON	04-Sep-2024	08:20:46	592170099170784000
1,227	222.10	BATE	04-Sep-2024	08:20:46	606243849604880000
1,227	222.10	TRQX	04-Sep-2024	08:20:46	606243849604880000
4,431	222.10	XLON	04-Sep-2024	08:20:46	606243849604880000
1,227	222.10	CHIX	04-Sep-2024	08:20:46	592170099170784000
1,227	222.10	AQXE	04-Sep-2024	08:20:46	606243849604880000
751	222.10	XLON	04-Sep-2024	08:20:49	606243849604881000
2,677	222.00	CHIX	04-Sep-2024	08:22:11	592170099170816000
1,227	222.00	AQXE	04-Sep-2024	08:22:11	592170099170816000
1,227	222.00	BATE	04-Sep-2024	08:22:11	606243849604909000
300	222.00	TRQX	04-Sep-2024	08:22:11	606243849604909000
228	222.00	TRQX	04-Sep-2024	08:22:11	606243849604909000
699	222.00	TRQX	04-Sep-2024	08:22:11	606243849604909000
438	222.00	XLON	04-Sep-2024	08:22:11	592170099170816000
521	222.00	TRQX	04-Sep-2024	08:22:11	592170099170816000
1,227	222.00	CHIX	04-Sep-2024	08:25:44	592170099170888000
1,967	222.00	XLON	04-Sep-2024	08:25:44	592170099170888000
79	222.00	BATE	04-Sep-2024	08:25:44	606243849604976000
1,227	222.00	TRQX	04-Sep-2024	08:25:44	606243849604976000
1,148	222.00	BATE	04-Sep-2024	08:25:44	606243849604976000
84	221.80	BATE	04-Sep-2024	08:26:19	592170099170900000
1,143	221.80	BATE	04-Sep-2024	08:26:19	592170099170900000
1,227	221.80	TRQX	04-Sep-2024	08:26:19	592170099170900000
4,312	221.80	CHIX	04-Sep-2024	08:26:19	606243849604987000
1,227	221.80	BATE	04-Sep-2024	08:26:19	592170099170900000
4,249	221.80	XLON	04-Sep-2024	08:26:38	606243849604993000
1,227	221.80	CHIX	04-Sep-2024	08:27:11	592170099170918000
909	221.80	AQXE	04-Sep-2024	08:27:11	606243849605004000
318	221.80	AQXE	04-Sep-2024	08:27:57	606243849605018000
1,371	221.70	XLON	04-Sep-2024	08:29:01	592170099170952000
346	221.70	XLON	04-Sep-2024	08:29:01	592170099170952000
1,508	221.70	AQXE	04-Sep-2024	08:31:41	592170099171018000
1,227	221.70	AQXE	04-Sep-2024	08:31:41	592170099171018000
1,227	221.70	CHIX	04-Sep-2024	08:31:41	592170099171018000
1,302	221.70	BATE	04-Sep-2024	08:31:41	592170099171018000
1,227	221.70	BATE	04-Sep-2024	08:31:41	606243849605098000
2,454	221.70	CHIX	04-Sep-2024	08:31:41	606243849605098000
2,290	221.70	XLON	04-Sep-2024	08:31:41	592170099171018000
1,227	221.70	TRQX	04-Sep-2024	08:31:41	592170099171018000
1,227	221.70	TRQX	04-Sep-2024	08:31:41	606243849605098000
1,227	221.70	TRQX	04-Sep-2024	08:31:41	606243849605098000
1,800	221.70	XLON	04-Sep-2024	08:31:41	592170099171018000
31	221.70	XLON	04-Sep-2024	08:31:41	592170099171018000
800	221.70	CHIX	04-Sep-2024	08:31:41	606243849605098000
28	221.70	CHIX	04-Sep-2024	08:31:41	606243849605098000
1,194	221.70	XLON	04-Sep-2024	08:31:41	592170099171018000
558	221.70	XLON	04-Sep-2024	08:31:41	606243849605098000
1,227	221.60	TRQX	04-Sep-2024	08:35:25	592170099171106000
1,227	221.60	BATE	04-Sep-2024	08:35:25	592170099171106000
1,227	221.60	CHIX	04-Sep-2024	08:35:25	592170099171106000

1,668	221.60	TRQX	04-Sep-2024	08:35:25	606243849605180000
2,382	221.60	AQXE	04-Sep-2024	08:35:25	606243849605180000
3,305	221.60	CHIX	04-Sep-2024	08:35:25	606243849605180000
1,227	221.60	BATE	04-Sep-2024	08:35:25	606243849605180000
950	221.60	TRQX	04-Sep-2024	08:35:25	606243849605180000
1,800	221.60	XLON	04-Sep-2024	08:35:25	592170099171106000
356	221.60	XLON	04-Sep-2024	08:35:25	592170099171106000
1,740	221.60	XLON	04-Sep-2024	08:35:25	592170099171106000
2,649	221.60	XLON	04-Sep-2024	08:35:25	592170099171106000
1,227	221.50	BATE	04-Sep-2024	08:35:25	592170099171106000
1,365	221.50	CHIX	04-Sep-2024	08:35:25	592170099171106000
1,227	221.50	AQXE	04-Sep-2024	08:35:25	592170099171106000
1,227	221.50	TRQX	04-Sep-2024	08:35:25	592170099171106000
1,452	221.50	CHIX	04-Sep-2024	08:35:25	592170099171106000
3,290	221.50	CHIX	04-Sep-2024	08:35:25	606243849605180000
763	221.50	BATE	04-Sep-2024	08:35:25	606243849605180000
763	221.50	TRQX	04-Sep-2024	08:35:25	606243849605180000
464	221.50	BATE	04-Sep-2024	08:35:25	606243849605180000
464	221.50	TRQX	04-Sep-2024	08:35:25	606243849605180000
949	221.50	XLON	04-Sep-2024	08:35:25	606243849605180000
1,000	221.50	TRQX	04-Sep-2024	08:35:25	592170099171106000
1,000	221.50	CHIX	04-Sep-2024	08:35:25	592170099171106000
950	221.50	CHIX	04-Sep-2024	08:35:25	592170099171106000
1,227	221.50	CHIX	04-Sep-2024	08:35:25	592170099171106000
2,699	221.50	XLON	04-Sep-2024	08:35:25	606243849605180000
2,454	221.60	TRQX	04-Sep-2024	08:46:28	592170099171360000
1,227	221.60	BATE	04-Sep-2024	08:46:28	592170099171360000
1,516	221.60	BATE	04-Sep-2024	08:46:28	592170099171360000
4,726	221.60	CHIX	04-Sep-2024	08:46:28	606243849605418000
1,388	221.60	CHIX	04-Sep-2024	08:46:28	606243849605418000
1,227	221.60	CHIX	04-Sep-2024	08:46:28	606243849605418000
1,227	221.60	AQXE	04-Sep-2024	08:46:28	592170099171360000
2,454	221.60	AQXE	04-Sep-2024	08:46:28	606243849605418000
1,227	221.70	CHIX	04-Sep-2024	08:51:14	592170099171463000
4,339	221.70	XLON	04-Sep-2024	08:51:14	606243849605515000
1,800	221.70	XLON	04-Sep-2024	08:51:14	592170099171463000
900	221.70	TRQX	04-Sep-2024	08:51:14	606243849605515000
1,227	221.70	CHIX	04-Sep-2024	08:51:43	592170099171472000
1,339	221.70	TRQX	04-Sep-2024	08:51:43	592170099171472000
2,454	221.70	XLON	04-Sep-2024	08:51:43	592170099171472000
1,227	221.70	AQXE	04-Sep-2024	08:51:43	606243849605524000
1,227	221.70	CHIX	04-Sep-2024	08:51:43	606243849605524000
3,690	221.70	XLON	04-Sep-2024	08:51:43	606243849605524000
1,000	221.70	TRQX	04-Sep-2024	08:51:43	592170099171472000
452	221.70	CHIX	04-Sep-2024	08:51:43	606243849605524000
1,619	221.60	XLON	04-Sep-2024	08:54:03	592170099171530000
1,227	221.60	AQXE	04-Sep-2024	08:54:03	592170099171530000
1,227	221.60	CHIX	04-Sep-2024	08:54:03	592170099171530000
3,711	221.60	CHIX	04-Sep-2024	08:54:03	592170099171530000
1,227	221.60	TRQX	04-Sep-2024	08:54:03	606243849605578000
4,704	221.60	XLON	04-Sep-2024	08:54:03	606243849605578000
1,227	221.60	AQXE	04-Sep-2024	08:54:03	606243849605578000
2,741	221.60	XLON	04-Sep-2024	08:54:03	592170099171530000
875	221.60	XLON	04-Sep-2024	08:54:03	592170099171530000
2,400	221.60	XLON	04-Sep-2024	08:54:03	592170099171530000
239	221.60	XLON	04-Sep-2024	08:54:03	592170099171530000
5,653	221.50	CHIX	04-Sep-2024	08:55:54	592170099171574000
5,057	221.50	CHIX	04-Sep-2024	08:55:54	606243849605619000
2,979	221.50	XLON	04-Sep-2024	08:55:54	606243849605619000
1,227	221.50	CHIX	04-Sep-2024	08:55:54	592170099171574000
2,454	221.50	XLON	04-Sep-2024	08:55:54	606243849605619000
1,333	221.50	AQXE	04-Sep-2024	08:55:54	606243849605619000
360	221.50	AQXE	04-Sep-2024	08:55:54	606243849605619000
252	221.50	XLON	04-Sep-2024	08:56:18	592170099171583000
1,274	221.50	XLON	04-Sep-2024	08:56:18	592170099171583000
1,227	221.50	CHIX	04-Sep-2024	08:56:18	592170099171583000
867	221.50	AQXE	04-Sep-2024	08:56:18	606243849605627000
2,454	221.40	CHIX	04-Sep-2024	08:56:43	606243849605638000
1,227	221.60	BATE	04-Sep-2024	09:03:22	592170099171749000
3,578	221.60	CHIX	04-Sep-2024	09:03:22	606243849605782000

1,093	221.60	TRQX	04-Sep-2024	09:03:22	592170099171750000
342	221.60	CHIX	04-Sep-2024	09:03:22	606243849605782000
211	221.60	XLON	04-Sep-2024	09:03:22	606243849605782000
2,454	221.50	AQXE	04-Sep-2024	09:05:06	592170099171788000
1,227	221.50	TRQX	04-Sep-2024	09:05:06	592170099171788000
1,227	221.50	BATE	04-Sep-2024	09:05:06	592170099171788000
1,227	221.50	BATE	04-Sep-2024	09:05:06	592170099171788000
1,227	221.50	TRQX	04-Sep-2024	09:05:06	592170099171788000
1,227	221.50	CHIX	04-Sep-2024	09:05:06	606243849605818000
2,454	221.50	CHIX	04-Sep-2024	09:05:06	606243849605818000
2,559	221.50	XLON	04-Sep-2024	09:05:06	606243849605818000
4,123	221.50	XLON	04-Sep-2024	09:05:06	606243849605818000
320	221.50	XLON	04-Sep-2024	09:05:06	606243849605818000
1,227	221.40	BATE	04-Sep-2024	09:05:51	592170099171808000
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2,454	221.40	CHIX	04-Sep-2024	09:05:51	592170099171808000
1,227	221.40	TRQX	04-Sep-2024	09:05:51	592170099171808000
1,227	221.40	TRQX	04-Sep-2024	09:05:51	592170099171808000
2,158	221.40	CHIX	04-Sep-2024	09:05:51	606243849605837000
610	221.40	AQXE	04-Sep-2024	09:05:51	606243849605837000
745	221.40	AQXE	04-Sep-2024	09:05:51	606243849605837000
1,227	221.40	TRQX	04-Sep-2024	09:05:51	606243849605837000
2,560	221.40	BATE	04-Sep-2024	09:05:51	606243849605837000
1,227	221.40	AQXE	04-Sep-2024	09:05:51	606243849605837000
884	221.40	XLON	04-Sep-2024	09:05:51	606243849605837000
1,227	221.40	AQXE	04-Sep-2024	09:05:51	592170099171808000
493	221.40	CHIX	04-Sep-2024	09:05:51	606243849605837000
734	221.40	CHIX	04-Sep-2024	09:05:51	606243849605837000
1,176	221.40	XLON	04-Sep-2024	09:05:51	606243849605837000
1,274	221.40	XLON	04-Sep-2024	09:05:52	592170099171808000
3,061	221.40	XLON	04-Sep-2024	09:05:52	592170099171808000
486	221.40	XLON	04-Sep-2024	09:05:52	606243849605837000
1,227	221.30	AQXE	04-Sep-2024	09:06:32	592170099171824000
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3,558	221.30	CHIX	04-Sep-2024	09:06:32	592170099171824000
1,227	221.30	TRQX	04-Sep-2024	09:06:32	592170099171824000
1,336	221.30	CHIX	04-Sep-2024	09:06:32	592170099171824000
1,383	221.30	AQXE	04-Sep-2024	09:06:32	606243849605852000
1,227	221.30	CHIX	04-Sep-2024	09:06:32	606243849605852000
2,454	221.30	BATE	04-Sep-2024	09:06:32	606243849605852000
1,227	221.30	TRQX	04-Sep-2024	09:06:32	606243849605852000
1,227	221.30	TRQX	04-Sep-2024	09:06:32	606243849605852000
1,227	221.30	CHIX	04-Sep-2024	09:06:33	592170099171825000
301	221.30	XLON	04-Sep-2024	09:06:33	606243849605853000
2,869	221.30	XLON	04-Sep-2024	09:06:33	606243849605853000
725	221.20	BATE	04-Sep-2024	09:07:23	592170099171842000
4,419	221.20	CHIX	04-Sep-2024	09:07:23	606243849605869000
502	221.20	BATE	04-Sep-2024	09:07:23	592170099171842000
1,227	221.20	TRQX	04-Sep-2024	09:07:23	592170099171842000
81	221.20	XLON	04-Sep-2024	09:07:23	592170099171842000
1,227	221.10	XLON	04-Sep-2024	09:19:41	592170099172146000
1,234	221.10	CHIX	04-Sep-2024	09:19:41	606243849606153000
667	221.30	XLON	04-Sep-2024	09:21:46	592170099172195000
1,673	221.30	XLON	04-Sep-2024	09:21:46	592170099172195000
1,068	221.30	XLON	04-Sep-2024	09:21:46	606243849606199000
234	221.30	XLON	04-Sep-2024	09:21:46	606243849606199000
2,525	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
195	221.20	TRQX	04-Sep-2024	09:22:18	592170099172207000
1,032	221.20	TRQX	04-Sep-2024	09:22:18	592170099172207000
2,454	221.20	AQXE	04-Sep-2024	09:22:18	606243849606210000
1,227	221.20	BATE	04-Sep-2024	09:22:18	606243849606210000
2,661	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
2,741	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
2,300	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
1,243	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
2,130	221.20	XLON	04-Sep-2024	09:22:18	592170099172207000
1,425	221.20	AQXE	04-Sep-2024	09:22:18	592170099172207000
470	221.20	AQXE	04-Sep-2024	09:22:18	592170099172207000
1,227	221.20	CHIX	04-Sep-2024	09:22:18	606243849606210000
1,719	221.40	CHIX	04-Sep-2024	09:25:59	592170099172284000

27	221.40	CHIX	04-Sep-2024	09:26:11	606243849606288000
2,741	221.30	XLON	04-Sep-2024	09:27:15	606243849606311000
231	221.30	XLON	04-Sep-2024	09:27:15	606243849606311000
3,170	221.40	BATE	04-Sep-2024	09:29:13	592170099172361000
1,014	221.40	CHIX	04-Sep-2024	09:29:13	606243849606352000
2,234	221.60	CHIX	04-Sep-2024	09:31:27	592170099172429000
2,248	221.70	XLON	04-Sep-2024	09:31:29	592170099172429000
1,933	221.70	XLON	04-Sep-2024	09:33:15	592170099172479000
509	221.70	CHIX	04-Sep-2024	09:33:15	606243849606462000
1,227	221.70	CHIX	04-Sep-2024	09:33:20	592170099172481000
3,022	221.70	XLON	04-Sep-2024	09:33:20	606243849606464000
4,418	221.70	XLON	04-Sep-2024	09:34:40	592170099172511000
1,227	221.70	CHIX	04-Sep-2024	09:34:40	606243849606492000
1,278	221.60	TRQX	04-Sep-2024	09:35:21	592170099172528000
447	221.60	TRQX	04-Sep-2024	09:35:21	592170099172528000
1,738	221.60	CHIX	04-Sep-2024	09:35:21	592170099172528000
2,454	221.60	BATE	04-Sep-2024	09:35:21	606243849606508000
2,100	221.60	XLON	04-Sep-2024	09:35:21	606243849606508000
1,700	221.60	CHIX	04-Sep-2024	09:35:21	592170099172528000
1,227	221.60	CHIX	04-Sep-2024	09:36:20	592170099172547000
4,304	221.60	XLON	04-Sep-2024	09:36:20	606243849606526000
2,437	221.60	XLON	04-Sep-2024	09:36:20	606243849606526000
1,269	221.60	CHIX	04-Sep-2024	09:36:20	606243849606526000
1,227	221.60	CHIX	04-Sep-2024	09:36:24	592170099172550000
1,227	221.60	BATE	04-Sep-2024	09:36:24	592170099172550000
1,227	221.60	TRQX	04-Sep-2024	09:36:24	592170099172550000
3,050	221.60	XLON	04-Sep-2024	09:36:24	606243849606529000
3,395	221.60	XLON	04-Sep-2024	09:36:24	592170099172550000
2,000	221.60	XLON	04-Sep-2024	09:36:24	592170099172550000
2,000	221.60	XLON	04-Sep-2024	09:36:24	592170099172550000
1,298	221.60	XLON	04-Sep-2024	09:36:24	592170099172550000
1,400	221.60	CHIX	04-Sep-2024	09:36:24	606243849606529000
965	221.60	CHIX	04-Sep-2024	09:36:24	606243849606529000
2,566	221.60	XLON	04-Sep-2024	09:36:24	606243849606529000
3,632	221.60	XLON	04-Sep-2024	09:36:24	592170099172550000
3,100	221.50	AQXE	04-Sep-2024	09:37:34	592170099172577000
2,389	221.50	CHIX	04-Sep-2024	09:37:34	592170099172577000
2,454	221.50	TRQX	04-Sep-2024	09:37:34	606243849606554000
1,227	221.50	BATE	04-Sep-2024	09:37:34	606243849606554000
2,317	221.50	XLON	04-Sep-2024	09:37:34	606243849606554000
477	221.50	XLON	04-Sep-2024	09:37:34	606243849606554000
3,599	221.50	XLON	04-Sep-2024	09:37:34	606243849606554000
1,227	221.50	CHIX	04-Sep-2024	09:37:34	592170099172577000
2,013	221.50	CHIX	04-Sep-2024	09:37:34	606243849606554000
1,227	221.50	CHIX	04-Sep-2024	09:37:34	592170099172577000
4,338	221.50	XLON	04-Sep-2024	09:37:34	606243849606554000
1,227	221.50	AQXE	04-Sep-2024	09:37:34	606243849606554000
764	221.50	TRQX	04-Sep-2024	09:37:34	592170099172577000
1,200	221.50	TRQX	04-Sep-2024	09:37:34	592170099172577000
1,287	221.50	AQXE	04-Sep-2024	09:37:34	592170099172577000
484	221.50	XLON	04-Sep-2024	09:37:34	606243849606554000
1,990	221.40	CHIX	04-Sep-2024	09:37:38	592170099172579000
1,289	221.40	AQXE	04-Sep-2024	09:37:38	592170099172579000
464	221.40	CHIX	04-Sep-2024	09:37:38	592170099172579000
763	221.40	BATE	04-Sep-2024	09:37:38	606243849606555000
464	221.40	BATE	04-Sep-2024	09:37:38	606243849606555000
763	221.40	TRQX	04-Sep-2024	09:37:38	606243849606555000
730	221.40	XLON	04-Sep-2024	09:37:48	592170099172583000
9	221.40	AQXE	04-Sep-2024	09:38:27	592170099172600000
464	221.40	XLON	04-Sep-2024	09:38:27	606243849606575000
41	221.40	XLON	04-Sep-2024	09:38:27	606243849606575000
1,227	221.00	CHIX	04-Sep-2024	09:50:05	592170099172880000
2,437	221.00	XLON	04-Sep-2024	09:50:05	606243849606834000
1,417	221.00	CHIX	04-Sep-2024	09:50:05	606243849606834000
2,454	221.00	CHIX	04-Sep-2024	09:50:05	606243849606834000
1,227	221.00	TRQX	04-Sep-2024	09:50:05	592170099172880000
1,450	221.00	AQXE	04-Sep-2024	09:50:05	592170099172880000
1,389	221.00	TRQX	04-Sep-2024	09:50:05	592170099172880000
327	221.00	BATE	04-Sep-2024	09:50:05	592170099172880000
900	221.00	BATE	04-Sep-2024	09:50:05	592170099172880000

1,670	221.00	BATE	04-Sep-2024	09:50:05	592170099172880000
1,227	221.00	TRQX	04-Sep-2024	09:50:05	606243849606834000
1,227	221.00	AQXE	04-Sep-2024	09:50:05	606243849606834000
1,777	221.00	BATE	04-Sep-2024	09:50:05	606243849606834000
848	221.00	XLON	04-Sep-2024	09:50:05	606243849606834000
1,500	221.00	CHIX	04-Sep-2024	09:50:06	592170099172880000
631	221.00	CHIX	04-Sep-2024	09:50:06	592170099172880000
1,093	221.00	CHIX	04-Sep-2024	09:50:06	592170099172880000
318	221.00	CHIX	04-Sep-2024	09:50:06	606243849606834000
1,227	221.00	CHIX	04-Sep-2024	09:50:06	606243849606834000
3,238	221.00	XLON	04-Sep-2024	09:50:06	592170099172880000
850	221.00	XLON	04-Sep-2024	09:50:06	592170099172880000
1,227	220.90	CHIX	04-Sep-2024	09:50:51	592170099172898000
1,545	220.90	CHIX	04-Sep-2024	09:50:51	592170099172898000
2,017	220.90	CHIX	04-Sep-2024	09:50:51	592170099172898000
1,227	220.90	AQXE	04-Sep-2024	09:50:51	606243849606851000
1,227	220.90	AQXE	04-Sep-2024	09:50:51	606243849606851000
1,758	220.90	CHIX	04-Sep-2024	09:50:51	606243849606851000
677	220.90	BATE	04-Sep-2024	09:50:51	606243849606851000
1,227	220.90	TRQX	04-Sep-2024	09:50:52	592170099172898000
1,227	220.90	TRQX	04-Sep-2024	09:50:52	606243849606851000
1,227	220.90	TRQX	04-Sep-2024	09:50:52	606243849606851000
1,890	220.90	BATE	04-Sep-2024	09:50:52	592170099172898000
1,284	220.90	BATE	04-Sep-2024	09:50:52	606243849606851000
844	220.90	XLON	04-Sep-2024	09:50:52	606243849606851000
933	220.90	XLON	04-Sep-2024	09:50:52	606243849606851000
1,227	220.90	CHIX	04-Sep-2024	09:50:52	592170099172898000
3,055	220.90	XLON	04-Sep-2024	09:50:52	606243849606851000
2,354	220.80	BATE	04-Sep-2024	09:51:04	592170099172902000
558	220.80	BATE	04-Sep-2024	09:53:12	592170099172947000
3,294	220.90	XLON	04-Sep-2024	09:56:33	592170099173014000
2,454	220.90	CHIX	04-Sep-2024	09:56:33	592170099173014000
1,227	220.90	BATE	04-Sep-2024	09:56:33	606243849606960000
2,329	220.90	XLON	04-Sep-2024	10:00:28	592170099173087000
1,227	220.90	BATE	04-Sep-2024	10:00:28	606243849607028000
959	220.90	XLON	04-Sep-2024	10:00:28	606243849607028000
1,128	220.90	TRQX	04-Sep-2024	10:00:32	592170099173088000
1,227	221.00	AQXE	04-Sep-2024	10:04:49	592170099173177000
4,397	221.00	XLON	04-Sep-2024	10:04:49	606243849607112000
972	221.00	XLON	04-Sep-2024	10:04:49	592170099173177000
2,601	220.90	BATE	04-Sep-2024	10:05:43	606243849607129000
702	221.00	XLON	04-Sep-2024	10:07:13	592170099173223000
375	221.00	XLON	04-Sep-2024	10:07:13	592170099173223000
931	221.00	XLON	04-Sep-2024	10:07:13	592170099173223000
292	221.00	XLON	04-Sep-2024	10:08:51	606243849607184000
1,228	221.00	XLON	04-Sep-2024	10:08:51	606243849607184000
604	221.00	XLON	04-Sep-2024	10:08:51	606243849607184000
987	221.00	XLON	04-Sep-2024	10:08:51	606243849607184000
1,227	220.90	TRQX	04-Sep-2024	10:10:20	592170099173282000
99	220.90	TRQX	04-Sep-2024	10:10:20	592170099173282000
1,982	220.90	TRQX	04-Sep-2024	10:10:20	592170099173282000
2,052	220.90	XLON	04-Sep-2024	10:10:20	606243849607211000
1,227	220.90	CHIX	04-Sep-2024	10:10:20	592170099173282000
1,227	220.90	AQXE	04-Sep-2024	10:10:20	606243849607211000
1,031	220.90	BATE	04-Sep-2024	10:10:20	606243849607211000
1,227	220.90	BATE	04-Sep-2024	10:10:20	606243849607211000
1,742	220.90	XLON	04-Sep-2024	10:10:20	592170099173282000
158	220.90	XLON	04-Sep-2024	10:10:20	606243849607211000
710	220.90	XLON	04-Sep-2024	10:10:20	606243849607211000
1,981	220.80	AQXE	04-Sep-2024	10:10:42	606243849607218000
2,036	220.90	XLON	04-Sep-2024	10:12:08	606243849607244000
2,921	220.80	XLON	04-Sep-2024	10:14:11	592170099173355000
2,454	220.80	TRQX	04-Sep-2024	10:14:11	592170099173355000
2,454	220.80	BATE	04-Sep-2024	10:14:11	592170099173355000
2,454	220.80	TRQX	04-Sep-2024	10:14:11	606243849607278000
1,227	220.80	BATE	04-Sep-2024	10:14:11	606243849607278000
2,979	220.80	CHIX	04-Sep-2024	10:14:11	606243849607278000
62	220.80	AQXE	04-Sep-2024	10:14:11	606243849607278000
1,561	220.80	AQXE	04-Sep-2024	10:14:11	606243849607278000
5,677	220.80	XLON	04-Sep-2024	10:14:11	606243849607278000

2,523	220.80	XLON	04-Sep-2024	10:14:11	606243849607278000
75	220.80	XLON	04-Sep-2024	10:14:11	606243849607278000
520	220.80	AQXE	04-Sep-2024	10:14:11	592170099173355000
1,135	220.80	XLON	04-Sep-2024	10:14:11	606243849607278000
4,220	220.80	CHIX	04-Sep-2024	10:14:11	592170099173355000
158	220.80	CHIX	04-Sep-2024	10:14:11	592170099173355000
1,849	220.80	AQXE	04-Sep-2024	10:14:11	606243849607278000
3,359	220.80	XLON	04-Sep-2024	10:14:15	592170099173357000
2,421	220.80	BATE	04-Sep-2024	10:21:35	592170099173498000
33	220.80	BATE	04-Sep-2024	10:21:35	592170099173498000
832	220.80	BATE	04-Sep-2024	10:21:35	606243849607412000
1,779	220.90	XLON	04-Sep-2024	10:22:33	606243849607428000
1,227	220.80	AQXE	04-Sep-2024	10:23:03	592170099173525000
1,227	220.80	TRQX	04-Sep-2024	10:23:03	592170099173525000
1,227	220.80	BATE	04-Sep-2024	10:23:03	592170099173525000
2,101	220.80	AQXE	04-Sep-2024	10:23:03	606243849607438000
2,001	220.80	AQXE	04-Sep-2024	10:23:03	606243849607438000
2,635	220.80	TRQX	04-Sep-2024	10:23:03	606243849607438000
3,548	220.80	XLON	04-Sep-2024	10:23:03	606243849607438000
395	220.80	BATE	04-Sep-2024	10:23:03	606243849607438000
242	220.80	XLON	04-Sep-2024	10:23:03	592170099173525000
1,227	220.70	TRQX	04-Sep-2024	10:23:10	592170099173527000
1,227	220.70	TRQX	04-Sep-2024	10:23:10	592170099173527000
3,000	220.70	CHIX	04-Sep-2024	10:23:10	592170099173527000
2,187	220.70	BATE	04-Sep-2024	10:23:10	606243849607439000
2,454	220.70	CHIX	04-Sep-2024	10:23:10	606243849607439000
1,227	220.70	AQXE	04-Sep-2024	10:23:10	606243849607439000
2,924	220.70	AQXE	04-Sep-2024	10:23:10	606243849607439000
1,800	220.70	TRQX	04-Sep-2024	10:23:10	592170099173527000
464	220.70	AQXE	04-Sep-2024	10:23:11	606243849607440000
647	220.70	CHIX	04-Sep-2024	10:24:07	592170099173546000
580	220.70	CHIX	04-Sep-2024	10:24:07	592170099173546000
3,951	220.70	XLON	04-Sep-2024	10:24:07	606243849607457000
2,152	220.90	XLON	04-Sep-2024	10:34:03	592170099173735000
347	221.00	XLON	04-Sep-2024	10:35:15	592170099173758000
2,193	221.10	CHIX	04-Sep-2024	10:38:15	592170099173822000
1,749	221.10	CHIX	04-Sep-2024	10:38:15	606243849607716000
3,035	221.10	XLON	04-Sep-2024	10:38:48	606243849607726000
1,227	221.10	CHIX	04-Sep-2024	10:38:48	592170099173831000
1,093	221.10	XLON	04-Sep-2024	10:40:14	606243849607750000
47	221.10	XLON	04-Sep-2024	10:40:14	606243849607750000
3,429	221.10	XLON	04-Sep-2024	10:40:14	606243849607750000
498	221.10	XLON	04-Sep-2024	10:40:14	606243849607750000
2,333	221.40	CHIX	04-Sep-2024	10:46:43	592170099173988000
1,250	221.40	CHIX	04-Sep-2024	10:46:43	606243849607872000
1,224	221.40	CHIX	04-Sep-2024	10:46:43	606243849607872000
1,227	221.40	BATE	04-Sep-2024	10:46:43	592170099173988000
488	221.40	CHIX	04-Sep-2024	10:46:43	606243849607872000
1,227	221.40	AQXE	04-Sep-2024	10:46:43	592170099173988000
847	221.40	CHIX	04-Sep-2024	10:46:43	606243849607872000
553	221.40	XLON	04-Sep-2024	10:47:11	592170099173988000
792	221.40	TRQX	04-Sep-2024	10:47:11	606243849607881000
568	221.40	CHIX	04-Sep-2024	10:47:11	606243849607881000
239	221.40	CHIX	04-Sep-2024	10:47:11	606243849607881000
1,332	221.40	CHIX	04-Sep-2024	10:47:11	606243849607881000
3,359	221.40	XLON	04-Sep-2024	10:47:16	592170099174000000
1,227	221.40	CHIX	04-Sep-2024	10:47:16	606243849607883000
2,013	221.40	CHIX	04-Sep-2024	10:47:16	592170099174000000
792	221.40	TRQX	04-Sep-2024	10:47:16	606243849607883000
238	221.40	BATE	04-Sep-2024	10:47:16	606243849607883000
3,685	221.40	XLON	04-Sep-2024	10:48:26	592170099174024000
1,227	221.40	AQXE	04-Sep-2024	10:48:26	592170099174024000
1,227	221.40	CHIX	04-Sep-2024	10:48:26	606243849607906000
204	221.40	XLON	04-Sep-2024	10:49:13	606243849607921000
2,570	221.40	XLON	04-Sep-2024	10:49:13	606243849607921000
2,896	221.40	CHIX	04-Sep-2024	10:49:13	592170099174040000
3,399	221.30	XLON	04-Sep-2024	10:50:19	606243849607943000
3,571	221.30	CHIX	04-Sep-2024	10:50:19	592170099174063000
1,227	221.30	BATE	04-Sep-2024	10:50:19	592170099174063000
1,227	221.30	AQXE	04-Sep-2024	10:50:19	606243849607943000

1,227	221.30	TRQX	04-Sep-2024	10:50:19	606243849607943000
1,227	221.30	BATE	04-Sep-2024	10:50:19	606243849607943000
314	221.30	XLON	04-Sep-2024	10:50:19	606243849607943000
824	221.30	AQXE	04-Sep-2024	10:50:19	592170099174063000
2,305	221.30	XLON	04-Sep-2024	10:50:19	606243849607943000
2,454	221.30	XLON	04-Sep-2024	10:50:19	592170099174063000
270	221.30	AQXE	04-Sep-2024	10:52:04	606243849607977000
1,209	221.40	XLON	04-Sep-2024	10:52:19	592170099174106000
949	221.40	XLON	04-Sep-2024	10:52:19	592170099174106000
1,177	221.30	AQXE	04-Sep-2024	10:52:23	606243849607985000
2,418	221.40	XLON	04-Sep-2024	10:54:01	606243849608022000
57	221.40	XLON	04-Sep-2024	10:54:01	606243849608022000
129	221.40	XLON	04-Sep-2024	10:54:01	606243849608022000
360	221.50	XLON	04-Sep-2024	10:57:02	592170099174210000
2,429	221.50	XLON	04-Sep-2024	10:57:02	606243849608080000
548	221.50	XLON	04-Sep-2024	10:57:02	606243849608080000
1,014	221.60	XLON	04-Sep-2024	11:00:20	606243849608152000
161	221.60	XLON	04-Sep-2024	11:00:20	592170099174288000
241	221.60	XLON	04-Sep-2024	11:00:20	592170099174288000
634	221.60	XLON	04-Sep-2024	11:00:20	592170099174288000
686	221.60	XLON	04-Sep-2024	11:00:20	592170099174288000
4,450	221.60	XLON	04-Sep-2024	11:00:20	606243849608152000
1,014	221.60	XLON	04-Sep-2024	11:00:37	592170099174294000
1,946	221.60	XLON	04-Sep-2024	11:00:37	592170099174294000
607	221.60	XLON	04-Sep-2024	11:00:39	592170099174295000
3,429	221.60	XLON	04-Sep-2024	11:00:39	592170099174295000
1,642	221.60	XLON	04-Sep-2024	11:00:39	592170099174295000
8	221.60	CHIX	04-Sep-2024	11:01:20	606243849608172000
4,682	221.60	XLON	04-Sep-2024	11:01:20	592170099174309000
1,219	221.60	CHIX	04-Sep-2024	11:01:20	606243849608172000
17	221.60	XLON	04-Sep-2024	11:01:44	592170099174317000
18	221.60	CHIX	04-Sep-2024	11:02:39	592170099174337000
1,227	221.60	BATE	04-Sep-2024	11:04:11	592170099174367000
1,209	221.60	CHIX	04-Sep-2024	11:04:11	592170099174367000
1,053	221.60	XLON	04-Sep-2024	11:04:11	606243849608226000
2,224	221.60	XLON	04-Sep-2024	11:04:11	606243849608226000
1,900	221.60	XLON	04-Sep-2024	11:04:11	606243849608226000
1,227	221.60	AQXE	04-Sep-2024	11:04:11	606243849608226000
1,378	221.60	XLON	04-Sep-2024	11:04:11	592170099174367000
422	221.60	XLON	04-Sep-2024	11:04:11	606243849608226000
1,106	221.60	XLON	04-Sep-2024	11:04:11	606243849608226000
1,357	221.60	XLON	04-Sep-2024	11:05:37	606243849608254000
3,425	221.60	AQXE	04-Sep-2024	11:05:37	592170099174398000
1,054	221.60	XLON	04-Sep-2024	11:05:38	606243849608254000
1,227	221.60	CHIX	04-Sep-2024	11:06:55	606243849608279000
1,840	221.60	XLON	04-Sep-2024	11:06:55	592170099174424000
1,676	221.60	XLON	04-Sep-2024	11:06:55	592170099174424000
207	221.60	XLON	04-Sep-2024	11:06:58	592170099174425000
806	221.60	XLON	04-Sep-2024	11:07:05	592170099174427000
4,477	221.60	XLON	04-Sep-2024	11:08:23	592170099174454000
1,227	221.60	CHIX	04-Sep-2024	11:08:23	606243849608307000
4,279	221.60	XLON	04-Sep-2024	11:10:30	592170099174498000
1,227	221.60	CHIX	04-Sep-2024	11:10:30	606243849608347000
280	221.60	XLON	04-Sep-2024	11:10:30	592170099174498000
884	221.50	CHIX	04-Sep-2024	11:11:21	606243849608363000
2,175	221.50	XLON	04-Sep-2024	11:11:39	592170099174520000
432	221.50	XLON	04-Sep-2024	11:11:39	592170099174520000
816	221.60	AQXE	04-Sep-2024	11:11:40	606243849608368000
3,000	221.60	AQXE	04-Sep-2024	11:11:40	606243849608368000
1,023	221.60	AQXE	04-Sep-2024	11:11:40	606243849608368000
1,000	221.60	AQXE	04-Sep-2024	11:13:19	592170099174550000
1,015	221.60	AQXE	04-Sep-2024	11:13:19	592170099174550000
792	221.60	TRQX	04-Sep-2024	11:13:19	606243849608396000
765	221.60	BATE	04-Sep-2024	11:13:19	606243849608396000
638	221.60	BATE	04-Sep-2024	11:13:19	592170099174550000
1,435	221.60	AQXE	04-Sep-2024	11:13:19	606243849608396000
795	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
1,227	221.50	TRQX	04-Sep-2024	11:14:51	592170099174582000
1,227	221.50	TRQX	04-Sep-2024	11:14:51	592170099174582000
1,855	221.50	AQXE	04-Sep-2024	11:14:51	592170099174582000

154	221.50	AQXE	04-Sep-2024	11:14:51	592170099174582000
297	221.50	XLON	04-Sep-2024	11:14:51	606243849608427000
3,055	221.50	XLON	04-Sep-2024	11:14:51	606243849608427000
3,035	221.50	CHIX	04-Sep-2024	11:14:51	606243849608427000
2,200	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
1,900	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
1,183	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
1,038	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
1,500	221.50	CHIX	04-Sep-2024	11:14:51	592170099174582000
1,500	221.50	TRQX	04-Sep-2024	11:14:51	606243849608427000
765	221.50	BATE	04-Sep-2024	11:14:51	606243849608427000
826	221.50	AQXE	04-Sep-2024	11:14:51	606243849608427000
1,514	221.50	AQXE	04-Sep-2024	11:14:51	606243849608427000
1,999	221.50	XLON	04-Sep-2024	11:14:51	592170099174582000
106	221.50	AQXE	04-Sep-2024	11:14:53	606243849608427000
1,227	221.50	BATE	04-Sep-2024	11:14:55	592170099174584000
1,227	221.50	CHIX	04-Sep-2024	11:14:55	592170099174584000
1,227	221.50	TRQX	04-Sep-2024	11:14:55	592170099174584000
2,146	221.50	XLON	04-Sep-2024	11:14:55	606243849608428000
1,227	221.50	CHIX	04-Sep-2024	11:14:55	606243849608428000
4,843	221.50	XLON	04-Sep-2024	11:14:55	606243849608428000
1,121	221.50	AQXE	04-Sep-2024	11:14:55	606243849608428000
2,129	221.50	XLON	04-Sep-2024	11:14:55	606243849608428000
1,227	221.40	BATE	04-Sep-2024	11:17:17	606243849608469000
1,227	221.40	BATE	04-Sep-2024	11:17:17	606243849608469000
1,447	221.40	XLON	04-Sep-2024	11:17:17	592170099174628000
1,227	221.40	TRQX	04-Sep-2024	11:17:17	592170099174628000
1,902	221.40	AQXE	04-Sep-2024	11:17:17	606243849608469000
1,600	221.40	TRQX	04-Sep-2024	11:17:17	592170099174628000
1,227	221.40	TRQX	04-Sep-2024	11:17:17	592170099174628000
1,227	221.40	CHIX	04-Sep-2024	11:17:17	592170099174628000
3,486	221.40	XLON	04-Sep-2024	11:17:17	606243849608469000
1,227	221.40	CHIX	04-Sep-2024	11:17:17	606243849608469000
2,052	221.30	CHIX	04-Sep-2024	11:17:39	592170099174636000
3,681	221.40	XLON	04-Sep-2024	11:17:39	592170099174636000
1,511	221.40	TRQX	04-Sep-2024	11:17:39	592170099174636000
61	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
1,166	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
2,454	221.30	TRQX	04-Sep-2024	11:17:39	606243849608477000
956	221.30	BATE	04-Sep-2024	11:17:39	606243849608477000
271	221.30	BATE	04-Sep-2024	11:17:39	606243849608477000
1,900	221.30	TRQX	04-Sep-2024	11:17:39	592170099174636000
792	221.40	TRQX	04-Sep-2024	11:17:39	592170099174636000
533	221.40	TRQX	04-Sep-2024	11:17:39	592170099174636000
1,930	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
825	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
125	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
1,000	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
261	221.40	AQXE	04-Sep-2024	11:17:39	606243849608477000
1,227	220.90	AQXE	04-Sep-2024	11:24:01	592170099174763000
2,368	220.90	CHIX	04-Sep-2024	11:24:01	592170099174763000
1,227	220.90	TRQX	04-Sep-2024	11:24:01	606243849608595000
858	220.90	CHIX	04-Sep-2024	11:24:01	606243849608595000
1,227	221.20	TRQX	04-Sep-2024	11:34:58	592170099174980000
1,371	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
2,225	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
1,227	221.20	BATE	04-Sep-2024	11:34:58	606243849608798000
1,227	221.20	CHIX	04-Sep-2024	11:34:58	606243849608798000
3,299	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
1,227	221.20	CHIX	04-Sep-2024	11:34:58	606243849608798000
162	221.20	BATE	04-Sep-2024	11:34:58	592170099174980000
1,050	221.20	XLON	04-Sep-2024	11:34:58	606243849608798000
1,227	221.20	CHIX	04-Sep-2024	11:34:58	606243849608798000
3,299	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
1,120	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
3,929	221.20	XLON	04-Sep-2024	11:34:58	592170099174980000
360	221.30	BATE	04-Sep-2024	11:39:22	592170099175070000
1,564	221.30	BATE	04-Sep-2024	11:39:22	606243849608882000
1	221.30	BATE	04-Sep-2024	11:40:20	592170099175086000
1,834	221.30	BATE	04-Sep-2024	11:41:16	606243849608913000

1,098	221.30	BATE	04-Sep-2024	11:41:16	606243849608913000
4,931	221.30	BATE	04-Sep-2024	11:41:16	606243849608913000
1,227	221.30	CHIX	04-Sep-2024	11:41:47	592170099175112000
4,735	221.30	XLON	04-Sep-2024	11:41:47	606243849608922000
924	221.30	XLON	04-Sep-2024	11:41:47	606243849608922000
1,600	221.30	XLON	04-Sep-2024	11:41:47	606243849608922000
1,808	221.30	XLON	04-Sep-2024	11:41:55	592170099175115000
1,453	221.30	XLON	04-Sep-2024	11:41:55	592170099175115000
1,227	221.30	CHIX	04-Sep-2024	11:41:55	606243849608925000
2,000	221.30	XLON	04-Sep-2024	11:41:55	606243849608925000
2,929	221.30	XLON	04-Sep-2024	11:43:16	592170099175143000
560	221.30	CHIX	04-Sep-2024	11:43:16	606243849608951000
667	221.30	CHIX	04-Sep-2024	11:43:16	606243849608951000
1,075	221.40	XLON	04-Sep-2024	11:46:32	592170099175206000
471	221.40	XLON	04-Sep-2024	11:46:32	592170099175206000
616	221.30	CHIX	04-Sep-2024	11:46:47	592170099175211000
635	221.30	CHIX	04-Sep-2024	11:46:47	592170099175211000
2,558	221.30	CHIX	04-Sep-2024	11:46:47	592170099175211000
2,454	221.30	XLON	04-Sep-2024	11:46:47	592170099175211000
2,454	221.30	XLON	04-Sep-2024	11:46:47	592170099175211000
50	221.30	TRQX	04-Sep-2024	11:46:47	606243849609015000
1,227	221.30	BATE	04-Sep-2024	11:46:47	606243849609015000
1,227	221.30	BATE	04-Sep-2024	11:46:47	606243849609015000
1,177	221.30	TRQX	04-Sep-2024	11:47:10	606243849609023000
1,227	221.30	TRQX	04-Sep-2024	11:47:10	606243849609023000
9	221.30	AQXE	04-Sep-2024	11:47:21	606243849609026000
1,218	221.30	AQXE	04-Sep-2024	11:47:37	606243849609030000
1,354	221.40	XLON	04-Sep-2024	11:52:16	592170099175316000
350	221.40	XLON	04-Sep-2024	11:52:16	592170099175316000
2,863	221.40	XLON	04-Sep-2024	11:54:39	592170099175361000
2,795	221.40	XLON	04-Sep-2024	11:56:15	592170099175393000
1,227	221.40	CHIX	04-Sep-2024	11:56:15	606243849609185000
1,227	221.30	BATE	04-Sep-2024	11:56:52	606243849609196000
399	221.30	BATE	04-Sep-2024	11:56:52	606243849609196000
1,516	221.30	XLON	04-Sep-2024	11:56:52	592170099175406000
1,227	221.30	TRQX	04-Sep-2024	11:56:52	592170099175406000
1,227	221.30	TRQX	04-Sep-2024	11:56:52	592170099175406000
1,227	221.30	CHIX	04-Sep-2024	11:56:52	592170099175406000
3,340	221.30	CHIX	04-Sep-2024	11:56:52	592170099175406000
5,313	221.30	XLON	04-Sep-2024	11:56:52	606243849609196000
2,457	221.30	XLON	04-Sep-2024	11:56:52	606243849609196000
1,227	221.30	TRQX	04-Sep-2024	11:56:52	606243849609196000
828	221.30	BATE	04-Sep-2024	11:56:52	606243849609196000
4	221.40	CHIX	04-Sep-2024	12:01:33	606243849609279000
1,633	221.40	CHIX	04-Sep-2024	12:01:33	606243849609279000
865	221.40	XLON	04-Sep-2024	12:01:37	592170099175495000
2,515	221.40	XLON	04-Sep-2024	12:03:33	592170099175539000
1,227	221.40	CHIX	04-Sep-2024	12:03:33	606243849609321000
318	221.40	XLON	04-Sep-2024	12:06:54	606243849609384000
4,424	221.60	XLON	04-Sep-2024	12:07:17	606243849609393000
2,454	221.60	BATE	04-Sep-2024	12:10:52	592170099175692000
1,669	221.60	TRQX	04-Sep-2024	12:10:52	592170099175692000
1,227	221.60	TRQX	04-Sep-2024	12:10:52	592170099175692000
1,315	221.60	XLON	04-Sep-2024	12:10:52	592170099175692000
2,516	221.60	XLON	04-Sep-2024	12:10:52	592170099175692000
2,050	221.60	CHIX	04-Sep-2024	12:10:52	606243849609463000
404	221.60	CHIX	04-Sep-2024	12:10:52	606243849609463000
2,454	221.60	CHIX	04-Sep-2024	12:10:52	606243849609463000
6,308	221.60	XLON	04-Sep-2024	12:10:52	606243849609463000
3	221.60	XLON	04-Sep-2024	12:10:52	606243849609463000
1,227	221.60	CHIX	04-Sep-2024	12:10:52	592170099175692000
3,217	221.60	XLON	04-Sep-2024	12:10:52	606243849609463000
550	221.60	XLON	04-Sep-2024	12:10:52	606243849609463000
3,217	221.60	XLON	04-Sep-2024	12:10:54	592170099175693000
1,227	221.60	CHIX	04-Sep-2024	12:10:54	606243849609464000
438	221.60	XLON	04-Sep-2024	12:11:32	592170099175708000
3,924	221.60	XLON	04-Sep-2024	12:11:32	592170099175708000
1,227	221.60	CHIX	04-Sep-2024	12:11:32	606243849609478000
1,400	221.60	TRQX	04-Sep-2024	12:11:32	592170099175708000
2,803	221.60	XLON	04-Sep-2024	12:11:41	606243849609481000

400	221.60	XLON	04-Sep-2024	12:11:41	606243849609481000
1,227	221.60	CHIX	04-Sep-2024	12:11:41	592170099175711000
990	221.50	AQXE	04-Sep-2024	12:14:12	606243849609529000
1,260	221.50	XLON	04-Sep-2024	12:14:36	592170099175774000
1,227	221.50	TRQX	04-Sep-2024	12:14:36	592170099175774000
1,167	221.50	CHIX	04-Sep-2024	12:14:36	606243849609538000
989	221.50	CHIX	04-Sep-2024	12:14:36	606243849609538000
1,227	221.50	BATE	04-Sep-2024	12:14:36	592170099175774000
1,226	221.60	XLON	04-Sep-2024	12:17:46	606243849609599000
667	221.60	XLON	04-Sep-2024	12:17:46	606243849609599000
3,115	221.60	XLON	04-Sep-2024	12:19:52	592170099175884000
1,227	221.50	CHIX	04-Sep-2024	12:21:21	606243849609669000
158	221.50	CHIX	04-Sep-2024	12:21:21	606243849609669000
666	221.60	BATE	04-Sep-2024	12:21:33	592170099175920000
1,227	221.60	TRQX	04-Sep-2024	12:23:32	592170099175958000
1,434	221.60	CHIX	04-Sep-2024	12:23:32	606243849609710000
3,041	221.60	XLON	04-Sep-2024	12:23:32	606243849609710000
561	221.60	BATE	04-Sep-2024	12:23:32	592170099175958000
1,227	221.50	BATE	04-Sep-2024	12:23:32	592170099175959000
1,879	221.50	BATE	04-Sep-2024	12:23:32	606243849609710000
2,531	221.60	XLON	04-Sep-2024	12:23:34	592170099175959000
1,289	221.50	TRQX	04-Sep-2024	12:24:57	592170099175984000
1,651	221.50	TRQX	04-Sep-2024	12:24:57	592170099175984000
3,681	221.50	XLON	04-Sep-2024	12:24:57	592170099175984000
2,003	221.50	XLON	04-Sep-2024	12:24:57	592170099175984000
3,219	221.50	XLON	04-Sep-2024	12:24:57	606243849609734000
1,227	221.50	CHIX	04-Sep-2024	12:24:57	592170099175984000
1,069	221.50	CHIX	04-Sep-2024	12:24:57	606243849609734000
237	221.50	AQXE	04-Sep-2024	12:24:57	606243849609734000
1,227	221.50	AQXE	04-Sep-2024	12:24:57	606243849609734000
1,227	221.50	AQXE	04-Sep-2024	12:24:57	606243849609734000
1,564	221.50	XLON	04-Sep-2024	12:24:57	606243849609734000
474	221.50	AQXE	04-Sep-2024	12:24:57	606243849609734000
307	221.50	AQXE	04-Sep-2024	12:24:57	606243849609734000
760	221.50	BATE	04-Sep-2024	12:25:00	592170099175986000
253	221.50	BATE	04-Sep-2024	12:25:00	592170099175986000
228	221.50	BATE	04-Sep-2024	12:25:00	606243849609735000
1,227	221.50	BATE	04-Sep-2024	12:25:00	606243849609735000
1,199	221.50	AQXE	04-Sep-2024	12:25:02	606243849609736000
1,227	221.50	CHIX	04-Sep-2024	12:25:02	592170099175987000
974	221.50	BATE	04-Sep-2024	12:25:04	592170099175988000
474	221.50	AQXE	04-Sep-2024	12:25:04	606243849609737000
555	221.50	XLON	04-Sep-2024	12:25:04	606243849609737000
4,846	221.50	XLON	04-Sep-2024	12:25:04	606243849609737000
4,291	221.50	XLON	04-Sep-2024	12:25:04	592170099175988000
891	221.50	XLON	04-Sep-2024	12:25:04	592170099175988000
2,446	221.50	CHIX	04-Sep-2024	12:25:04	592170099175988000
513	221.50	CHIX	04-Sep-2024	12:25:04	592170099175988000
332	221.50	CHIX	04-Sep-2024	12:25:04	592170099175988000
444	221.50	AQXE	04-Sep-2024	12:25:04	606243849609737000
782	221.50	AQXE	04-Sep-2024	12:25:04	606243849609737000
71	221.50	AQXE	04-Sep-2024	12:25:04	606243849609737000
389	221.50	XLON	04-Sep-2024	12:25:04	606243849609737000
2,454	221.40	AQXE	04-Sep-2024	12:31:11	592170099176117000
2,454	221.40	TRQX	04-Sep-2024	12:31:11	592170099176117000
2,873	221.40	XLON	04-Sep-2024	12:31:11	592170099176117000
3,908	221.40	BATE	04-Sep-2024	12:31:11	606243849609857000
2,454	221.40	CHIX	04-Sep-2024	12:31:11	606243849609857000
4,291	221.40	XLON	04-Sep-2024	12:31:11	592170099176117000
2,013	221.40	CHIX	04-Sep-2024	12:31:11	592170099176117000
1,227	221.40	CHIX	04-Sep-2024	12:31:11	592170099176117000
2,705	221.40	XLON	04-Sep-2024	12:31:11	606243849609857000
1,227	221.40	CHIX	04-Sep-2024	12:31:11	592170099176117000
2,778	221.40	XLON	04-Sep-2024	12:31:11	606243849609857000
1,286	222.00	CHIX	04-Sep-2024	12:47:58	592170099176498000
2,666	222.00	CHIX	04-Sep-2024	12:47:58	592170099176498000
1,601	222.00	CHIX	04-Sep-2024	12:47:58	606243849610214000
4,291	222.00	XLON	04-Sep-2024	12:49:01	606243849610236000
1,069	222.00	XLON	04-Sep-2024	12:49:01	606243849610236000
1,222	222.00	XLON	04-Sep-2024	12:49:01	606243849610236000

1,569	222.00	XLON	04-Sep-2024	12:49:01	606243849610237000
6,442	221.90	CHIX	04-Sep-2024	12:50:37	606243849610267000
763	221.90	TRQX	04-Sep-2024	12:50:37	592170099176554000
1,300	221.90	TRQX	04-Sep-2024	12:50:37	592170099176554000
993	221.90	XLON	04-Sep-2024	12:50:37	606243849610267000
2,300	221.90	XLON	04-Sep-2024	12:50:37	606243849610267000
1,298	221.90	XLON	04-Sep-2024	12:50:37	606243849610267000
3,288	221.90	CHIX	04-Sep-2024	12:50:40	606243849610268000
537	221.90	AQXE	04-Sep-2024	12:50:41	592170099176556000
139	221.90	AQXE	04-Sep-2024	12:50:42	592170099176557000
551	221.90	AQXE	04-Sep-2024	12:50:42	592170099176557000
2,013	221.90	CHIX	04-Sep-2024	12:50:42	592170099176557000
1,418	221.90	XLON	04-Sep-2024	12:51:02	606243849610276000
1,648	221.90	XLON	04-Sep-2024	12:51:02	606243849610276000
1,227	221.90	CHIX	04-Sep-2024	12:51:12	592170099176567000
382	221.90	CHIX	04-Sep-2024	12:51:12	592170099176567000
845	221.90	CHIX	04-Sep-2024	12:51:12	592170099176567000
1,227	221.90	AQXE	04-Sep-2024	12:51:12	606243849610279000
4,893	221.90	XLON	04-Sep-2024	12:51:12	606243849610279000
1,800	221.90	TRQX	04-Sep-2024	12:51:12	592170099176567000
2,800	221.90	XLON	04-Sep-2024	12:51:12	606243849610279000
1,120	221.90	XLON	04-Sep-2024	12:51:42	606243849610288000
1,327	221.90	BATE	04-Sep-2024	12:58:25	606243849610423000
1,254	221.90	CHIX	04-Sep-2024	12:59:30	592170099176754000
1,227	221.90	XLON	04-Sep-2024	12:59:30	606243849610452000
1,007	221.80	CHIX	04-Sep-2024	13:00:10	592170099176776000
3,094	221.90	AQXE	04-Sep-2024	13:01:19	592170099176804000
1,712	222.00	TRQX	04-Sep-2024	13:03:40	592170099176859000
25	222.00	TRQX	04-Sep-2024	13:03:40	592170099176859000
2,293	222.00	CHIX	04-Sep-2024	13:03:40	606243849610550000
219	222.00	XLON	04-Sep-2024	13:03:40	606243849610550000
4,207	222.00	XLON	04-Sep-2024	13:05:12	592170099176890000
1,468	222.00	XLON	04-Sep-2024	13:06:59	606243849610609000
4,401	222.00	XLON	04-Sep-2024	13:06:59	606243849610609000
1,401	221.90	BATE	04-Sep-2024	13:08:18	592170099176950000
2,421	221.90	CHIX	04-Sep-2024	13:08:18	592170099176950000
2,018	222.00	TRQX	04-Sep-2024	13:08:54	592170099176961000
1	222.00	CHIX	04-Sep-2024	13:08:54	606243849610644000
1,288	222.00	CHIX	04-Sep-2024	13:08:54	606243849610644000
994	222.00	BATE	04-Sep-2024	13:08:54	606243849610644000
1,276	221.90	XLON	04-Sep-2024	13:11:00	606243849610694000
1,227	221.90	TRQX	04-Sep-2024	13:11:00	592170099177014000
1,483	221.90	AQXE	04-Sep-2024	13:11:00	592170099177014000
1,227	221.90	CHIX	04-Sep-2024	13:11:01	592170099177014000
2,234	221.90	XLON	04-Sep-2024	13:11:01	606243849610694000
1,799	221.90	XLON	04-Sep-2024	13:11:03	606243849610695000
4,136	221.90	XLON	04-Sep-2024	13:12:56	606243849610729000
910	221.80	AQXE	04-Sep-2024	13:14:26	606243849610762000
1,261	221.80	XLON	04-Sep-2024	13:14:28	592170099177087000
220	221.80	CHIX	04-Sep-2024	13:14:42	592170099177091000
372	221.80	CHIX	04-Sep-2024	13:14:42	592170099177091000
22	221.80	CHIX	04-Sep-2024	13:14:42	592170099177091000
1,227	221.80	BATE	04-Sep-2024	13:14:42	606243849610766000
9	221.80	AQXE	04-Sep-2024	13:14:42	606243849610766000
2,454	221.80	BATE	04-Sep-2024	13:14:42	606243849610766000
1,197	221.90	TRQX	04-Sep-2024	13:14:54	606243849610771000
1,569	221.90	TRQX	04-Sep-2024	13:14:54	606243849610771000
173	221.90	TRQX	04-Sep-2024	13:14:54	592170099177096000
160	221.90	TRQX	04-Sep-2024	13:16:58	606243849610807000
1,197	221.90	TRQX	04-Sep-2024	13:16:58	606243849610807000
1,197	221.90	TRQX	04-Sep-2024	13:16:58	592170099177134000
1,538	221.90	TRQX	04-Sep-2024	13:16:58	606243849610807000
2,721	221.80	CHIX	04-Sep-2024	13:17:44	592170099177152000
1,227	221.80	TRQX	04-Sep-2024	13:17:44	592170099177152000
2,595	221.80	TRQX	04-Sep-2024	13:17:44	592170099177152000
3,034	221.80	XLON	04-Sep-2024	13:17:44	592170099177152000
1,227	221.80	XLON	04-Sep-2024	13:17:44	592170099177152000
1,576	221.80	AQXE	04-Sep-2024	13:17:44	606243849610823000
540	221.80	AQXE	04-Sep-2024	13:17:44	606243849610823000
2,712	221.80	BATE	04-Sep-2024	13:17:44	606243849610823000

2,454	221.80	TRQX	04-Sep-2024	13:17:44	606243849610823000
4,839	221.80	XLON	04-Sep-2024	13:17:44	606243849610823000
5,369	221.80	XLON	04-Sep-2024	13:17:44	606243849610823000
3,000	221.80	XLON	04-Sep-2024	13:17:44	606243849610823000
1,625	221.80	XLON	04-Sep-2024	13:17:44	606243849610823000
84	221.80	XLON	04-Sep-2024	13:17:44	606243849610823000
1,227	221.70	BATE	04-Sep-2024	13:21:11	592170099177224000
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2,569	221.70	AQXE	04-Sep-2024	13:21:11	592170099177224000
1,251	221.70	AQXE	04-Sep-2024	13:21:11	592170099177224000
1,227	221.70	CHIX	04-Sep-2024	13:21:11	592170099177224000
1,227	221.70	AQXE	04-Sep-2024	13:21:11	606243849610890000
1,227	221.70	CHIX	04-Sep-2024	13:21:11	606243849610890000
1,227	221.70	BATE	04-Sep-2024	13:21:11	606243849610890000
2,454	221.70	CHIX	04-Sep-2024	13:21:11	606243849610890000
2,564	221.70	TRQX	04-Sep-2024	13:21:11	592170099177224000
2,202	221.70	XLON	04-Sep-2024	13:21:11	606243849610890000
1,227	221.70	TRQX	04-Sep-2024	13:21:11	606243849610890000
3,100	221.70	XLON	04-Sep-2024	13:21:11	592170099177224000
1,593	221.70	TRQX	04-Sep-2024	13:21:11	606243849610890000
2,293	221.70	CHIX	04-Sep-2024	13:21:11	606243849610890000
1,687	221.70	CHIX	04-Sep-2024	13:21:11	606243849610890000
1,185	222.00	XLON	04-Sep-2024	13:30:15	606243849611091000
126	222.00	XLON	04-Sep-2024	13:30:15	606243849611091000
3,113	221.90	CHIX	04-Sep-2024	13:30:36	592170099177451000
1,227	221.90	TRQX	04-Sep-2024	13:30:36	606243849611101000
5,369	221.90	XLON	04-Sep-2024	13:30:36	592170099177451000
2,100	221.90	XLON	04-Sep-2024	13:30:36	592170099177451000
761	221.90	TRQX	04-Sep-2024	13:30:36	606243849611101000
1,100	221.90	TRQX	04-Sep-2024	13:30:36	606243849611101000
850	221.90	CHIX	04-Sep-2024	13:30:36	606243849611101000
4,496	221.90	XLON	04-Sep-2024	13:30:36	592170099177451000
1,227	221.90	CHIX	04-Sep-2024	13:30:36	606243849611101000
604	221.90	CHIX	04-Sep-2024	13:30:36	606243849611101000
4,496	221.90	XLON	04-Sep-2024	13:30:36	592170099177451000
482	221.90	CHIX	04-Sep-2024	13:30:36	606243849611101000
141	221.90	CHIX	04-Sep-2024	13:30:42	606243849611103000
3,170	221.90	XLON	04-Sep-2024	13:30:48	592170099177456000
207	221.80	XLON	04-Sep-2024	13:30:52	592170099177458000
1,239	221.80	XLON	04-Sep-2024	13:31:06	606243849611115000
2,310	221.80	XLON	04-Sep-2024	13:31:06	606243849611115000
1,227	221.80	CHIX	04-Sep-2024	13:31:06	592170099177466000
2,812	221.80	XLON	04-Sep-2024	13:31:06	592170099177466000
1,227	221.80	CHIX	04-Sep-2024	13:31:57	606243849611138000
1,492	221.80	XLON	04-Sep-2024	13:32:00	592170099177492000
1,227	221.80	CHIX	04-Sep-2024	13:32:20	592170099177502000
1,932	221.80	XLON	04-Sep-2024	13:32:20	606243849611148000
1,547	221.80	XLON	04-Sep-2024	13:32:20	606243849611148000
2,454	221.80	XLON	04-Sep-2024	13:33:33	592170099177537000
8	221.80	AQXE	04-Sep-2024	13:33:33	592170099177537000
1,361	221.80	AQXE	04-Sep-2024	13:33:33	592170099177537000
1,227	221.80	CHIX	04-Sep-2024	13:33:33	606243849611181000
4,850	221.80	XLON	04-Sep-2024	13:33:51	592170099177545000
1,227	221.80	CHIX	04-Sep-2024	13:33:51	606243849611188000
1,168	221.70	BATE	04-Sep-2024	13:35:27	592170099177586000
1,286	221.70	BATE	04-Sep-2024	13:35:27	592170099177586000
1,227	221.70	BATE	04-Sep-2024	13:35:27	606243849611226000
1,492	221.90	XLON	04-Sep-2024	13:40:37	592170099177708000
1,320	221.90	XLON	04-Sep-2024	13:44:53	592170099177819000
2,689	221.90	XLON	04-Sep-2024	13:44:53	606243849611442000
486	221.90	XLON	04-Sep-2024	13:44:53	606243849611442000
1,293	221.90	XLON	04-Sep-2024	13:44:53	606243849611442000
850	221.90	XLON	04-Sep-2024	13:45:27	592170099177836000
2,655	221.90	XLON	04-Sep-2024	13:45:27	592170099177836000
477	221.90	XLON	04-Sep-2024	13:45:27	592170099177836000
1,227	221.90	CHIX	04-Sep-2024	13:45:27	606243849611458000
1,332	221.90	XLON	04-Sep-2024	13:45:29	606243849611458000
4,203	222.10	XLON	04-Sep-2024	13:46:25	606243849611482000
1,298	222.10	XLON	04-Sep-2024	13:46:25	606243849611482000
590	222.10	XLON	04-Sep-2024	13:46:25	606243849611482000

4,715	222.10	XLON	04-Sep-2024	13:48:47	592170099177921000
763	222.10	BATE	04-Sep-2024	13:48:47	606243849611536000
239	222.10	XLON	04-Sep-2024	13:48:47	606243849611536000
837	222.10	TRQX	04-Sep-2024	13:49:21	592170099177938000
82	222.10	CHIX	04-Sep-2024	13:49:21	606243849611553000
1,747	222.10	CHIX	04-Sep-2024	13:49:21	606243849611553000
1,227	222.10	BATE	04-Sep-2024	13:51:03	592170099177983000
1,227	222.10	TRQX	04-Sep-2024	13:51:03	592170099177983000
1,227	222.10	CHIX	04-Sep-2024	13:51:03	592170099177983000
2,883	222.10	XLON	04-Sep-2024	13:51:03	606243849611594000
1,227	222.10	CHIX	04-Sep-2024	13:51:03	606243849611594000
2,816	222.10	XLON	04-Sep-2024	13:51:03	606243849611594000
1,511	222.10	XLON	04-Sep-2024	13:51:03	606243849611594000
2,963	222.10	XLON	04-Sep-2024	13:51:03	606243849611594000
1,227	222.10	CHIX	04-Sep-2024	13:51:03	606243849611595000
1,746	222.10	XLON	04-Sep-2024	13:51:06	592170099177986000
670	222.10	CHIX	04-Sep-2024	13:51:10	606243849611599000
4,018	222.10	XLON	04-Sep-2024	13:51:22	592170099177993000
2,212	222.10	XLON	04-Sep-2024	13:51:22	592170099177993000
1,227	222.10	TRQX	04-Sep-2024	13:51:22	592170099177993000
2,355	222.10	CHIX	04-Sep-2024	13:51:22	606243849611604000
1,227	222.10	CHIX	04-Sep-2024	13:51:26	592170099177995000
1,273	222.10	XLON	04-Sep-2024	13:51:26	606243849611605000
1,757	222.10	XLON	04-Sep-2024	13:51:26	606243849611605000
1,227	222.10	CHIX	04-Sep-2024	13:51:26	592170099177995000
4,267	222.10	XLON	04-Sep-2024	13:51:26	606243849611605000
1,227	222.10	CHIX	04-Sep-2024	13:51:30	592170099177996000
3,507	222.10	XLON	04-Sep-2024	13:51:31	606243849611607000
760	222.10	XLON	04-Sep-2024	13:51:31	606243849611607000
760	222.10	XLON	04-Sep-2024	13:51:31	606243849611607000
1,109	222.10	XLON	04-Sep-2024	13:51:31	606243849611607000
1,227	222.10	XLON	04-Sep-2024	13:51:31	592170099177996000
1,354	222.10	CHIX	04-Sep-2024	13:51:31	606243849611607000
1,227	221.90	TRQX	04-Sep-2024	13:53:28	592170099178055000
1,046	221.90	BATE	04-Sep-2024	13:53:28	592170099178055000
1,443	221.90	XLON	04-Sep-2024	13:53:28	606243849611661000
1,227	221.90	CHIX	04-Sep-2024	13:53:28	606243849611661000
181	221.90	BATE	04-Sep-2024	13:53:28	592170099178055000
3,219	221.90	CHIX	04-Sep-2024	13:53:28	592170099178055000
1,046	221.90	BATE	04-Sep-2024	13:53:28	606243849611661000
1,227	221.90	XLON	04-Sep-2024	13:54:21	592170099178080000
1,489	222.00	XLON	04-Sep-2024	13:59:44	606243849611819000
773	222.00	XLON	04-Sep-2024	13:59:44	606243849611819000
3,443	222.00	XLON	04-Sep-2024	14:00:58	606243849611851000
1,618	222.00	XLON	04-Sep-2024	14:02:07	592170099178288000
2,537	222.00	XLON	04-Sep-2024	14:02:07	592170099178288000
1,356	221.90	AQXE	04-Sep-2024	14:02:34	592170099178302000
1,288	222.00	XLON	04-Sep-2024	14:03:04	592170099178316000
2,471	222.00	XLON	04-Sep-2024	14:03:04	592170099178316000
1,303	222.00	XLON	04-Sep-2024	14:04:28	606243849611937000
3,555	222.00	XLON	04-Sep-2024	14:04:28	606243849611937000
4,477	222.00	XLON	04-Sep-2024	14:05:27	606243849611960000
367	222.00	XLON	04-Sep-2024	14:05:27	606243849611960000
69	221.90	AQXE	04-Sep-2024	14:05:27	592170099178378000
594	221.90	BATE	04-Sep-2024	14:05:27	592170099178378000
1,227	221.90	XLON	04-Sep-2024	14:05:27	592170099178378000
1,910	221.90	AQXE	04-Sep-2024	14:05:27	592170099178378000
730	221.90	BATE	04-Sep-2024	14:05:27	592170099178378000
1,566	221.90	TRQX	04-Sep-2024	14:05:27	592170099178378000
2,454	221.90	CHIX	04-Sep-2024	14:05:27	592170099178378000
1,227	221.90	TRQX	04-Sep-2024	14:05:27	592170099178378000
1,513	221.90	CHIX	04-Sep-2024	14:05:27	592170099178378000
1,227	221.90	BATE	04-Sep-2024	14:05:27	606243849611961000
1,227	221.90	BATE	04-Sep-2024	14:05:27	606243849611961000
3,351	221.90	XLON	04-Sep-2024	14:05:27	606243849611961000
1,227	221.90	CHIX	04-Sep-2024	14:05:27	606243849611961000
1,227	221.90	TRQX	04-Sep-2024	14:05:27	606243849611961000
1,227	221.90	XLON	04-Sep-2024	14:05:27	606243849611961000
1,224	221.90	XLON	04-Sep-2024	14:05:27	592170099178378000
762	221.90	XLON	04-Sep-2024	14:05:27	592170099178378000

1,227	221.90	CHIX	04-Sep-2024	14:05:27	592170099178378000
4,740	221.90	XLON	04-Sep-2024	14:05:27	606243849611961000
1,224	221.90	XLON	04-Sep-2024	14:05:27	606243849611961000
2,448	221.90	XLON	04-Sep-2024	14:05:27	606243849611961000
1,227	221.90	XLON	04-Sep-2024	14:05:27	592170099178378000
1,386	221.90	CHIX	04-Sep-2024	14:05:27	606243849611961000
1,227	221.80	BATE	04-Sep-2024	14:07:56	592170099178446000
1,227	221.80	TRQX	04-Sep-2024	14:07:56	592170099178446000
1,227	221.80	TRQX	04-Sep-2024	14:07:56	592170099178446000
1,227	221.80	BATE	04-Sep-2024	14:07:56	606243849612023000
3,045	221.80	CHIX	04-Sep-2024	14:07:56	606243849612023000
1,851	221.80	AQXE	04-Sep-2024	14:07:56	606243849612023000
1,900	221.80	XLON	04-Sep-2024	14:07:56	606243849612023000
874	221.80	XLON	04-Sep-2024	14:07:56	606243849612023000
1,426	221.80	XLON	04-Sep-2024	14:07:56	606243849612023000
4,728	221.80	XLON	04-Sep-2024	14:07:56	592170099178446000
361	221.80	XLON	04-Sep-2024	14:07:56	592170099178446000
2,286	221.80	XLON	04-Sep-2024	14:07:56	606243849612023000
1,227	221.80	CHIX	04-Sep-2024	14:07:56	592170099178446000
1,227	221.80	CHIX	04-Sep-2024	14:08:19	592170099178457000
1,227	221.80	CHIX	04-Sep-2024	14:08:19	592170099178457000
719	221.80	XLON	04-Sep-2024	14:08:20	606243849612035000
1,393	221.80	XLON	04-Sep-2024	14:08:20	606243849612035000
2,635	221.80	XLON	04-Sep-2024	14:08:20	606243849612035000
160	221.80	XLON	04-Sep-2024	14:08:20	606243849612035000
2,812	221.70	CHIX	04-Sep-2024	14:12:15	592170099178569000
2,454	221.70	CHIX	04-Sep-2024	14:12:15	606243849612138000
1,227	221.70	AQXE	04-Sep-2024	14:13:19	592170099178597000
1,227	221.70	BATE	04-Sep-2024	14:14:01	592170099178615000
1,539	221.70	BATE	04-Sep-2024	14:14:01	592170099178615000
1,227	221.70	BATE	04-Sep-2024	14:14:01	606243849612180000
1,885	221.70	XLON	04-Sep-2024	14:14:01	606243849612180000
1,227	221.70	TRQX	04-Sep-2024	14:14:01	606243849612180000
1,480	221.70	CHIX	04-Sep-2024	14:14:01	606243849612180000
1,685	221.70	XLON	04-Sep-2024	14:14:08	606243849612183000
1,227	221.60	AQXE	04-Sep-2024	14:15:27	592170099178658000
1,227	221.60	AQXE	04-Sep-2024	14:15:27	592170099178658000
1,227	221.60	TRQX	04-Sep-2024	14:15:27	592170099178658000
1,227	221.60	BATE	04-Sep-2024	14:15:27	592170099178658000
1,528	221.60	CHIX	04-Sep-2024	14:15:27	592170099178658000
1,227	221.60	BATE	04-Sep-2024	14:15:27	592170099178658000
1,846	221.60	XLON	04-Sep-2024	14:15:27	606243849612219000
3,207	221.60	CHIX	04-Sep-2024	14:15:27	606243849612219000
1,227	221.60	BATE	04-Sep-2024	14:15:27	606243849612219000
2,454	221.60	TRQX	04-Sep-2024	14:15:27	606243849612219000
1,227	221.60	TRQX	04-Sep-2024	14:15:27	606243849612219000
1,746	221.60	XLON	04-Sep-2024	14:15:27	606243849612219000
5,249	221.50	XLON	04-Sep-2024	14:20:38	592170099178796000
1,227	221.50	TRQX	04-Sep-2024	14:20:38	592170099178796000
1,501	221.50	CHIX	04-Sep-2024	14:20:38	592170099178796000
2,454	221.50	AQXE	04-Sep-2024	14:20:38	606243849612347000
2,454	221.50	TRQX	04-Sep-2024	14:20:38	606243849612347000
2,454	221.50	BATE	04-Sep-2024	14:20:38	606243849612347000
2,556	221.50	BATE	04-Sep-2024	14:20:38	606243849612347000
974	221.50	XLON	04-Sep-2024	14:20:38	606243849612347000
1,624	221.40	BATE	04-Sep-2024	14:20:40	592170099178797000
830	221.40	BATE	04-Sep-2024	14:20:40	592170099178797000
1,376	221.40	CHIX	04-Sep-2024	14:20:40	606243849612349000
3,681	221.40	TRQX	04-Sep-2024	14:20:40	592170099178797000
2,855	221.40	XLON	04-Sep-2024	14:20:40	592170099178797000
1,227	221.40	TRQX	04-Sep-2024	14:20:40	606243849612349000
1,227	221.40	CHIX	04-Sep-2024	14:20:40	606243849612349000
1,949	221.30	CHIX	04-Sep-2024	14:22:52	592170099178856000
172	221.30	AQXE	04-Sep-2024	14:24:48	606243849612453000
1,227	221.30	TRQX	04-Sep-2024	14:25:00	592170099178915000
351	221.30	CHIX	04-Sep-2024	14:25:00	592170099178915000
1,227	221.30	TRQX	04-Sep-2024	14:25:00	606243849612459000
1,055	221.30	AQXE	04-Sep-2024	14:25:00	606243849612459000
3,551	221.30	XLON	04-Sep-2024	14:25:00	606243849612459000
3,774	221.30	XLON	04-Sep-2024	14:25:01	592170099178915000

313	221.30	XLON	04-Sep-2024	14:25:01	592170099178915000
1,309	221.30	TRQX	04-Sep-2024	14:25:01	606243849612459000
1,600	221.30	TRQX	04-Sep-2024	14:25:01	606243849612459000
344	221.30	XLON	04-Sep-2024	14:25:01	592170099178915000
2,454	221.20	TRQX	04-Sep-2024	14:26:06	592170099178944000
1,227	221.20	BATE	04-Sep-2024	14:26:06	592170099178944000
2,179	221.20	CHIX	04-Sep-2024	14:26:06	606243849612485000
1,227	221.20	AQXE	04-Sep-2024	14:26:06	606243849612485000
746	221.20	XLON	04-Sep-2024	14:26:07	592170099178944000
3,750	221.30	XLON	04-Sep-2024	14:30:46	592170099179088000
1,065	221.30	TRQX	04-Sep-2024	14:30:46	592170099179088000
125	221.30	XLON	04-Sep-2024	14:30:46	592170099179088000
1,227	221.30	CHIX	04-Sep-2024	14:30:46	606243849612620000
162	221.30	TRQX	04-Sep-2024	14:30:53	592170099179091000
2,647	221.60	XLON	04-Sep-2024	14:33:39	592170099179196000
1,073	221.50	XLON	04-Sep-2024	14:34:07	592170099179211000
3,930	221.50	XLON	04-Sep-2024	14:34:07	592170099179211000
1,227	221.50	CHIX	04-Sep-2024	14:34:07	606243849612735000
2,400	221.50	XLON	04-Sep-2024	14:34:07	592170099179211000
2,185	221.50	CHIX	04-Sep-2024	14:34:07	606243849612735000
1,400	221.50	CHIX	04-Sep-2024	14:34:07	606243849612735000
599	221.50	CHIX	04-Sep-2024	14:34:07	606243849612735000
1,560	221.60	XLON	04-Sep-2024	14:35:06	592170099179247000
483	221.60	XLON	04-Sep-2024	14:35:06	592170099179247000
627	221.70	BATE	04-Sep-2024	14:36:53	592170099179308000
1,832	221.70	BATE	04-Sep-2024	14:36:53	592170099179308000
387	221.70	BATE	04-Sep-2024	14:36:55	592170099179310000
1,029	221.70	BATE	04-Sep-2024	14:36:55	592170099179310000
1,227	221.70	TRQX	04-Sep-2024	14:37:31	592170099179334000
3,034	221.70	XLON	04-Sep-2024	14:37:31	592170099179334000
2,435	221.70	XLON	04-Sep-2024	14:37:31	592170099179334000
1,227	221.70	BATE	04-Sep-2024	14:37:31	606243849612849000
2,054	221.70	CHIX	04-Sep-2024	14:37:31	606243849612849000
3,816	221.70	XLON	04-Sep-2024	14:37:31	606243849612849000
1,227	221.70	CHIX	04-Sep-2024	14:37:32	592170099179334000
1,227	221.70	AQXE	04-Sep-2024	14:37:32	606243849612849000
981	221.70	TRQX	04-Sep-2024	14:37:32	592170099179334000
1,008	221.70	XLON	04-Sep-2024	14:37:32	592170099179334000
1,009	221.70	CHIX	04-Sep-2024	14:37:32	592170099179334000
500	221.70	AQXE	04-Sep-2024	14:37:32	606243849612849000
190	221.70	XLON	04-Sep-2024	14:37:33	606243849612850000
1,227	221.70	AQXE	04-Sep-2024	14:37:34	592170099179336000
1,227	221.70	CHIX	04-Sep-2024	14:37:34	592170099179336000
1,288	221.70	XLON	04-Sep-2024	14:37:34	606243849612851000
2,203	221.70	XLON	04-Sep-2024	14:37:34	606243849612851000
2,300	221.70	XLON	04-Sep-2024	14:37:34	592170099179336000
2,200	221.70	CHIX	04-Sep-2024	14:37:34	606243849612851000
1,446	221.70	XLON	04-Sep-2024	14:37:34	606243849612851000
56	221.70	XLON	04-Sep-2024	14:37:34	592170099179336000
1,464	221.70	XLON	04-Sep-2024	14:37:35	592170099179336000
504	221.80	AQXE	04-Sep-2024	14:39:32	606243849612911000
1,118	221.80	AQXE	04-Sep-2024	14:39:32	606243849612911000
265	221.80	AQXE	04-Sep-2024	14:39:32	606243849612911000
1,182	221.90	XLON	04-Sep-2024	14:40:20	606243849612935000
1,880	221.90	XLON	04-Sep-2024	14:40:20	606243849612935000
1,894	221.90	XLON	04-Sep-2024	14:40:29	592170099179431000
546	221.90	XLON	04-Sep-2024	14:40:29	592170099179431000
2,990	222.10	XLON	04-Sep-2024	14:41:42	606243849612979000
697	222.10	XLON	04-Sep-2024	14:41:42	606243849612979000
1,192	222.10	XLON	04-Sep-2024	14:42:22	592170099179495000
1,898	222.10	XLON	04-Sep-2024	14:42:22	592170099179495000
1,876	222.10	XLON	04-Sep-2024	14:42:25	592170099179497000
1,070	222.10	XLON	04-Sep-2024	14:42:25	592170099179497000
167	222.10	XLON	04-Sep-2024	14:42:25	592170099179497000
4,393	222.00	XLON	04-Sep-2024	14:43:01	592170099179518000
1,227	222.00	CHIX	04-Sep-2024	14:43:01	592170099179518000
1,227	222.00	BATE	04-Sep-2024	14:43:01	606243849613020000
613	222.00	XLON	04-Sep-2024	14:43:01	592170099179518000
1,227	222.00	CHIX	04-Sep-2024	14:43:01	606243849613020000
978	222.00	XLON	04-Sep-2024	14:43:01	592170099179518000

4,138	222.00	XLON	04-Sep-2024	14:43:01	592170099179518000
1,227	222.00	CHIX	04-Sep-2024	14:43:12	592170099179525000
1,227	222.00	CHIX	04-Sep-2024	14:43:12	592170099179525000
1,227	222.00	BATE	04-Sep-2024	14:43:12	606243849613027000
2,304	222.00	XLON	04-Sep-2024	14:43:12	592170099179525000
1,842	222.00	XLON	04-Sep-2024	14:43:12	606243849613027000
3,887	222.00	XLON	04-Sep-2024	14:43:12	606243849613027000
1,594	222.00	XLON	04-Sep-2024	14:43:12	606243849613027000
2,606	222.00	CHIX	04-Sep-2024	14:43:12	592170099179525000
802	222.00	CHIX	04-Sep-2024	14:43:12	592170099179525000
1,227	222.00	BATE	04-Sep-2024	14:43:12	606243849613028000
2,454	222.00	XLON	04-Sep-2024	14:43:12	592170099179525000
2,356	222.00	XLON	04-Sep-2024	14:43:12	606243849613028000
839	222.00	XLON	04-Sep-2024	14:43:12	606243849613028000
1,227	222.00	CHIX	04-Sep-2024	14:43:13	592170099179526000
555	222.00	XLON	04-Sep-2024	14:43:13	606243849613028000
3,416	221.90	XLON	04-Sep-2024	14:43:56	592170099179550000
2,000	221.90	XLON	04-Sep-2024	14:43:56	606243849613050000
1,227	221.90	XLON	04-Sep-2024	14:43:56	592170099179550000
5,410	221.80	XLON	04-Sep-2024	14:44:02	592170099179553000
2,303	221.80	XLON	04-Sep-2024	14:44:02	606243849613053000
23,036	221.80	XLON	04-Sep-2024	14:44:02	606243849613053000
1,227	221.80	XLON	04-Sep-2024	14:44:02	592170099179553000
1,227	221.80	AQXE	04-Sep-2024	14:44:02	592170099179553000
2,454	221.60	BATE	04-Sep-2024	14:47:23	592170099179667000
1,436	221.60	BATE	04-Sep-2024	14:47:23	592170099179667000
2,139	221.60	XLON	04-Sep-2024	14:47:23	606243849613159000
2,290	221.60	XLON	04-Sep-2024	14:47:23	606243849613159000
164	221.60	XLON	04-Sep-2024	14:47:23	606243849613159000
1,053	221.60	TRQX	04-Sep-2024	14:47:24	606243849613159000
1,227	221.60	TRQX	04-Sep-2024	14:47:24	606243849613159000
174	221.60	TRQX	04-Sep-2024	14:47:24	606243849613159000
2,963	221.60	XLON	04-Sep-2024	14:47:30	606243849613163000
62	221.60	XLON	04-Sep-2024	14:47:33	606243849613164000
1,227	221.60	CHIX	04-Sep-2024	14:47:35	592170099179674000
1,488	221.60	CHIX	04-Sep-2024	14:47:35	592170099179674000
981	221.60	TRQX	04-Sep-2024	14:47:35	606243849613165000
237	221.60	TRQX	04-Sep-2024	14:47:35	606243849613165000
3,640	221.50	BATE	04-Sep-2024	14:47:41	592170099179677000
1,449	221.50	CHIX	04-Sep-2024	14:49:45	592170099179754000
2,454	221.50	TRQX	04-Sep-2024	14:49:45	606243849613240000
3,797	221.50	XLON	04-Sep-2024	14:49:45	592170099179754000
2,454	221.50	CHIX	04-Sep-2024	14:53:04	592170099179881000
1,662	221.50	XLON	04-Sep-2024	14:53:04	592170099179881000
5,788	221.50	XLON	04-Sep-2024	14:53:04	592170099179881000
2,454	221.50	BATE	04-Sep-2024	14:53:04	606243849613358000
3,681	221.50	CHIX	04-Sep-2024	14:53:04	606243849613358000
2,723	221.50	AQXE	04-Sep-2024	14:53:04	592170099179881000
92	221.50	XLON	04-Sep-2024	14:53:04	606243849613358000
68	221.50	XLON	04-Sep-2024	14:53:04	606243849613358000
1,151	221.50	XLON	04-Sep-2024	14:53:04	592170099179881000
4,144	221.50	XLON	04-Sep-2024	14:53:04	592170099179881000
2,015	221.50	CHIX	04-Sep-2024	14:53:06	592170099179882000
3,275	221.80	XLON	04-Sep-2024	14:54:34	592170099179935000
1,227	221.80	CHIX	04-Sep-2024	14:54:34	592170099179935000
2,454	221.80	CHIX	04-Sep-2024	14:54:34	592170099179935000
1,227	221.80	BATE	04-Sep-2024	14:54:34	606243849613409000
2,378	221.80	TRQX	04-Sep-2024	14:54:34	606243849613409000
2,185	221.80	CHIX	04-Sep-2024	14:54:34	606243849613409000
1,227	221.80	CHIX	04-Sep-2024	14:54:34	592170099179935000
3,995	221.80	XLON	04-Sep-2024	14:54:34	606243849613409000
4,718	221.80	XLON	04-Sep-2024	14:54:34	606243849613409000
146	221.80	TRQX	04-Sep-2024	14:54:34	606243849613409000
2,024	221.70	BATE	04-Sep-2024	14:54:50	592170099179944000
1,227	221.70	BATE	04-Sep-2024	14:54:50	606243849613418000
3,422	221.70	CHIX	04-Sep-2024	14:54:50	592170099179944000
1,227	221.70	TRQX	04-Sep-2024	14:54:50	606243849613418000
1,227	221.70	CHIX	04-Sep-2024	14:54:50	592170099179944000
449	221.70	XLON	04-Sep-2024	14:54:50	606243849613418000
4,338	221.70	XLON	04-Sep-2024	14:54:52	606243849613418000

3,515	222.40	CHIX	04-Sep-2024	14:57:44	592170099180056000
1,227	222.40	BATE	04-Sep-2024	14:57:44	606243849613522000
1,227	222.40	TRQX	04-Sep-2024	14:57:44	606243849613522000
4,718	222.40	XLON	04-Sep-2024	14:57:44	606243849613522000
4,033	222.40	XLON	04-Sep-2024	14:57:44	606243849613522000
3,681	222.40	XLON	04-Sep-2024	14:57:44	592170099180056000
981	222.40	TRQX	04-Sep-2024	14:57:44	592170099180056000
2,863	222.40	XLON	04-Sep-2024	14:57:45	592170099180057000
575	222.40	XLON	04-Sep-2024	14:57:47	606243849613524000
1,960	222.10	CHIX	04-Sep-2024	15:00:02	592170099180153000
2,884	222.10	XLON	04-Sep-2024	15:00:02	592170099180153000
1,227	222.10	CHIX	04-Sep-2024	15:00:02	592170099180153000
1,227	222.10	BATE	04-Sep-2024	15:00:02	606243849613613000
1,227	222.10	TRQX	04-Sep-2024	15:00:02	606243849613613000
1,227	222.10	BATE	04-Sep-2024	15:00:02	606243849613613000
1,227	222.10	TRQX	04-Sep-2024	15:00:02	606243849613613000
1,410	222.10	XLON	04-Sep-2024	15:00:02	592170099180153000
2,747	222.10	XLON	04-Sep-2024	15:00:02	606243849613613000
1,227	222.00	AQXE	04-Sep-2024	15:00:05	592170099180162000
2,703	222.00	XLON	04-Sep-2024	15:00:05	592170099180162000
1,227	222.00	CHIX	04-Sep-2024	15:00:05	592170099180162000
1,227	222.00	BATE	04-Sep-2024	15:00:05	606243849613621000
1,227	222.00	TRQX	04-Sep-2024	15:00:05	606243849613621000
1,227	221.20	TRQX	04-Sep-2024	15:04:12	592170099180405000
1,227	221.20	BATE	04-Sep-2024	15:04:12	592170099180405000
2,295	221.20	BATE	04-Sep-2024	15:04:12	592170099180405000
1,246	221.20	XLON	04-Sep-2024	15:04:12	606243849613849000
3,681	221.20	CHIX	04-Sep-2024	15:04:12	606243849613849000
1,662	221.20	AQXE	04-Sep-2024	15:04:17	606243849613853000
1,227	221.20	TRQX	04-Sep-2024	15:04:17	592170099180409000
3,681	221.20	XLON	04-Sep-2024	15:04:17	606243849613853000
487	221.20	XLON	04-Sep-2024	15:04:17	592170099180409000
4,154	221.20	CHIX	04-Sep-2024	15:04:46	606243849613871000
1,227	221.20	TRQX	04-Sep-2024	15:04:46	592170099180428000
369	221.20	XLON	04-Sep-2024	15:04:46	592170099180428000
1,227	221.10	CHIX	04-Sep-2024	15:04:51	592170099180430000
2,521	221.10	CHIX	04-Sep-2024	15:04:51	592170099180430000
5,657	222.60	CHIX	04-Sep-2024	15:09:43	592170099180620000
1,227	222.60	TRQX	04-Sep-2024	15:09:43	606243849614052000
2	222.60	TRQX	04-Sep-2024	15:09:43	606243849614052000
4,090	222.60	XLON	04-Sep-2024	15:09:43	592170099180620000
1,227	222.60	CHIX	04-Sep-2024	15:09:43	606243849614052000
7,352	222.60	XLON	04-Sep-2024	15:09:43	592170099180620000
378	222.60	XLON	04-Sep-2024	15:09:43	606243849614052000
34	222.60	XLON	04-Sep-2024	15:10:26	606243849614084000
296	222.60	XLON	04-Sep-2024	15:10:32	606243849614088000
2,048	222.70	BATE	04-Sep-2024	15:11:00	592170099180677000
3,681	222.70	CHIX	04-Sep-2024	15:11:00	606243849614105000
3,382	222.60	XLON	04-Sep-2024	15:11:52	606243849614132000
1,227	222.60	TRQX	04-Sep-2024	15:11:52	606243849614132000
1,227	222.60	BATE	04-Sep-2024	15:11:52	606243849614132000
1,227	222.60	CHIX	04-Sep-2024	15:11:52	592170099180706000
3,273	222.60	CHIX	04-Sep-2024	15:11:52	592170099180706000
3,010	222.60	CHIX	04-Sep-2024	15:12:40	592170099180737000
1,227	222.60	TRQX	04-Sep-2024	15:12:40	592170099180737000
3,810	222.60	XLON	04-Sep-2024	15:12:40	606243849614161000
858	222.60	XLON	04-Sep-2024	15:12:40	606243849614161000
1,227	222.50	BATE	04-Sep-2024	15:12:46	592170099180741000
4,193	222.50	CHIX	04-Sep-2024	15:12:46	606243849614165000
34	222.50	TRQX	04-Sep-2024	15:12:46	592170099180741000
888	222.50	TRQX	04-Sep-2024	15:12:46	592170099180741000
305	222.50	TRQX	04-Sep-2024	15:13:13	592170099180759000
2,381	222.50	XLON	04-Sep-2024	15:13:13	592170099180759000
1,597	222.50	XLON	04-Sep-2024	15:13:13	592170099180759000
34	222.50	CHIX	04-Sep-2024	15:13:13	606243849614182000
1,227	222.50	AQXE	04-Sep-2024	15:13:13	592170099180759000
1,193	222.50	CHIX	04-Sep-2024	15:13:13	606243849614182000
762	222.50	BATE	04-Sep-2024	15:13:13	606243849614182000
1,524	222.50	XLON	04-Sep-2024	15:13:13	606243849614182000
1,227	222.50	CHIX	04-Sep-2024	15:13:13	606243849614182000

300	222.50	XLON	04-Sep-2024	15:14:27	592170099180807000
4,333	222.50	XLON	04-Sep-2024	15:16:07	592170099180861000
3,231	222.50	XLON	04-Sep-2024	15:17:24	592170099180906000
1,227	222.50	AQXE	04-Sep-2024	15:17:24	592170099180906000
1,227	222.50	AQXE	04-Sep-2024	15:17:24	592170099180906000
2,454	222.50	CHIX	04-Sep-2024	15:17:24	592170099180906000
44	222.50	TRQX	04-Sep-2024	15:17:24	606243849614319000
1,227	222.50	CHIX	04-Sep-2024	15:17:24	606243849614319000
1,967	222.50	TRQX	04-Sep-2024	15:17:24	606243849614319000
1,227	222.50	BATE	04-Sep-2024	15:17:24	606243849614319000
69	222.50	XLON	04-Sep-2024	15:17:24	592170099180906000
34	222.50	XLON	04-Sep-2024	15:17:24	592170099180906000
1,285	222.50	XLON	04-Sep-2024	15:17:24	592170099180906000
1,227	222.40	TRQX	04-Sep-2024	15:17:37	592170099180915000
4,521	222.40	CHIX	04-Sep-2024	15:17:37	592170099180915000
2,454	222.40	BATE	04-Sep-2024	15:17:37	592170099180915000
1,227	222.40	TRQX	04-Sep-2024	15:17:37	606243849614328000
1,227	222.40	BATE	04-Sep-2024	15:17:37	606243849614328000
1,991	222.40	CHIX	04-Sep-2024	15:17:37	606243849614328000
1,227	222.40	AQXE	04-Sep-2024	15:17:37	606243849614328000
50	222.40	XLON	04-Sep-2024	15:17:38	606243849614328000
1,227	222.40	CHIX	04-Sep-2024	15:17:45	592170099180920000
1,675	222.40	XLON	04-Sep-2024	15:17:45	606243849614332000
2,701	222.40	XLON	04-Sep-2024	15:17:45	606243849614332000
1,573	222.60	CHIX	04-Sep-2024	15:23:21	606243849614507000
1,573	222.60	XLON	04-Sep-2024	15:23:23	592170099181107000
1,573	222.60	XLON	04-Sep-2024	15:23:26	606243849614509000
423	222.60	AQXE	04-Sep-2024	15:23:47	592170099181118000
1,142	222.60	CHIX	04-Sep-2024	15:23:47	606243849614518000
350	222.60	XLON	04-Sep-2024	15:23:52	606243849614520000
54	222.60	XLON	04-Sep-2024	15:23:52	606243849614520000
1,161	222.60	XLON	04-Sep-2024	15:23:54	606243849614521000
34	222.60	XLON	04-Sep-2024	15:24:10	592170099181131000
1,315	222.60	CHIX	04-Sep-2024	15:24:10	606243849614530000
2,542	222.70	XLON	04-Sep-2024	15:24:32	592170099181142000
397	222.70	XLON	04-Sep-2024	15:24:37	592170099181144000
2,145	222.70	XLON	04-Sep-2024	15:24:37	592170099181144000
34	222.60	XLON	04-Sep-2024	15:24:57	606243849614550000
1,453	222.60	XLON	04-Sep-2024	15:24:57	606243849614550000
2,618	222.60	CHIX	04-Sep-2024	15:24:57	592170099181152000
1,227	222.60	TRQX	04-Sep-2024	15:24:57	606243849614550000
1,227	222.60	BATE	04-Sep-2024	15:24:57	606243849614550000
2,542	222.60	CHIX	04-Sep-2024	15:24:57	606243849614550000
33	222.60	XLON	04-Sep-2024	15:24:57	592170099181152000
1,700	222.60	XLON	04-Sep-2024	15:24:57	592170099181152000
1,227	222.60	CHIX	04-Sep-2024	15:25:00	592170099181153000
3,655	222.60	XLON	04-Sep-2024	15:25:00	606243849614551000
3,451	222.60	XLON	04-Sep-2024	15:25:00	592170099181153000
1,017	222.60	XLON	04-Sep-2024	15:25:00	592170099181153000
350	222.70	XLON	04-Sep-2024	15:26:58	606243849614611000
1,227	222.70	TRQX	04-Sep-2024	15:27:00	592170099181218000
1,227	222.70	BATE	04-Sep-2024	15:27:00	592170099181218000
2,315	222.70	CHIX	04-Sep-2024	15:27:00	592170099181218000
2,104	222.70	XLON	04-Sep-2024	15:27:00	606243849614612000
3,582	222.70	CHIX	04-Sep-2024	15:27:00	606243849614612000
1,664	222.70	XLON	04-Sep-2024	15:27:00	592170099181218000
2,600	222.70	XLON	04-Sep-2024	15:27:00	592170099181218000
2,622	222.70	XLON	04-Sep-2024	15:27:00	592170099181218000
1,500	222.70	TRQX	04-Sep-2024	15:27:00	606243849614612000
1,822	222.70	XLON	04-Sep-2024	15:27:00	606243849614612000
909	222.70	XLON	04-Sep-2024	15:27:00	606243849614612000
2,013	222.70	CHIX	04-Sep-2024	15:27:00	592170099181218000
2,454	222.70	XLON	04-Sep-2024	15:27:02	592170099181219000
1,348	222.70	AQXE	04-Sep-2024	15:27:02	592170099181219000
1,227	222.70	CHIX	04-Sep-2024	15:27:02	606243849614613000
2,454	222.60	TRQX	04-Sep-2024	15:27:23	592170099181230000
1,227	222.60	BATE	04-Sep-2024	15:27:23	592170099181230000
2,222	222.60	CHIX	04-Sep-2024	15:27:23	606243849614624000
3,451	222.60	XLON	04-Sep-2024	15:27:23	606243849614624000
2,500	222.60	XLON	04-Sep-2024	15:27:23	606243849614624000

1,808	222.60	XLON	04-Sep-2024	15:27:23	606243849614624000
826	222.60	TRQX	04-Sep-2024	15:27:23	606243849614624000
2,013	222.60	CHIX	04-Sep-2024	15:27:23	606243849614624000
4,690	222.60	XLON	04-Sep-2024	15:27:23	592170099181230000
1,227	222.60	CHIX	04-Sep-2024	15:27:23	606243849614624000
137	222.60	XLON	04-Sep-2024	15:27:23	592170099181230000
34	222.80	XLON	04-Sep-2024	15:30:51	606243849614740000
1,251	222.90	XLON	04-Sep-2024	15:32:47	592170099181428000
1,227	222.90	XLON	04-Sep-2024	15:33:59	592170099181472000
1,349	222.90	CHIX	04-Sep-2024	15:33:59	606243849614850000
1,227	222.90	XLON	04-Sep-2024	15:34:08	592170099181478000
1,349	222.90	CHIX	04-Sep-2024	15:34:08	606243849614856000
2,576	222.90	XLON	04-Sep-2024	15:34:12	592170099181481000
2,049	222.90	XLON	04-Sep-2024	15:35:00	606243849614882000
243	223.10	BATE	04-Sep-2024	15:36:38	592170099181563000
2,116	223.30	CHIX	04-Sep-2024	15:37:13	592170099181588000
2,292	223.30	CHIX	04-Sep-2024	15:37:13	592170099181588000
2,296	223.30	CHIX	04-Sep-2024	15:37:13	606243849614958000
37	223.30	CHIX	04-Sep-2024	15:37:13	606243849614958000
3,732	223.30	XLON	04-Sep-2024	15:37:14	592170099181589000
34	223.30	XLON	04-Sep-2024	15:37:46	606243849614980000
1,457	223.30	TRQX	04-Sep-2024	15:38:04	592170099181622000
1,227	223.30	CHIX	04-Sep-2024	15:38:04	592170099181622000
1,974	223.30	CHIX	04-Sep-2024	15:38:04	592170099181622000
1,724	223.30	XLON	04-Sep-2024	15:38:04	606243849614991000
1,782	223.30	XLON	04-Sep-2024	15:38:04	606243849614991000
2,993	223.30	XLON	04-Sep-2024	15:38:05	606243849614992000
1,256	223.30	CHIX	04-Sep-2024	15:38:29	592170099181637000
1,737	223.30	XLON	04-Sep-2024	15:38:29	592170099181637000
29	223.30	XLON	04-Sep-2024	15:38:29	606243849615005000
111	223.30	XLON	04-Sep-2024	15:38:29	606243849615005000
2,217	223.30	XLON	04-Sep-2024	15:38:29	606243849615005000
2,103	223.40	XLON	04-Sep-2024	15:40:00	592170099181696000
2,257	223.40	XLON	04-Sep-2024	15:40:00	606243849615060000
2,318	223.40	XLON	04-Sep-2024	15:40:00	606243849615060000
29	223.40	XLON	04-Sep-2024	15:40:00	606243849615060000
3,611	223.40	XLON	04-Sep-2024	15:40:03	592170099181697000
1,998	223.40	XLON	04-Sep-2024	15:40:04	592170099181698000
2,769	223.40	XLON	04-Sep-2024	15:40:05	606243849615063000
327	223.40	XLON	04-Sep-2024	15:40:05	606243849615063000
1,711	223.40	XLON	04-Sep-2024	15:40:07	606243849615064000
1,998	223.40	XLON	04-Sep-2024	15:40:09	606243849615065000
1,711	223.40	CHIX	04-Sep-2024	15:40:26	592170099181710000
6	223.40	BATE	04-Sep-2024	15:40:26	592170099181710000
1,992	223.40	BATE	04-Sep-2024	15:40:26	592170099181710000
761	223.40	AQXE	04-Sep-2024	15:41:25	606243849615108000
1,227	223.40	TRQX	04-Sep-2024	15:41:48	592170099181763000
1,227	223.40	CHIX	04-Sep-2024	15:41:48	592170099181763000
2,482	223.40	XLON	04-Sep-2024	15:41:48	606243849615124000
466	223.40	AQXE	04-Sep-2024	15:41:48	606243849615124000
3,178	223.40	XLON	04-Sep-2024	15:41:48	606243849615124000
2,013	223.40	CHIX	04-Sep-2024	15:41:48	592170099181763000
760	223.40	TRQX	04-Sep-2024	15:41:48	606243849615124000
467	223.40	TRQX	04-Sep-2024	15:41:48	606243849615124000
308	223.40	CHIX	04-Sep-2024	15:41:48	592170099181763000
1,227	223.40	BATE	04-Sep-2024	15:41:48	606243849615124000
181	223.40	AQXE	04-Sep-2024	15:41:48	592170099181763000
34	223.40	AQXE	04-Sep-2024	15:41:48	592170099181763000
1,147	223.40	XLON	04-Sep-2024	15:41:48	592170099181764000
2,239	223.40	XLON	04-Sep-2024	15:41:48	606243849615124000
1,150	223.40	XLON	04-Sep-2024	15:41:48	606243849615124000
1,227	223.40	CHIX	04-Sep-2024	15:41:48	592170099181764000
2,581	223.40	XLON	04-Sep-2024	15:41:48	606243849615124000
1,227	223.40	AQXE	04-Sep-2024	15:41:48	606243849615125000
2,013	223.40	CHIX	04-Sep-2024	15:41:48	592170099181764000
2,912	223.40	XLON	04-Sep-2024	15:41:49	606243849615125000
1,168	223.40	XLON	04-Sep-2024	15:41:49	592170099181764000
102	223.40	CHIX	04-Sep-2024	15:41:49	592170099181764000
1,136	223.40	AQXE	04-Sep-2024	15:41:49	606243849615125000
2,337	223.40	AQXE	04-Sep-2024	15:41:49	606243849615125000

1,227	223.40	XLON	04-Sep-2024	15:42:33	592170099181792000
2,027	223.40	XLON	04-Sep-2024	15:42:33	592170099181792000
3,665	223.40	XLON	04-Sep-2024	15:42:33	606243849615151000
2,477	223.40	CHIX	04-Sep-2024	15:42:33	592170099181792000
1,227	223.40	CHIX	04-Sep-2024	15:42:33	606243849615151000
1,227	223.40	BATE	04-Sep-2024	15:42:33	606243849615151000
199	223.40	TRQX	04-Sep-2024	15:42:33	606243849615151000
1,227	223.40	CHIX	04-Sep-2024	15:42:42	592170099181799000
4,363	223.40	XLON	04-Sep-2024	15:42:42	606243849615157000
1,028	223.40	TRQX	04-Sep-2024	15:42:42	606243849615157000
1,227	223.40	CHIX	04-Sep-2024	15:42:42	592170099181799000
35	223.40	CHIX	04-Sep-2024	15:42:42	592170099181799000
1,192	223.40	CHIX	04-Sep-2024	15:42:42	592170099181799000
3,623	223.40	XLON	04-Sep-2024	15:42:42	606243849615157000
3,489	223.40	XLON	04-Sep-2024	15:42:42	606243849615157000
3,489	223.40	XLON	04-Sep-2024	15:42:42	606243849615157000
1,227	223.40	CHIX	04-Sep-2024	15:43:00	592170099181809000
4,828	223.40	XLON	04-Sep-2024	15:43:05	592170099181813000
1,982	223.40	CHIX	04-Sep-2024	15:43:05	606243849615171000
1,377	223.40	XLON	04-Sep-2024	15:43:05	592170099181813000
612	223.40	XLON	04-Sep-2024	15:43:05	592170099181813000
1,407	223.50	BATE	04-Sep-2024	15:46:47	606243849615300000
1,367	223.50	XLON	04-Sep-2024	15:47:00	606243849615309000
372	223.50	CHIX	04-Sep-2024	15:49:24	592170099182041000
1,144	223.50	CHIX	04-Sep-2024	15:49:24	592170099182041000
4	223.50	CHIX	04-Sep-2024	15:50:38	606243849615423000
2,158	223.50	CHIX	04-Sep-2024	15:50:38	606243849615423000
1,227	223.50	XLON	04-Sep-2024	15:50:38	606243849615423000
1,516	223.50	TRQX	04-Sep-2024	15:50:38	606243849615423000
630	223.50	XLON	04-Sep-2024	16:08:56	592170099182800000
2,322	223.50	AQXE	04-Sep-2024	16:08:57	592170099182800000
1,407	223.50	XLON	04-Sep-2024	16:08:57	592170099182800000
1,227	223.50	BATE	04-Sep-2024	16:08:57	606243849616096000
1,326	223.50	BATE	04-Sep-2024	16:08:57	606243849616096000
2,324	223.50	XLON	04-Sep-2024	16:08:57	606243849616096000
639	223.50	TRQX	04-Sep-2024	16:08:57	592170099182801000
1,227	223.50	CHIX	04-Sep-2024	16:08:57	592170099182801000
2,454	223.50	CHIX	04-Sep-2024	16:08:57	592170099182801000
1,227	223.50	BATE	04-Sep-2024	16:08:57	592170099182801000
1,227	223.50	BATE	04-Sep-2024	16:08:57	592170099182801000
134	223.50	TRQX	04-Sep-2024	16:08:57	606243849616096000
1,093	223.50	TRQX	04-Sep-2024	16:08:57	606243849616096000
2,906	223.50	CHIX	04-Sep-2024	16:08:57	606243849616096000
923	223.50	CHIX	04-Sep-2024	16:08:57	606243849616096000
926	223.50	BATE	04-Sep-2024	16:08:57	606243849616096000
304	223.50	CHIX	04-Sep-2024	16:08:57	606243849616096000
1,753	223.50	XLON	04-Sep-2024	16:08:57	606243849616096000
1,227	223.50	CHIX	04-Sep-2024	16:08:57	592170099182801000
858	223.50	CHIX	04-Sep-2024	16:15:38	592170099183101000
3,291	223.50	XLON	04-Sep-2024	16:15:38	592170099183101000
2,527	223.50	XLON	04-Sep-2024	16:15:38	606243849616379000
1,596	223.50	CHIX	04-Sep-2024	16:15:38	592170099183101000
1,227	223.50	BATE	04-Sep-2024	16:15:38	592170099183101000
1,227	223.50	BATE	04-Sep-2024	16:15:38	606243849616379000
3,013	223.50	CHIX	04-Sep-2024	16:15:38	606243849616379000
1,227	223.50	AQXE	04-Sep-2024	16:15:38	606243849616379000
1,227	223.50	CHIX	04-Sep-2024	16:15:39	592170099183101000
588	223.50	TRQX	04-Sep-2024	16:15:39	592170099183101000
1,227	223.50	TRQX	04-Sep-2024	16:15:39	592170099183101000
2,851	223.50	XLON	04-Sep-2024	16:15:39	606243849616380000
1,227	223.50	TRQX	04-Sep-2024	16:15:39	606243849616380000
2,500	223.50	XLON	04-Sep-2024	16:15:39	592170099183101000
1,538	223.50	XLON	04-Sep-2024	16:15:39	592170099183101000
1,538	223.50	XLON	04-Sep-2024	16:15:39	592170099183101000
808	223.50	TRQX	04-Sep-2024	16:15:39	606243849616380000
1,940	223.50	TRQX	04-Sep-2024	16:15:39	606243849616380000
2,454	223.50	CHIX	04-Sep-2024	16:15:39	606243849616380000
473	223.50	TRQX	04-Sep-2024	16:15:42	592170099183104000
1,227	223.50	AQXE	04-Sep-2024	16:15:42	592170099183104000
821	223.50	BATE	04-Sep-2024	16:17:36	606243849616462000

1,227	223.50	TRQX	04-Sep-2024	16:17:42	592170099183194000
754	223.50	TRQX	04-Sep-2024	16:17:42	592170099183194000
1	223.50	XLON	04-Sep-2024	16:20:38	606243849616599000
1,227	223.50	XLON	04-Sep-2024	16:25:47	592170099183591000
1,816	223.50	XLON	04-Sep-2024	16:25:47	592170099183591000
2,900	223.50	XLON	04-Sep-2024	16:25:47	606243849616842000
4,240	223.50	XLON	04-Sep-2024	16:25:47	606243849616842000
12	223.50	AQXE	04-Sep-2024	16:27:46	606243849616917000
42	223.50	AQXE	04-Sep-2024	16:27:48	606243849616917000
5,322	223.50	XLON	04-Sep-2024	16:28:34	592170099183705000
696	223.50	XLON	04-Sep-2024	16:28:34	606243849616949000
890	223.50	XLON	04-Sep-2024	16:28:34	606243849616949000
2,048	223.50	BATE	04-Sep-2024	16:28:34	592170099183705000
406	223.50	BATE	04-Sep-2024	16:28:34	606243849616949000
1,227	223.50	CHIX	04-Sep-2024	16:28:34	592170099183705000
2,009	223.50	CHIX	04-Sep-2024	16:28:34	606243849616949000