

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,576	232.00	XLON	04-Jul-2024	08:02:46	606221908218050000
1,333	232.10	XLON	04-Jul-2024	08:03:02	606221908218054000
379	232.10	XLON	04-Jul-2024	08:03:02	606221908218054000
2,371	232.30	XLON	04-Jul-2024	08:03:40	606221908218067000
1,877	232.30	XLON	04-Jul-2024	08:03:53	606221908218070000
1,213	232.30	XLON	04-Jul-2024	08:04:35	592148157782034000
1,279	232.30	CHIX	04-Jul-2024	08:04:35	606221908218081000
2,841	232.80	XLON	04-Jul-2024	08:08:36	592148157782122000
1,420	232.80	XLON	04-Jul-2024	08:08:36	606221908218164000
1,420	232.80	XLON	04-Jul-2024	08:08:36	606221908218164000
3,470	232.80	XLON	04-Jul-2024	08:08:37	606221908218165000
104	232.80	XLON	04-Jul-2024	08:09:06	592148157782133000
1,665	232.80	XLON	04-Jul-2024	08:09:06	592148157782133000
1,707	232.80	XLON	04-Jul-2024	08:09:07	606221908218175000
268	233.10	XLON	04-Jul-2024	08:09:08	606221908218176000
424	233.10	XLON	04-Jul-2024	08:09:10	606221908218178000
1,575	233.10	XLON	04-Jul-2024	08:09:10	606221908218178000
325	233.10	XLON	04-Jul-2024	08:09:11	606221908218179000
1,194	233.10	XLON	04-Jul-2024	08:09:11	606221908218179000
848	233.10	XLON	04-Jul-2024	08:09:11	606221908218179000
172	233.10	XLON	04-Jul-2024	08:09:11	606221908218179000
628	233.10	AQXE	04-Jul-2024	08:09:49	606221908218193000
1,204	233.10	AQXE	04-Jul-2024	08:09:49	606221908218193000
453	233.10	XLON	04-Jul-2024	08:09:51	606221908218193000
1,151	233.10	XLON	04-Jul-2024	08:09:51	606221908218193000
103	233.10	XLON	04-Jul-2024	08:09:52	592148157782152000
1,822	233.10	XLON	04-Jul-2024	08:09:52	592148157782152000
676	233.10	BATE	04-Jul-2024	08:10:38	592148157782168000
623	233.10	AQXE	04-Jul-2024	08:10:38	606221908218209000
1,546	233.10	XLON	04-Jul-2024	08:10:38	592148157782168000
574	233.10	XLON	04-Jul-2024	08:10:38	592148157782168000
617	233.10	XLON	04-Jul-2024	08:10:38	606221908218209000
302	232.80	AQXE	04-Jul-2024	08:11:00	592148157782175000
669	232.80	AQXE	04-Jul-2024	08:11:00	592148157782175000
101	232.80	BATE	04-Jul-2024	08:11:00	606221908218215000
472	232.80	XLON	04-Jul-2024	08:11:28	592148157782184000
1,516	232.80	XLON	04-Jul-2024	08:11:28	592148157782184000
1,077	232.80	XLON	04-Jul-2024	08:11:28	606221908218224000
1,213	232.70	BATE	04-Jul-2024	08:11:33	606221908218225000
4,934	232.70	XLON	04-Jul-2024	08:11:33	592148157782186000
2,009	232.70	XLON	04-Jul-2024	08:11:33	592148157782186000
714	232.70	XLON	04-Jul-2024	08:11:33	592148157782186000
446	232.70	XLON	04-Jul-2024	08:11:33	592148157782186000
850	232.70	CHIX	04-Jul-2024	08:11:33	606221908218225000
363	232.70	CHIX	04-Jul-2024	08:11:33	606221908218225000
3,169	232.70	XLON	04-Jul-2024	08:11:36	592148157782186000
1,213	232.70	CHIX	04-Jul-2024	08:11:36	606221908218226000
2,379	232.70	XLON	04-Jul-2024	08:11:36	592148157782186000
1,074	232.70	XLON	04-Jul-2024	08:11:36	592148157782186000
1,698	232.60	XLON	04-Jul-2024	08:12:14	592148157782198000
49	232.60	XLON	04-Jul-2024	08:12:14	592148157782198000
2,385	232.60	TRQX	04-Jul-2024	08:12:14	592148157782198000
1,213	232.60	BATE	04-Jul-2024	08:12:14	606221908218237000
1,213	232.60	AQXE	04-Jul-2024	08:12:28	592148157782202000
3,252	232.50	BATE	04-Jul-2024	08:12:28	592148157782202000
2,426	232.50	AQXE	04-Jul-2024	08:12:28	592148157782202000
1,213	232.50	TRQX	04-Jul-2024	08:12:28	606221908218241000
1,700	232.50	XLON	04-Jul-2024	08:12:28	592148157782202000
539	232.50	XLON	04-Jul-2024	08:12:28	592148157782202000
1,250	232.50	XLON	04-Jul-2024	08:12:28	592148157782202000
850	232.50	TRQX	04-Jul-2024	08:12:28	606221908218241000
900	232.50	CHIX	04-Jul-2024	08:12:28	606221908218241000
1,213	232.80	CHIX	04-Jul-2024	08:18:00	592148157782307000
1,213	232.80	AQXE	04-Jul-2024	08:18:00	606221908218342000
2,483	232.80	XLON	04-Jul-2024	08:18:00	606221908218342000
71	233.00	BATE	04-Jul-2024	08:20:47	606221908218394000
2,123	233.00	BATE	04-Jul-2024	08:20:47	592148157782362000

2,117	233.00	XLON	04-Jul-2024	08:21:07	606221908218401000
1,044	233.00	XLON	04-Jul-2024	08:21:07	606221908218401000
2,093	233.00	XLON	04-Jul-2024	08:21:17	592148157782371000
253	233.00	XLON	04-Jul-2024	08:21:17	606221908218404000
2,750	233.20	CHIX	04-Jul-2024	08:23:14	606221908218441000
1,104	233.30	CHIX	04-Jul-2024	08:23:31	606221908218446000
543	233.30	CHIX	04-Jul-2024	08:23:31	606221908218446000
1,663	233.30	CHIX	04-Jul-2024	08:23:31	606221908218446000
2,630	233.30	CHIX	04-Jul-2024	08:23:42	592148157782419000
2,602	233.40	XLON	04-Jul-2024	08:24:21	592148157782433000
1,500	233.50	XLON	04-Jul-2024	08:24:55	592148157782444000
181	233.50	XLON	04-Jul-2024	08:24:55	592148157782444000
656	233.50	XLON	04-Jul-2024	08:24:55	592148157782444000
488	233.50	XLON	04-Jul-2024	08:24:55	592148157782444000
1,856	233.30	XLON	04-Jul-2024	08:25:39	592148157782462000
2,426	233.30	CHIX	04-Jul-2024	08:25:39	592148157782462000
1,213	233.30	TRQX	04-Jul-2024	08:25:39	606221908218491000
1,213	233.30	BATE	04-Jul-2024	08:25:39	606221908218491000
1,213	233.30	XLON	04-Jul-2024	08:25:39	606221908218491000
1,362	233.30	CHIX	04-Jul-2024	08:26:25	592148157782478000
1,213	233.30	AQXE	04-Jul-2024	08:26:25	606221908218506000
3,900	233.30	XLON	04-Jul-2024	08:26:25	606221908218506000
1,213	233.30	CHIX	04-Jul-2024	08:26:25	592148157782478000
1,583	233.60	XLON	04-Jul-2024	08:29:26	606221908218570000
6,046	233.50	XLON	04-Jul-2024	08:30:29	606221908218595000
1,000	233.50	CHIX	04-Jul-2024	08:30:29	592148157782570000
2,426	233.50	XLON	04-Jul-2024	08:30:29	606221908218595000
1,213	233.50	CHIX	04-Jul-2024	08:30:29	592148157782570000
264	233.50	XLON	04-Jul-2024	08:30:29	592148157782570000
1,340	233.50	XLON	04-Jul-2024	08:30:38	606221908218598000
1,213	233.50	TRQX	04-Jul-2024	08:31:11	592148157782585000
1,319	233.50	XLON	04-Jul-2024	08:31:11	592148157782585000
1,213	233.50	CHIX	04-Jul-2024	08:31:11	592148157782585000
2,372	233.50	XLON	04-Jul-2024	08:31:11	606221908218609000
1,213	233.50	CHIX	04-Jul-2024	08:31:11	606221908218609000
1,213	233.40	BATE	04-Jul-2024	08:31:17	606221908218611000
1,447	233.40	AQXE	04-Jul-2024	08:31:17	606221908218611000
4,360	233.40	XLON	04-Jul-2024	08:31:17	592148157782587000
1,213	233.40	TRQX	04-Jul-2024	08:31:17	592148157782587000
1,935	233.30	XLON	04-Jul-2024	08:31:17	606221908218611000
1,401	233.30	TRQX	04-Jul-2024	08:34:22	592148157782655000
1,869	233.30	CHIX	04-Jul-2024	08:34:22	592148157782655000
1,213	233.30	BATE	04-Jul-2024	08:34:22	592148157782655000
2,426	233.30	XLON	04-Jul-2024	08:34:22	606221908218676000
1,213	233.30	TRQX	04-Jul-2024	08:34:22	606221908218676000
1,213	233.30	AQXE	04-Jul-2024	08:34:22	606221908218676000
1,800	233.30	XLON	04-Jul-2024	08:34:22	592148157782655000
640	233.30	XLON	04-Jul-2024	08:34:22	592148157782655000
850	233.30	TRQX	04-Jul-2024	08:34:22	606221908218676000
950	233.30	CHIX	04-Jul-2024	08:34:22	606221908218676000
1,933	233.20	AQXE	04-Jul-2024	08:34:27	592148157782657000
1,213	233.20	BATE	04-Jul-2024	08:34:27	592148157782657000
1,301	233.20	TRQX	04-Jul-2024	08:34:27	592148157782657000
1,804	233.30	XLON	04-Jul-2024	08:34:27	592148157782657000
1,213	233.20	CHIX	04-Jul-2024	08:34:27	606221908218678000
1,955	233.20	CHIX	04-Jul-2024	08:34:27	606221908218678000
1,746	233.60	XLON	04-Jul-2024	08:52:09	606221908219012000
1,900	233.60	XLON	04-Jul-2024	08:52:09	592148157783005000
180	233.60	XLON	04-Jul-2024	08:52:09	592148157783005000
1,997	233.70	CHIX	04-Jul-2024	08:52:35	592148157783012000
460	233.70	CHIX	04-Jul-2024	08:52:35	592148157783012000
49	233.70	BATE	04-Jul-2024	08:52:35	606221908219019000
3,245	233.70	BATE	04-Jul-2024	08:52:35	592148157783012000
1,213	233.50	BATE	04-Jul-2024	08:53:42	592148157783031000
1,213	233.50	TRQX	04-Jul-2024	08:53:42	592148157783031000
4,116	233.50	XLON	04-Jul-2024	08:53:42	592148157783031000
1,213	233.50	CHIX	04-Jul-2024	08:53:42	606221908219036000
2,312	233.50	XLON	04-Jul-2024	08:53:42	606221908219036000
2,243	233.40	XLON	04-Jul-2024	08:53:42	592148157783031000
2,758	233.40	XLON	04-Jul-2024	08:53:42	592148157783031000

1,530	233.40	XLON	04-Jul-2024	08:53:42	592148157783031000
2,097	233.50	XLON	04-Jul-2024	08:53:42	592148157783031000
2,013	233.50	CHIX	04-Jul-2024	08:53:42	606221908219036000
1,100	233.50	CHIX	04-Jul-2024	08:53:42	606221908219036000
326	233.50	CHIX	04-Jul-2024	08:53:42	606221908219036000
2,064	233.40	BATE	04-Jul-2024	08:54:23	592148157783043000
1,213	233.40	TRQX	04-Jul-2024	08:54:23	592148157783043000
2,426	233.40	CHIX	04-Jul-2024	08:54:23	606221908219048000
500	233.40	CHIX	04-Jul-2024	08:54:23	592148157783043000
2,118	233.40	XLON	04-Jul-2024	08:54:27	606221908219049000
2,126	233.40	XLON	04-Jul-2024	08:54:27	606221908219049000
713	233.40	CHIX	04-Jul-2024	08:55:31	592148157783061000
1,213	233.40	CHIX	04-Jul-2024	08:55:31	592148157783061000
3,448	233.40	XLON	04-Jul-2024	08:55:31	606221908219065000
2,789	233.40	XLON	04-Jul-2024	08:55:35	592148157783062000
659	233.40	XLON	04-Jul-2024	08:55:35	592148157783062000
1,213	233.40	CHIX	04-Jul-2024	08:55:35	606221908219066000
309	233.40	XLON	04-Jul-2024	08:55:35	606221908219066000
400	233.40	XLON	04-Jul-2024	08:55:35	606221908219066000
1,377	233.50	XLON	04-Jul-2024	09:03:37	606221908219221000
1,461	233.30	XLON	04-Jul-2024	09:03:54	592148157783235000
1,766	233.30	TRQX	04-Jul-2024	09:03:54	606221908219233000
1,766	233.30	TRQX	04-Jul-2024	09:03:54	606221908219233000
2,922	233.30	XLON	04-Jul-2024	09:03:54	606221908219233000
1,357	233.30	XLON	04-Jul-2024	09:03:54	606221908219233000
1,213	233.30	CHIX	04-Jul-2024	09:03:54	592148157783235000
1,213	233.30	AQXE	04-Jul-2024	09:03:54	592148157783235000
1,213	233.30	BATE	04-Jul-2024	09:03:54	592148157783235000
1,213	233.30	AQXE	04-Jul-2024	09:03:54	592148157783236000
1,213	233.30	CHIX	04-Jul-2024	09:03:54	592148157783236000
1,213	233.30	BATE	04-Jul-2024	09:03:54	606221908219233000
1,213	233.30	CHIX	04-Jul-2024	09:03:54	606221908219233000
1,213	233.30	CHIX	04-Jul-2024	09:03:54	606221908219233000
617	233.30	AQXE	04-Jul-2024	09:03:54	606221908219233000
1,484	233.40	XLON	04-Jul-2024	09:11:18	592148157783386000
252	233.40	XLON	04-Jul-2024	09:11:18	592148157783386000
1,264	233.30	XLON	04-Jul-2024	09:11:21	592148157783387000
802	233.50	TRQX	04-Jul-2024	09:12:45	592148157783416000
1,281	233.60	CHIX	04-Jul-2024	09:14:37	592148157783456000
3,837	233.60	CHIX	04-Jul-2024	09:14:44	592148157783458000
2,318	233.60	XLON	04-Jul-2024	09:15:55	592148157783481000
328	233.60	XLON	04-Jul-2024	09:15:56	592148157783481000
1,155	233.60	XLON	04-Jul-2024	09:15:56	592148157783481000
1,972	233.60	XLON	04-Jul-2024	09:17:14	592148157783506000
1,697	233.60	XLON	04-Jul-2024	09:17:15	606221908219491000
1,241	233.50	BATE	04-Jul-2024	09:17:18	592148157783508000
1,592	233.50	BATE	04-Jul-2024	09:18:36	592148157783531000
1,389	233.60	XLON	04-Jul-2024	09:19:00	592148157783546000
1,103	233.60	XLON	04-Jul-2024	09:19:00	592148157783546000
2,601	233.70	XLON	04-Jul-2024	09:20:31	592148157783578000
3,158	233.90	XLON	04-Jul-2024	09:23:37	592148157783634000
4,675	233.90	XLON	04-Jul-2024	09:24:29	606221908219629000
1,213	233.80	TRQX	04-Jul-2024	09:25:12	592148157783663000
5,545	233.80	XLON	04-Jul-2024	09:25:12	606221908219641000
900	233.80	TRQX	04-Jul-2024	09:25:12	592148157783663000
1,700	233.80	XLON	04-Jul-2024	09:25:12	606221908219641000
1,267	233.80	XLON	04-Jul-2024	09:25:12	606221908219641000
1,944	233.90	XLON	04-Jul-2024	09:27:27	592148157783710000
3,221	233.80	XLON	04-Jul-2024	09:28:06	606221908219699000
1,685	233.90	XLON	04-Jul-2024	09:28:51	592148157783737000
981	233.80	CHIX	04-Jul-2024	09:30:34	592148157783767000
232	233.80	CHIX	04-Jul-2024	09:30:34	592148157783767000
792	233.80	AQXE	04-Jul-2024	09:30:34	592148157783767000
1,884	233.90	XLON	04-Jul-2024	09:30:38	592148157783768000
1,762	233.90	XLON	04-Jul-2024	09:33:53	592148157783832000
1,044	233.90	XLON	04-Jul-2024	09:33:53	592148157783832000
2,346	233.80	XLON	04-Jul-2024	09:33:56	606221908219804000
1,401	233.80	AQXE	04-Jul-2024	09:33:56	606221908219804000
1,552	234.00	XLON	04-Jul-2024	09:34:40	592148157783849000
390	234.00	XLON	04-Jul-2024	09:34:40	592148157783849000

2,277	234.00	XLON	04-Jul-2024	09:36:19	592148157783881000
1,453	234.00	XLON	04-Jul-2024	09:36:56	606221908219859000
1,417	234.00	XLON	04-Jul-2024	09:36:56	606221908219859000
4,872	233.90	XLON	04-Jul-2024	09:37:31	592148157783903000
1,170	233.90	XLON	04-Jul-2024	09:37:31	606221908219870000
262	233.90	XLON	04-Jul-2024	09:37:31	606221908219870000
350	233.90	CHIX	04-Jul-2024	09:37:31	606221908219870000
863	233.90	CHIX	04-Jul-2024	09:37:31	606221908219870000
1,700	233.90	XLON	04-Jul-2024	09:37:31	592148157783903000
1,544	233.90	XLON	04-Jul-2024	09:37:31	592148157783903000
1,215	233.90	XLON	04-Jul-2024	09:37:31	592148157783903000
21	233.90	CHIX	04-Jul-2024	09:38:10	592148157783914000
1,192	233.90	CHIX	04-Jul-2024	09:38:11	592148157783914000
3,937	233.90	XLON	04-Jul-2024	09:38:11	606221908219881000
4,531	233.90	XLON	04-Jul-2024	09:40:43	606221908219933000
1,213	233.90	CHIX	04-Jul-2024	09:40:43	592148157783968000
400	234.00	AQXE	04-Jul-2024	09:43:40	592148157784039000
788	234.00	AQXE	04-Jul-2024	09:43:40	592148157784039000
137	234.00	AQXE	04-Jul-2024	09:43:40	592148157784039000
2,004	234.00	XLON	04-Jul-2024	09:44:57	606221908220024000
1,907	233.90	XLON	04-Jul-2024	09:46:10	606221908220051000
74	234.00	TRQX	04-Jul-2024	09:46:14	592148157784094000
183	234.00	AQXE	04-Jul-2024	09:46:14	606221908220054000
451	234.00	AQXE	04-Jul-2024	09:46:14	606221908220054000
804	234.00	AQXE	04-Jul-2024	09:46:14	606221908220054000
450	234.00	AQXE	04-Jul-2024	09:46:14	606221908220054000
400	234.00	AQXE	04-Jul-2024	09:47:38	606221908220080000
451	234.00	AQXE	04-Jul-2024	09:47:38	606221908220080000
433	234.00	AQXE	04-Jul-2024	09:47:38	606221908220080000
801	234.00	AQXE	04-Jul-2024	09:47:38	606221908220080000
652	234.00	AQXE	04-Jul-2024	09:47:38	606221908220080000
1,213	233.80	TRQX	04-Jul-2024	09:48:12	592148157784132000
3,891	233.80	XLON	04-Jul-2024	09:48:12	592148157784132000
1,213	233.80	XLON	04-Jul-2024	09:48:12	592148157784132000
1,551	233.80	XLON	04-Jul-2024	09:48:12	592148157784132000
1,893	233.80	XLON	04-Jul-2024	09:48:12	592148157784132000
1,213	233.80	TRQX	04-Jul-2024	09:48:12	606221908220090000
2,426	233.80	AQXE	04-Jul-2024	09:48:12	592148157784132000
1,466	233.80	AQXE	04-Jul-2024	09:48:12	592148157784132000
1,213	233.80	BATE	04-Jul-2024	09:48:12	592148157784132000
3,084	233.80	BATE	04-Jul-2024	09:48:12	606221908220090000
1,357	233.80	AQXE	04-Jul-2024	09:48:12	606221908220090000
1,871	233.80	CHIX	04-Jul-2024	09:48:12	606221908220090000
1,213	233.70	BATE	04-Jul-2024	09:49:16	592148157784162000
1,213	233.70	BATE	04-Jul-2024	09:49:16	592148157784162000
2,167	233.70	CHIX	04-Jul-2024	09:52:07	592148157784212000
3,667	233.70	XLON	04-Jul-2024	09:52:07	592148157784212000
1,241	233.70	XLON	04-Jul-2024	09:52:07	592148157784212000
1,460	233.70	CHIX	04-Jul-2024	09:52:07	606221908220166000
1,213	233.70	XLON	04-Jul-2024	09:52:07	606221908220166000
2,426	233.70	XLON	04-Jul-2024	09:54:07	592148157784254000
3,089	233.70	TRQX	04-Jul-2024	09:54:07	606221908220206000
1,294	233.70	CHIX	04-Jul-2024	09:54:07	606221908220206000
1,213	233.70	AQXE	04-Jul-2024	09:54:07	592148157784254000
1,213	233.70	AQXE	04-Jul-2024	09:54:07	606221908220206000
1,295	233.60	BATE	04-Jul-2024	09:58:23	592148157784342000
1,482	233.60	AQXE	04-Jul-2024	09:58:23	592148157784342000
1,213	233.60	CHIX	04-Jul-2024	09:58:23	592148157784342000
1,518	233.60	XLON	04-Jul-2024	09:58:23	592148157784342000
1,213	233.60	TRQX	04-Jul-2024	09:58:23	592148157784342000
1,213	233.60	TRQX	04-Jul-2024	09:58:23	592148157784342000
1,213	233.60	AQXE	04-Jul-2024	09:58:23	606221908220290000
239	233.60	AQXE	04-Jul-2024	09:58:23	606221908220290000
974	233.60	AQXE	04-Jul-2024	09:58:23	606221908220290000
1,295	233.60	XLON	04-Jul-2024	09:58:23	606221908220290000
1,213	233.60	CHIX	04-Jul-2024	09:58:23	606221908220290000
1,299	233.60	CHIX	04-Jul-2024	09:58:23	606221908220290000
2,426	233.60	XLON	04-Jul-2024	09:58:23	606221908220290000
1,213	233.50	TRQX	04-Jul-2024	09:58:23	592148157784342000
1,213	233.50	BATE	04-Jul-2024	09:58:23	592148157784342000

1,405	233.50	CHIX	04-Jul-2024	09:58:23	592148157784342000
2,270	233.50	CHIX	04-Jul-2024	09:58:23	592148157784342000
1,213	233.50	TRQX	04-Jul-2024	09:58:23	606221908220290000
1,365	233.50	CHIX	04-Jul-2024	09:58:23	606221908220290000
1,213	233.50	BATE	04-Jul-2024	09:58:23	606221908220290000
1,213	233.40	TRQX	04-Jul-2024	10:07:14	592148157784505000
1,817	233.40	XLON	04-Jul-2024	10:07:14	592148157784505000
544	233.40	XLON	04-Jul-2024	10:07:14	606221908220446000
959	233.40	XLON	04-Jul-2024	10:07:14	606221908220446000
2,235	233.70	BATE	04-Jul-2024	10:17:54	592148157784706000
2,619	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,309	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,903	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
5,927	233.70	XLON	04-Jul-2024	10:17:54	606221908220637000
799	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,226	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,138	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,213	233.70	CHIX	04-Jul-2024	10:17:54	606221908220637000
211	233.70	BATE	04-Jul-2024	10:17:54	592148157784706000
798	233.70	XLON	04-Jul-2024	10:17:54	606221908220637000
2,922	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
241	233.70	XLON	04-Jul-2024	10:17:54	592148157784706000
1,213	233.70	CHIX	04-Jul-2024	10:18:05	606221908220640000
3,007	233.70	XLON	04-Jul-2024	10:18:05	592148157784708000
1,213	233.70	TRQX	04-Jul-2024	10:18:05	592148157784708000
1,213	233.70	BATE	04-Jul-2024	10:18:05	606221908220640000
1,814	233.70	XLON	04-Jul-2024	10:18:05	592148157784708000
3,786	233.60	XLON	04-Jul-2024	10:18:29	592148157784717000
4,131	233.60	XLON	04-Jul-2024	10:21:55	606221908220709000
215	233.60	XLON	04-Jul-2024	10:25:02	592148157784842000
2,724	233.60	XLON	04-Jul-2024	10:25:02	592148157784842000
1,131	233.60	TRQX	04-Jul-2024	10:25:02	592148157784842000
82	233.60	TRQX	04-Jul-2024	10:25:02	592148157784842000
1,213	233.60	BATE	04-Jul-2024	10:25:02	592148157784842000
1,707	233.50	XLON	04-Jul-2024	10:25:02	592148157784842000
2,024	233.60	CHIX	04-Jul-2024	10:25:02	592148157784842000
2,367	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
686	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
1,144	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
1,213	233.60	TRQX	04-Jul-2024	10:25:02	606221908220767000
1,296	233.60	CHIX	04-Jul-2024	10:25:02	606221908220767000
1,700	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
1,176	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
1,086	233.60	XLON	04-Jul-2024	10:25:02	606221908220767000
1,495	233.50	CHIX	04-Jul-2024	10:25:02	592148157784842000
2,023	233.50	CHIX	04-Jul-2024	10:25:02	592148157784842000
1,496	233.50	AQXE	04-Jul-2024	10:25:18	592148157784850000
1,213	233.50	AQXE	04-Jul-2024	10:25:18	592148157784850000
2,132	233.50	TRQX	04-Jul-2024	10:25:18	60622190822075000
2,426	233.50	BATE	04-Jul-2024	10:25:18	60622190822075000
1,213	233.50	BATE	04-Jul-2024	10:25:18	60622190822075000
294	233.50	TRQX	04-Jul-2024	10:25:18	60622190822075000
2,437	233.10	XLON	04-Jul-2024	10:34:53	606221908220953000
1,808	233.10	XLON	04-Jul-2024	10:35:06	606221908220957000
2,601	233.10	CHIX	04-Jul-2024	10:36:01	592148157785058000
1,213	233.10	BATE	04-Jul-2024	10:36:01	606221908220974000
1,213	233.10	TRQX	04-Jul-2024	10:36:01	606221908220974000
3,490	233.10	XLON	04-Jul-2024	10:36:01	592148157785059000
1,625	233.10	CHIX	04-Jul-2024	10:36:01	606221908220974000
4,294	233.00	XLON	04-Jul-2024	10:36:01	592148157785059000
190	233.00	AQXE	04-Jul-2024	10:37:09	606221908220996000
781	233.50	AQXE	04-Jul-2024	10:52:23	592148157785374000
665	233.50	AQXE	04-Jul-2024	10:52:23	592148157785374000
544	233.50	AQXE	04-Jul-2024	10:52:23	592148157785374000
208	233.50	AQXE	04-Jul-2024	10:52:23	592148157785374000
419	233.50	AQXE	04-Jul-2024	10:52:23	592148157785374000
640	233.50	AQXE	04-Jul-2024	10:52:23	606221908221276000
2,539	233.40	XLON	04-Jul-2024	10:52:27	606221908221277000
3,614	233.40	TRQX	04-Jul-2024	10:53:11	592148157785388000
1,213	233.40	BATE	04-Jul-2024	10:53:11	592148157785388000

1,213	233.40	CHIX	04-Jul-2024	10:53:11	606221908221289000
2,426	233.40	XLON	04-Jul-2024	10:53:22	592148157785391000
1,213	233.40	CHIX	04-Jul-2024	10:53:36	606221908221296000
1,379	233.40	AQXE	04-Jul-2024	10:53:53	592148157785400000
3,490	233.40	XLON	04-Jul-2024	10:53:53	606221908221300000
1,194	233.40	XLON	04-Jul-2024	10:53:53	606221908221300000
1,266	233.40	XLON	04-Jul-2024	10:53:53	606221908221300000
872	233.40	XLON	04-Jul-2024	10:53:53	606221908221300000
1,474	233.30	CHIX	04-Jul-2024	10:55:02	592148157785423000
1,831	233.30	CHIX	04-Jul-2024	10:55:02	606221908221322000
1,774	233.30	XLON	04-Jul-2024	10:55:02	606221908221322000
652	233.30	XLON	04-Jul-2024	10:55:02	592148157785423000
1,377	233.20	XLON	04-Jul-2024	10:56:55	606221908221357000
4,720	233.20	XLON	04-Jul-2024	10:56:55	606221908221357000
1,380	233.40	XLON	04-Jul-2024	11:02:27	606221908221468000
1,067	233.40	XLON	04-Jul-2024	11:03:49	592148157785609000
381	233.40	XLON	04-Jul-2024	11:03:49	592148157785609000
457	233.40	XLON	04-Jul-2024	11:03:49	592148157785609000
154	233.40	XLON	04-Jul-2024	11:03:49	606221908221500000
181	233.40	TRQX	04-Jul-2024	11:05:19	592148157785634000
39	233.40	XLON	04-Jul-2024	11:05:19	606221908221524000
373	233.40	XLON	04-Jul-2024	11:05:19	606221908221524000
448	233.40	XLON	04-Jul-2024	11:05:19	606221908221524000
790	233.40	XLON	04-Jul-2024	11:05:19	606221908221524000
34	233.40	CHIX	04-Jul-2024	11:05:19	606221908221524000
851	233.40	CHIX	04-Jul-2024	11:05:20	606221908221524000
117	233.60	CHIX	04-Jul-2024	11:12:53	606221908221646000
1,286	233.60	XLON	04-Jul-2024	11:12:53	592148157785763000
408	233.60	XLON	04-Jul-2024	11:12:53	592148157785763000
3,889	233.70	CHIX	04-Jul-2024	11:17:50	592148157785854000
3,613	233.70	CHIX	04-Jul-2024	11:17:50	592148157785854000
5,078	233.70	CHIX	04-Jul-2024	11:17:50	592148157785854000
4,453	233.70	CHIX	04-Jul-2024	11:17:50	592148157785854000
1,200	233.70	TRQX	04-Jul-2024	11:17:50	606221908221732000
1,213	233.80	BATE	04-Jul-2024	11:19:44	592148157785896000
1,248	233.80	CHIX	04-Jul-2024	11:19:44	606221908221771000
1,213	233.80	BATE	04-Jul-2024	11:19:44	606221908221771000
1,808	233.80	XLON	04-Jul-2024	11:19:44	592148157785896000
1,213	233.80	XLON	04-Jul-2024	11:19:44	606221908221771000
2,024	233.80	XLON	04-Jul-2024	11:20:38	592148157785910000
2,034	233.80	XLON	04-Jul-2024	11:20:38	592148157785910000
225	233.70	XLON	04-Jul-2024	11:20:55	606221908221789000
5,057	233.70	XLON	04-Jul-2024	11:20:55	606221908221789000
1,213	233.70	CHIX	04-Jul-2024	11:21:30	592148157785924000
1,213	233.70	CHIX	04-Jul-2024	11:21:30	592148157785924000
4,837	233.70	XLON	04-Jul-2024	11:21:30	606221908221798000
4,007	233.70	XLON	04-Jul-2024	11:21:30	606221908221798000
1,516	233.70	XLON	04-Jul-2024	11:21:30	606221908221798000
541	233.70	XLON	04-Jul-2024	11:21:30	606221908221798000
650	233.70	XLON	04-Jul-2024	11:21:30	606221908221798000
1,516	233.70	XLON	04-Jul-2024	11:21:30	592148157785924000
541	233.70	XLON	04-Jul-2024	11:21:30	592148157785924000
650	233.70	XLON	04-Jul-2024	11:21:30	592148157785924000
1,213	233.70	CHIX	04-Jul-2024	11:25:11	592148157785988000
1,610	233.70	XLON	04-Jul-2024	11:25:11	606221908221860000
3,227	233.70	XLON	04-Jul-2024	11:25:11	606221908221860000
1,100	233.70	TRQX	04-Jul-2024	11:25:11	606221908221860000
4,148	233.70	XLON	04-Jul-2024	11:25:11	592148157785988000
1,213	233.70	CHIX	04-Jul-2024	11:25:11	606221908221860000
1,341	233.70	XLON	04-Jul-2024	11:25:15	592148157785990000
985	233.70	XLON	04-Jul-2024	11:25:15	592148157785990000
1,244	233.70	XLON	04-Jul-2024	11:25:15	592148157785990000
1,213	233.70	CHIX	04-Jul-2024	11:25:15	606221908221861000
1,191	233.70	XLON	04-Jul-2024	11:25:29	606221908221865000
1,579	233.70	XLON	04-Jul-2024	11:25:29	606221908221865000
1,213	233.70	CHIX	04-Jul-2024	11:25:31	592148157785994000
722	233.70	XLON	04-Jul-2024	11:25:31	606221908221865000
1,711	233.60	XLON	04-Jul-2024	11:25:36	592148157785996000
1,213	233.60	AQXE	04-Jul-2024	11:25:36	592148157785996000
2,924	233.60	BATE	04-Jul-2024	11:25:36	592148157785996000

1,213	233.60	TRQX	04-Jul-2024	11:25:36	606221908221867000
1,213	233.60	TRQX	04-Jul-2024	11:25:36	606221908221867000
1,355	233.60	XLON	04-Jul-2024	11:42:45	592148157786297000
2,367	233.60	XLON	04-Jul-2024	11:45:05	592148157786338000
2,432	233.70	XLON	04-Jul-2024	11:48:45	60622190822253000
151	233.70	XLON	04-Jul-2024	11:48:45	60622190822253000
20	233.70	XLON	04-Jul-2024	11:49:01	592148157786408000
162	233.70	XLON	04-Jul-2024	11:49:01	60622190822257000
1,376	233.70	XLON	04-Jul-2024	11:49:01	592148157786408000
2,793	233.60	CHIX	04-Jul-2024	11:49:30	60622190822266000
1,444	233.60	TRQX	04-Jul-2024	11:49:30	592148157786417000
138	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
242	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
245	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
528	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
513	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
1	233.70	BATE	04-Jul-2024	11:50:02	592148157786426000
104	233.70	BATE	04-Jul-2024	11:50:02	592148157786426000
69	233.70	BATE	04-Jul-2024	11:50:02	592148157786426000
966	233.70	BATE	04-Jul-2024	11:50:02	60622190822274000
2,653	233.80	CHIX	04-Jul-2024	11:52:29	592148157786467000
3,314	233.80	CHIX	04-Jul-2024	11:53:04	592148157786475000
2,521	233.80	XLON	04-Jul-2024	11:54:48	592148157786504000
330	233.80	CHIX	04-Jul-2024	11:54:48	606221908222348000
18	233.80	CHIX	04-Jul-2024	11:54:48	606221908222348000
16	233.80	CHIX	04-Jul-2024	11:54:48	606221908222348000
849	233.80	CHIX	04-Jul-2024	11:55:00	606221908222350000
726	233.80	CHIX	04-Jul-2024	11:56:42	592148157786539000
2,715	233.80	XLON	04-Jul-2024	11:56:42	606221908222382000
487	233.80	CHIX	04-Jul-2024	11:57:03	592148157786547000
1,213	233.80	CHIX	04-Jul-2024	11:58:13	592148157786565000
2,548	233.80	XLON	04-Jul-2024	11:58:13	606221908222407000
1,326	233.70	AQXE	04-Jul-2024	11:58:21	592148157786567000
165	233.70	AQXE	04-Jul-2024	11:58:21	592148157786567000
5,492	233.70	AQXE	04-Jul-2024	11:58:21	592148157786567000
4,873	233.70	CHIX	04-Jul-2024	11:58:21	592148157786567000
1,441	233.70	CHIX	04-Jul-2024	11:58:21	592148157786567000
1,213	233.60	TRQX	04-Jul-2024	11:58:21	592148157786567000
587	233.60	BATE	04-Jul-2024	11:58:21	592148157786567000
3,490	233.70	XLON	04-Jul-2024	11:58:21	606221908222409000
1,252	233.70	XLON	04-Jul-2024	11:58:21	606221908222409000
888	233.70	XLON	04-Jul-2024	11:58:21	606221908222409000
2,962	233.70	XLON	04-Jul-2024	11:58:21	592148157786567000
1,213	233.70	CHIX	04-Jul-2024	11:58:21	606221908222409000
2,449	233.60	BATE	04-Jul-2024	11:58:21	592148157786568000
1,213	233.60	CHIX	04-Jul-2024	11:58:21	606221908222409000
1,213	233.60	XLON	04-Jul-2024	11:58:34	606221908222413000
1,277	233.60	CHIX	04-Jul-2024	11:58:34	592148157786571000
1,436	233.50	XLON	04-Jul-2024	12:02:09	592148157786630000
1,213	233.50	TRQX	04-Jul-2024	12:02:09	592148157786630000
1,499	233.50	XLON	04-Jul-2024	12:02:09	606221908222469000
880	233.50	BATE	04-Jul-2024	12:02:09	592148157786630000
888	233.50	BATE	04-Jul-2024	12:02:09	592148157786630000
1,769	233.50	CHIX	04-Jul-2024	12:02:09	592148157786630000
397	233.50	AQXE	04-Jul-2024	12:02:09	606221908222469000
816	233.50	AQXE	04-Jul-2024	12:02:09	606221908222469000
2,513	233.50	CHIX	04-Jul-2024	12:02:09	606221908222469000
280	233.50	CHIX	04-Jul-2024	12:02:09	606221908222469000
1,925	233.40	CHIX	04-Jul-2024	12:02:10	592148157786631000
1,213	233.40	TRQX	04-Jul-2024	12:02:10	592148157786631000
1,368	233.40	BATE	04-Jul-2024	12:02:10	606221908222469000
1,213	233.40	BATE	04-Jul-2024	12:02:10	606221908222469000
1,175	233.40	TRQX	04-Jul-2024	12:02:10	606221908222469000
38	233.40	TRQX	04-Jul-2024	12:02:10	606221908222469000
1,247	233.50	XLON	04-Jul-2024	12:18:16	592148157786910000
438	233.40	AQXE	04-Jul-2024	12:18:46	592148157786922000
64	233.60	TRQX	04-Jul-2024	12:19:55	606221908222767000
54	233.60	TRQX	04-Jul-2024	12:19:55	606221908222767000
58	233.60	TRQX	04-Jul-2024	12:19:55	606221908222767000
2,794	233.60	TRQX	04-Jul-2024	12:23:02	592148157786993000

1,436	233.60	TRQX	04-Jul-2024	12:23:02	592148157786993000
1,468	233.60	TRQX	04-Jul-2024	12:23:02	606221908222814000
1,354	233.60	CHIX	04-Jul-2024	12:26:01	592148157787042000
1,213	233.60	CHIX	04-Jul-2024	12:26:01	592148157787042000
2,711	233.60	XLON	04-Jul-2024	12:26:01	592148157787042000
1,281	233.60	XLON	04-Jul-2024	12:26:01	606221908222860000
215	233.60	XLON	04-Jul-2024	12:26:01	606221908222860000
1,213	233.60	TRQX	04-Jul-2024	12:29:58	592148157787120000
1,213	233.60	CHIX	04-Jul-2024	12:29:58	592148157787120000
531	233.60	BATE	04-Jul-2024	12:29:58	592148157787120000
682	233.60	BATE	04-Jul-2024	12:29:58	592148157787120000
815	233.60	XLON	04-Jul-2024	12:29:58	606221908222935000
1,720	233.60	XLON	04-Jul-2024	12:29:58	606221908222935000
1,321	233.60	CHIX	04-Jul-2024	12:29:58	606221908222935000
3,302	233.70	XLON	04-Jul-2024	12:32:01	592148157787158000
1,214	233.70	XLON	04-Jul-2024	12:32:01	592148157787158000
111	233.70	XLON	04-Jul-2024	12:32:01	592148157787158000
1,261	233.70	XLON	04-Jul-2024	12:33:56	606221908223010000
2,901	233.70	XLON	04-Jul-2024	12:33:56	606221908223010000
223	233.60	XLON	04-Jul-2024	12:35:01	606221908223028000
27	233.60	XLON	04-Jul-2024	12:35:01	606221908223028000
2,157	233.60	XLON	04-Jul-2024	12:35:01	606221908223028000
787	233.70	TRQX	04-Jul-2024	12:35:34	592148157787227000
7	233.70	TRQX	04-Jul-2024	12:35:34	592148157787227000
477	233.70	BATE	04-Jul-2024	12:35:34	606221908223037000
1,319	233.70	BATE	04-Jul-2024	12:35:34	606221908223037000
1,213	233.50	TRQX	04-Jul-2024	12:35:34	592148157787227000
2,907	233.50	BATE	04-Jul-2024	12:35:34	592148157787227000
1,354	233.50	CHIX	04-Jul-2024	12:35:34	592148157787227000
1,213	233.50	CHIX	04-Jul-2024	12:35:34	606221908223037000
2,008	233.70	XLON	04-Jul-2024	12:41:12	592148157787321000
795	233.70	XLON	04-Jul-2024	12:41:12	592148157787321000
1,399	233.70	XLON	04-Jul-2024	12:41:12	592148157787321000
2,160	233.70	XLON	04-Jul-2024	12:41:12	606221908223126000
433	233.70	XLON	04-Jul-2024	12:42:27	592148157787347000
2,425	233.70	XLON	04-Jul-2024	12:42:27	592148157787347000
1,255	233.70	XLON	04-Jul-2024	12:45:03	606221908223203000
2,558	233.70	XLON	04-Jul-2024	12:45:03	606221908223203000
1,405	233.60	XLON	04-Jul-2024	12:45:58	592148157787416000
1,469	233.60	XLON	04-Jul-2024	12:45:58	606221908223217000
4,199	233.60	AQXE	04-Jul-2024	12:45:58	592148157787416000
2,261	233.60	AQXE	04-Jul-2024	12:45:58	606221908223217000
1,122	233.60	AQXE	04-Jul-2024	12:45:58	606221908223217000
2,169	233.60	AQXE	04-Jul-2024	12:45:58	606221908223217000
58	233.60	BATE	04-Jul-2024	12:45:58	606221908223217000
2,447	233.60	XLON	04-Jul-2024	12:49:03	592148157787475000
672	233.60	XLON	04-Jul-2024	12:49:03	592148157787475000
1,213	233.60	CHIX	04-Jul-2024	12:49:03	606221908223273000
850	233.60	TRQX	04-Jul-2024	12:49:03	592148157787475000
62	233.60	TRQX	04-Jul-2024	12:49:03	592148157787475000
1,400	233.60	XLON	04-Jul-2024	12:49:03	606221908223273000
1,700	233.60	XLON	04-Jul-2024	12:49:03	606221908223273000
262	233.60	XLON	04-Jul-2024	12:49:03	606221908223273000
195	233.60	XLON	04-Jul-2024	12:49:03	592148157787475000
1,213	233.50	BATE	04-Jul-2024	12:49:25	592148157787484000
450	233.50	CHIX	04-Jul-2024	12:49:25	606221908223281000
62	233.50	XLON	04-Jul-2024	12:49:25	592148157787484000
1,600	233.50	XLON	04-Jul-2024	12:49:25	592148157787484000
784	233.50	XLON	04-Jul-2024	12:49:25	592148157787484000
1,725	233.60	AQXE	04-Jul-2024	12:57:28	606221908223416000
952	233.60	XLON	04-Jul-2024	12:59:12	606221908223444000
340	233.60	XLON	04-Jul-2024	12:59:12	606221908223444000
408	233.60	XLON	04-Jul-2024	12:59:12	606221908223444000
602	233.60	XLON	04-Jul-2024	12:59:12	606221908223444000
2,462	233.60	XLON	04-Jul-2024	13:01:05	606221908223484000
169	233.60	XLON	04-Jul-2024	13:01:05	606221908223484000
2,462	233.60	XLON	04-Jul-2024	13:02:55	592148157787729000
1,205	233.60	XLON	04-Jul-2024	13:02:55	592148157787729000
251	233.60	AQXE	04-Jul-2024	13:02:55	606221908223515000
2,462	233.60	XLON	04-Jul-2024	13:04:15	592148157787762000

221	233.60	CHIX	04-Jul-2024	13:04:15	606221908223546000
1,856	233.70	XLON	04-Jul-2024	13:07:27	592148157787815000
982	233.70	XLON	04-Jul-2024	13:07:27	606221908223596000
58	233.70	XLON	04-Jul-2024	13:07:37	606221908223599000
371	233.70	XLON	04-Jul-2024	13:07:37	606221908223599000
445	233.70	XLON	04-Jul-2024	13:07:37	606221908223599000
326	233.70	XLON	04-Jul-2024	13:07:37	606221908223599000
2,668	233.70	XLON	04-Jul-2024	13:07:37	606221908223599000
1,419	233.60	CHIX	04-Jul-2024	13:07:50	606221908223602000
309	233.90	XLON	04-Jul-2024	13:08:51	606221908223617000
1,647	233.90	XLON	04-Jul-2024	13:08:51	606221908223617000
1,432	233.90	XLON	04-Jul-2024	13:09:07	592148157787841000
178	233.90	XLON	04-Jul-2024	13:09:07	592148157787841000
137	233.90	XLON	04-Jul-2024	13:09:07	592148157787841000
2,426	233.70	CHIX	04-Jul-2024	13:10:21	592148157787867000
2,854	233.70	XLON	04-Jul-2024	13:10:21	606221908223645000
247	233.70	CHIX	04-Jul-2024	13:10:21	606221908223645000
248	233.70	CHIX	04-Jul-2024	13:10:21	606221908223645000
219	233.70	CHIX	04-Jul-2024	13:10:21	606221908223645000
250	233.70	CHIX	04-Jul-2024	13:10:21	606221908223645000
2,426	233.70	XLON	04-Jul-2024	13:10:31	592148157787870000
1,446	233.70	AQXE	04-Jul-2024	13:10:31	592148157787870000
1,213	233.70	CHIX	04-Jul-2024	13:10:31	606221908223648000
1,318	233.90	BATE	04-Jul-2024	13:14:42	592148157787952000
67	233.90	BATE	04-Jul-2024	13:14:42	592148157787952000
2,880	233.70	XLON	04-Jul-2024	13:15:45	592148157787969000
1,213	233.70	CHIX	04-Jul-2024	13:15:45	606221908223742000
3,079	233.70	XLON	04-Jul-2024	13:15:45	592148157787969000
1,278	233.70	XLON	04-Jul-2024	13:15:45	592148157787969000
1,213	233.70	XLON	04-Jul-2024	13:15:45	606221908223742000
683	233.70	XLON	04-Jul-2024	13:20:43	606221908223830000
1,213	233.70	XLON	04-Jul-2024	13:20:43	606221908223830000
2,501	233.70	XLON	04-Jul-2024	13:22:22	592148157788090000
1,069	233.70	XLON	04-Jul-2024	13:23:58	606221908223888000
381	233.70	XLON	04-Jul-2024	13:23:58	606221908223888000
458	233.70	XLON	04-Jul-2024	13:23:58	606221908223888000
758	233.70	XLON	04-Jul-2024	13:23:58	606221908223888000
326	233.70	CHIX	04-Jul-2024	13:25:14	592148157788146000
1,213	233.80	CHIX	04-Jul-2024	13:26:49	606221908223942000
1,519	233.90	XLON	04-Jul-2024	13:27:55	592148157788200000
1,900	233.90	XLON	04-Jul-2024	13:27:55	592148157788200000
337	233.90	XLON	04-Jul-2024	13:27:55	592148157788200000
2,221	233.90	XLON	04-Jul-2024	13:27:55	606221908223963000
1,258	233.90	CHIX	04-Jul-2024	13:28:36	592148157788214000
1,213	233.90	XLON	04-Jul-2024	13:28:36	606221908223976000
2,920	233.90	XLON	04-Jul-2024	13:28:36	592148157788214000
1,365	233.80	XLON	04-Jul-2024	13:29:31	592148157788231000
2,202	233.80	XLON	04-Jul-2024	13:29:31	592148157788231000
1,213	233.80	BATE	04-Jul-2024	13:29:31	606221908223992000
919	233.80	AQXE	04-Jul-2024	13:29:31	592148157788231000
1,983	233.80	XLON	04-Jul-2024	13:29:31	606221908223992000
731	233.80	AQXE	04-Jul-2024	13:29:31	592148157788231000
372	233.80	AQXE	04-Jul-2024	13:29:31	592148157788231000
1,213	233.80	BATE	04-Jul-2024	13:29:31	592148157788231000
404	233.80	AQXE	04-Jul-2024	13:31:33	592148157788269000
2,426	233.80	XLON	04-Jul-2024	13:31:33	592148157788269000
1,290	233.80	CHIX	04-Jul-2024	13:31:33	606221908224028000
443	233.80	TRQX	04-Jul-2024	13:31:33	606221908224028000
770	233.80	TRQX	04-Jul-2024	13:31:33	606221908224028000
2,013	233.80	CHIX	04-Jul-2024	13:31:33	606221908224028000
1,400	233.80	CHIX	04-Jul-2024	13:31:33	606221908224028000
817	233.80	XLON	04-Jul-2024	13:31:33	592148157788269000
2,367	233.90	XLON	04-Jul-2024	13:32:54	606221908224054000
1,650	233.90	XLON	04-Jul-2024	13:33:58	606221908224081000
842	233.90	XLON	04-Jul-2024	13:33:58	606221908224081000
2,650	233.90	XLON	04-Jul-2024	13:34:53	606221908224099000
1,536	233.90	XLON	04-Jul-2024	13:34:53	592148157788343000
1,647	233.80	XLON	04-Jul-2024	13:34:58	592148157788345000
1,246	233.80	TRQX	04-Jul-2024	13:34:58	592148157788345000
2,161	233.90	BATE	04-Jul-2024	13:35:44	606221908224115000

377	233.90	BATE	04-Jul-2024	13:35:44	606221908224115000
3,006	233.90	BATE	04-Jul-2024	13:36:41	606221908224132000
1,446	233.80	XLON	04-Jul-2024	13:36:41	606221908224132000
2,515	233.90	XLON	04-Jul-2024	13:37:34	606221908224148000
1,449	234.00	AQXE	04-Jul-2024	13:45:12	592148157788549000
1,220	234.00	BATE	04-Jul-2024	13:45:12	592148157788549000
2,483	234.00	CHIX	04-Jul-2024	13:45:12	592148157788549000
1,213	234.00	BATE	04-Jul-2024	13:45:12	606221908224294000
3,167	234.00	XLON	04-Jul-2024	13:45:12	592148157788549000
2,313	234.00	TRQX	04-Jul-2024	13:45:12	592148157788549000
2,426	234.00	XLON	04-Jul-2024	13:45:12	606221908224294000
1,213	234.00	TRQX	04-Jul-2024	13:45:12	606221908224294000
1,700	234.00	XLON	04-Jul-2024	13:45:12	606221908224294000
2,795	234.00	XLON	04-Jul-2024	13:45:12	606221908224294000
387	234.00	XLON	04-Jul-2024	13:45:12	592148157788549000
426	234.00	XLON	04-Jul-2024	13:45:12	592148157788549000
431	234.00	XLON	04-Jul-2024	13:45:12	592148157788549000
435	234.00	AQXE	04-Jul-2024	13:45:12	606221908224294000
4,704	234.00	XLON	04-Jul-2024	13:45:12	606221908224294000
1,213	234.00	CHIX	04-Jul-2024	13:45:12	592148157788549000
1,890	234.00	XLON	04-Jul-2024	13:45:12	606221908224294000
1,970	234.00	XLON	04-Jul-2024	13:47:41	592148157788605000
1,326	234.00	CHIX	04-Jul-2024	13:49:31	592148157788644000
1,213	234.00	TRQX	04-Jul-2024	13:49:31	606221908224385000
1,213	234.00	XLON	04-Jul-2024	13:49:51	592148157788651000
1,265	234.00	CHIX	04-Jul-2024	13:49:51	606221908224392000
1,213	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
1,255	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
2,426	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
934	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
808	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
1,625	234.00	BATE	04-Jul-2024	14:19:44	592148157789267000
1,793	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
447	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
279	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
1,213	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
1,255	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
1,176	234.00	BATE	04-Jul-2024	14:19:44	592148157789267000
1,255	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
2,463	234.00	BATE	04-Jul-2024	14:19:44	592148157789267000
3,639	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
1,213	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
2,983	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
1,213	234.00	TRQX	04-Jul-2024	14:19:44	592148157789267000
1,539	234.00	AQXE	04-Jul-2024	14:19:44	606221908224980000
2,393	234.00	BATE	04-Jul-2024	14:19:44	606221908224980000
1,214	234.00	TRQX	04-Jul-2024	14:19:44	606221908224980000
2,426	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,306	234.00	BATE	04-Jul-2024	14:19:44	606221908224980000
1,397	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,745	234.00	AQXE	04-Jul-2024	14:19:44	606221908224980000
2,426	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
3,107	234.00	AQXE	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	BATE	04-Jul-2024	14:19:44	606221908224980000
4,283	234.00	AQXE	04-Jul-2024	14:19:44	606221908224980000
3,036	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
8,474	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
2,886	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
94	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
800	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
3,000	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,388	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
2,412	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
1,593	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
474	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
1,683	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
2,980	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
4,061	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
3,214	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000

1,213	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
800	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
373	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
840	234.00	XLON	04-Jul-2024	14:19:44	606221908224980000
2,517	234.00	CHIX	04-Jul-2024	14:19:44	592148157789267000
1,213	234.00	BATE	04-Jul-2024	14:19:44	592148157789267000
944	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	AQXE	04-Jul-2024	14:19:44	592148157789267000
455	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
1,005	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
1,429	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
338	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
1,061	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
508	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	AQXE	04-Jul-2024	14:19:44	606221908224980000
1,213	234.00	BATE	04-Jul-2024	14:19:44	606221908224980000
273	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
350	234.00	CHIX	04-Jul-2024	14:19:44	606221908224980000
292	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
120	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
2,980	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
3,495	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
3,433	234.00	XLON	04-Jul-2024	14:19:44	592148157789267000
4,244	234.00	XLON	04-Jul-2024	14:19:49	592148157789269000
504	234.00	CHIX	04-Jul-2024	14:19:49	606221908224982000
2,792	234.00	XLON	04-Jul-2024	14:19:49	606221908224982000
1,495	234.00	CHIX	04-Jul-2024	14:19:49	606221908224982000
2,750	234.00	XLON	04-Jul-2024	14:19:50	592148157789269000
3,016	234.00	XLON	04-Jul-2024	14:19:50	606221908224983000
1,213	233.80	XLON	04-Jul-2024	14:32:51	606221908225288000
1,369	233.80	TRQX	04-Jul-2024	14:32:51	592148157789588000
1,213	233.80	AQXE	04-Jul-2024	14:32:51	606221908225288000
757	233.70	BATE	04-Jul-2024	14:33:37	592148157789608000
2,585	233.70	XLON	04-Jul-2024	14:33:37	592148157789608000
1,669	233.70	BATE	04-Jul-2024	14:33:37	592148157789608000
1,213	233.70	BATE	04-Jul-2024	14:33:37	592148157789608000
2,580	233.70	CHIX	04-Jul-2024	14:33:37	592148157789608000
337	233.70	CHIX	04-Jul-2024	14:33:37	606221908225307000
876	233.70	CHIX	04-Jul-2024	14:33:37	606221908225307000
3,805	233.70	XLON	04-Jul-2024	14:33:37	606221908225307000
1,492	233.70	XLON	04-Jul-2024	14:33:37	606221908225307000
1,382	233.70	TRQX	04-Jul-2024	14:33:37	606221908225307000
1,213	233.70	XLON	04-Jul-2024	14:33:37	606221908225307000
1,213	233.70	TRQX	04-Jul-2024	14:33:37	606221908225307000
2,616	233.70	XLON	04-Jul-2024	14:36:06	606221908225370000
1,213	233.70	CHIX	04-Jul-2024	14:36:06	592148157789674000
3,305	233.90	XLON	04-Jul-2024	14:43:30	592148157789851000
1,293	233.90	XLON	04-Jul-2024	14:43:30	592148157789851000
192	233.90	XLON	04-Jul-2024	14:43:30	592148157789851000
3,320	233.90	XLON	04-Jul-2024	14:43:30	606221908225538000
1,213	233.90	CHIX	04-Jul-2024	14:43:30	606221908225538000
1,213	233.90	CHIX	04-Jul-2024	14:43:30	606221908225538000
2,706	233.90	XLON	04-Jul-2024	14:44:16	606221908225555000
565	233.90	XLON	04-Jul-2024	14:44:16	606221908225555000
1,742	233.90	XLON	04-Jul-2024	14:44:17	592148157789869000
1,293	233.90	XLON	04-Jul-2024	14:44:17	592148157789869000
2,269	233.90	XLON	04-Jul-2024	14:44:17	592148157789869000
1,339	233.90	XLON	04-Jul-2024	14:44:18	606221908225556000
620	233.90	CHIX	04-Jul-2024	14:44:18	592148157789869000
1,888	233.90	XLON	04-Jul-2024	14:45:00	606221908225571000
1,720	233.90	XLON	04-Jul-2024	14:45:01	606221908225571000
334	233.90	XLON	04-Jul-2024	14:45:01	606221908225571000
1,847	233.90	XLON	04-Jul-2024	14:45:04	606221908225572000
1,761	233.90	XLON	04-Jul-2024	14:45:48	606221908225589000
210	233.90	XLON	04-Jul-2024	14:45:48	606221908225589000
1,340	233.90	XLON	04-Jul-2024	14:45:50	592148157789905000
479	233.90	XLON	04-Jul-2024	14:45:50	592148157789905000
1,213	233.80	AQXE	04-Jul-2024	14:46:35	592148157789921000
1,213	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000

1,213	233.80	BATE	04-Jul-2024	14:46:35	592148157789921000
4,053	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000
1,492	233.80	CHIX	04-Jul-2024	14:46:35	592148157789921000
2,850	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000
2,115	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000
2,406	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000
2,041	233.80	XLON	04-Jul-2024	14:46:35	592148157789921000
2,002	233.80	XLON	04-Jul-2024	14:46:35	606221908225605000
1,213	233.80	CHIX	04-Jul-2024	14:46:35	606221908225605000
1,621	233.80	CHIX	04-Jul-2024	14:46:35	606221908225605000
1,213	233.80	TRQX	04-Jul-2024	14:46:35	606221908225605000
1,213	233.80	TRQX	04-Jul-2024	14:46:35	606221908225605000
3,608	233.80	XLON	04-Jul-2024	14:46:35	606221908225605000
1,560	233.80	XLON	04-Jul-2024	14:46:35	606221908225605000
4,852	233.70	TRQX	04-Jul-2024	14:47:00	592148157789931000
196	233.70	BATE	04-Jul-2024	14:47:00	592148157789931000
2,426	233.70	BATE	04-Jul-2024	14:47:00	592148157789931000
4,852	233.70	CHIX	04-Jul-2024	14:47:00	606221908225614000
2,231	233.60	XLON	04-Jul-2024	14:50:24	606221908225700000
1,210	233.60	TRQX	04-Jul-2024	14:51:41	606221908225728000
1,812	233.80	AQXE	04-Jul-2024	14:54:16	606221908225796000
449	233.80	AQXE	04-Jul-2024	14:54:16	606221908225796000
2,096	233.80	AQXE	04-Jul-2024	14:55:02	592148157790146000
461	233.80	AQXE	04-Jul-2024	14:55:02	606221908225819000
1,091	233.80	AQXE	04-Jul-2024	14:55:52	592148157790167000
1,706	233.80	AQXE	04-Jul-2024	14:55:52	592148157790167000
91	233.80	AQXE	04-Jul-2024	14:55:52	592148157790167000
479	233.80	AQXE	04-Jul-2024	14:56:34	592148157790185000
1,632	233.80	AQXE	04-Jul-2024	14:56:34	592148157790185000
9	233.80	AQXE	04-Jul-2024	14:56:34	592148157790185000
1,679	233.80	AQXE	04-Jul-2024	14:56:38	592148157790187000
208	233.80	AQXE	04-Jul-2024	14:56:38	592148157790187000
1,677	233.80	AQXE	04-Jul-2024	14:57:16	606221908225875000
152	233.80	AQXE	04-Jul-2024	14:57:16	606221908225875000
618	233.80	AQXE	04-Jul-2024	14:57:16	592148157790204000
2,665	233.70	CHIX	04-Jul-2024	14:57:16	592148157790204000
3,888	233.70	XLON	04-Jul-2024	14:57:16	592148157790204000
1,269	233.70	BATE	04-Jul-2024	14:57:16	592148157790204000
1,433	233.70	XLON	04-Jul-2024	14:57:16	592148157790204000
1,213	233.70	BATE	04-Jul-2024	14:57:16	606221908225875000
1,621	233.70	XLON	04-Jul-2024	14:57:16	606221908225875000
639	233.70	TRQX	04-Jul-2024	14:57:17	592148157790205000
764	233.70	XLON	04-Jul-2024	14:57:17	606221908225875000
1,333	233.80	CHIX	04-Jul-2024	14:58:46	606221908225908000
2,056	233.80	XLON	04-Jul-2024	14:59:26	606221908225924000
2,752	233.80	XLON	04-Jul-2024	15:00:12	606221908225953000
2,266	233.80	XLON	04-Jul-2024	15:00:27	592148157790292000
2,513	233.80	XLON	04-Jul-2024	15:01:10	592148157790311000
5,649	233.70	XLON	04-Jul-2024	15:01:43	592148157790325000
2,211	233.70	CHIX	04-Jul-2024	15:01:43	592148157790325000
1,248	233.70	CHIX	04-Jul-2024	15:01:43	592148157790325000
1,389	233.70	XLON	04-Jul-2024	15:01:43	606221908225989000
1,466	233.70	BATE	04-Jul-2024	15:01:43	592148157790325000
1,213	233.70	TRQX	04-Jul-2024	15:01:43	606221908225989000
1,213	233.70	TRQX	04-Jul-2024	15:01:43	606221908225989000
617	233.80	CHIX	04-Jul-2024	15:05:20	592148157790414000
1,316	233.80	CHIX	04-Jul-2024	15:05:20	606221908226074000
191	233.80	CHIX	04-Jul-2024	15:05:20	606221908226074000
509	233.80	CHIX	04-Jul-2024	15:05:20	606221908226074000
2,013	233.80	CHIX	04-Jul-2024	15:05:30	606221908226079000
450	233.80	CHIX	04-Jul-2024	15:05:30	606221908226079000
142	233.80	CHIX	04-Jul-2024	15:05:30	606221908226079000
334	233.80	CHIX	04-Jul-2024	15:05:32	606221908226080000
1,064	233.80	CHIX	04-Jul-2024	15:05:32	606221908226080000
1,213	233.70	AQXE	04-Jul-2024	15:05:32	606221908226080000
4,307	233.70	XLON	04-Jul-2024	15:05:35	592148157790420000
893	233.70	XLON	04-Jul-2024	15:05:35	592148157790420000
1,747	233.70	XLON	04-Jul-2024	15:05:35	592148157790420000
666	233.70	XLON	04-Jul-2024	15:05:35	606221908226080000
1,527	233.70	XLON	04-Jul-2024	15:05:35	606221908226080000

1,986	233.70	XLON	04-Jul-2024	15:05:35	606221908226080000
1,535	233.70	XLON	04-Jul-2024	15:05:35	606221908226080000
2,426	233.70	TRQX	04-Jul-2024	15:05:35	592148157790420000
1,541	233.70	BATE	04-Jul-2024	15:05:35	592148157790420000
530	233.70	TRQX	04-Jul-2024	15:05:35	592148157790420000
142	233.70	TRQX	04-Jul-2024	15:05:35	592148157790420000
1,213	233.70	TRQX	04-Jul-2024	15:05:35	592148157790420000
541	233.70	TRQX	04-Jul-2024	15:05:35	592148157790420000
1,213	233.70	CHIX	04-Jul-2024	15:05:35	606221908226080000
1,213	233.70	CHIX	04-Jul-2024	15:05:35	606221908226080000
934	233.70	XLON	04-Jul-2024	15:05:35	606221908226080000
1,708	233.80	XLON	04-Jul-2024	15:09:14	606221908226163000
28	233.80	XLON	04-Jul-2024	15:09:14	606221908226163000
2,522	233.80	XLON	04-Jul-2024	15:10:08	592148157790528000
1,213	233.70	CHIX	04-Jul-2024	15:10:23	592148157790535000
1,602	233.70	XLON	04-Jul-2024	15:10:23	592148157790535000
1,213	233.70	BATE	04-Jul-2024	15:10:23	592148157790535000
1,782	233.70	BATE	04-Jul-2024	15:10:23	592148157790535000
1,213	233.70	TRQX	04-Jul-2024	15:10:23	592148157790535000
2,275	233.70	XLON	04-Jul-2024	15:10:23	592148157790535000
1,213	233.70	BATE	04-Jul-2024	15:10:23	606221908226189000
1,106	233.70	XLON	04-Jul-2024	15:10:23	606221908226189000
1,213	233.70	CHIX	04-Jul-2024	15:10:23	606221908226189000
1,213	233.70	TRQX	04-Jul-2024	15:10:23	606221908226189000
486	233.70	XLON	04-Jul-2024	15:10:23	606221908226189000
1,588	233.70	XLON	04-Jul-2024	15:10:23	606221908226189000
2,502	233.60	XLON	04-Jul-2024	15:11:01	592148157790550000
1,457	233.60	TRQX	04-Jul-2024	15:11:01	592148157790550000
2,476	233.60	BATE	04-Jul-2024	15:11:01	592148157790550000
1,213	233.60	CHIX	04-Jul-2024	15:11:01	592148157790550000
1,242	233.60	AQXE	04-Jul-2024	15:11:01	592148157790550000
2,426	233.60	XLON	04-Jul-2024	15:11:01	606221908226204000
1,213	233.60	TRQX	04-Jul-2024	15:11:01	606221908226204000
1,216	233.60	TRQX	04-Jul-2024	15:11:01	606221908226204000
701	233.60	AQXE	04-Jul-2024	15:11:01	606221908226204000
2,105	233.60	BATE	04-Jul-2024	15:11:01	606221908226204000
512	233.60	AQXE	04-Jul-2024	15:11:01	606221908226204000
1,283	233.60	CHIX	04-Jul-2024	15:11:01	592148157790550000
1,213	233.60	XLON	04-Jul-2024	15:11:01	606221908226204000
1,419	233.60	XLON	04-Jul-2024	15:16:41	606221908226336000
2,859	233.60	AQXE	04-Jul-2024	15:19:30	592148157790766000
1,423	233.60	XLON	04-Jul-2024	15:19:30	592148157790766000
2,706	233.60	XLON	04-Jul-2024	15:19:30	606221908226408000
2,226	233.50	XLON	04-Jul-2024	15:20:03	592148157790781000
3,095	233.50	TRQX	04-Jul-2024	15:20:03	592148157790781000
3,242	233.50	XLON	04-Jul-2024	15:20:03	606221908226422000
1,640	233.50	XLON	04-Jul-2024	15:20:03	606221908226422000
3,055	233.50	XLON	04-Jul-2024	15:20:03	606221908226422000
1,213	233.50	TRQX	04-Jul-2024	15:20:03	606221908226422000
2,815	233.50	BATE	04-Jul-2024	15:20:03	592148157790781000
1,213	233.50	AQXE	04-Jul-2024	15:20:03	592148157790781000
1,213	233.50	AQXE	04-Jul-2024	15:20:03	592148157790781000
1,213	233.50	CHIX	04-Jul-2024	15:20:03	606221908226422000
1,607	233.50	BATE	04-Jul-2024	15:20:03	606221908226422000
1,213	233.50	XLON	04-Jul-2024	15:25:01	592148157790903000
1,300	233.50	CHIX	04-Jul-2024	15:25:01	606221908226537000
2,530	233.60	CHIX	04-Jul-2024	15:25:59	606221908226559000
2,783	233.60	CHIX	04-Jul-2024	15:28:05	592148157790978000
1,722	233.60	CHIX	04-Jul-2024	15:28:05	592148157790978000
4,481	233.60	CHIX	04-Jul-2024	15:28:05	606221908226609000
1,984	233.60	CHIX	04-Jul-2024	15:28:05	606221908226609000
2,469	233.60	CHIX	04-Jul-2024	15:28:05	606221908226609000
1,738	233.60	XLON	04-Jul-2024	15:28:05	592148157790978000
3,063	233.60	XLON	04-Jul-2024	15:28:05	592148157790978000
774	233.60	XLON	04-Jul-2024	15:28:05	606221908226609000
2,814	233.60	XLON	04-Jul-2024	15:28:05	606221908226609000
1,213	233.60	CHIX	04-Jul-2024	15:28:05	592148157790978000
1,213	233.60	CHIX	04-Jul-2024	15:28:05	592148157790978000
2,886	233.60	XLON	04-Jul-2024	15:28:05	606221908226609000
632	233.60	XLON	04-Jul-2024	15:28:05	606221908226609000

1,234	233.60	XLON	04-Jul-2024	15:28:06	592148157790979000
1,234	233.50	TRQX	04-Jul-2024	15:28:09	606221908226612000
725	233.60	BATE	04-Jul-2024	15:31:44	606221908226697000
1,510	233.60	BATE	04-Jul-2024	15:31:44	606221908226697000
2,653	233.60	BATE	04-Jul-2024	15:34:27	592148157791144000
2,662	233.60	BATE	04-Jul-2024	15:34:27	592148157791144000
1,322	233.60	BATE	04-Jul-2024	15:34:27	592148157791144000
1,322	233.60	BATE	04-Jul-2024	15:34:27	606221908226767000
2,651	233.60	BATE	04-Jul-2024	15:34:27	606221908226767000
4,632	233.60	BATE	04-Jul-2024	15:34:27	606221908226767000
4,524	233.60	XLON	04-Jul-2024	15:34:27	592148157791144000
4,524	233.60	XLON	04-Jul-2024	15:34:27	592148157791144000
3,921	233.60	XLON	04-Jul-2024	15:34:27	606221908226767000
1,759	233.60	XLON	04-Jul-2024	15:34:28	606221908226768000
2,111	233.60	XLON	04-Jul-2024	15:34:38	592148157791148000
545	233.60	XLON	04-Jul-2024	15:34:40	592148157791149000
2,426	233.60	XLON	04-Jul-2024	15:35:12	592148157791161000
677	233.60	CHIX	04-Jul-2024	15:35:12	606221908226784000
1,056	233.60	CHIX	04-Jul-2024	15:35:12	606221908226784000
1,833	233.50	XLON	04-Jul-2024	15:38:41	592148157791257000
1,122	233.50	CHIX	04-Jul-2024	15:38:41	592148157791257000
1,213	233.50	BATE	04-Jul-2024	15:38:41	592148157791257000
2,426	233.50	BATE	04-Jul-2024	15:38:41	592148157791257000
2,093	233.50	XLON	04-Jul-2024	15:38:41	606221908226875000
2,858	233.50	TRQX	04-Jul-2024	15:38:41	606221908226875000
1,833	233.50	CHIX	04-Jul-2024	15:38:41	592148157791257000
689	233.50	AQXE	04-Jul-2024	15:38:41	606221908226875000
633	233.50	AQXE	04-Jul-2024	15:38:41	606221908226875000
4,360	233.50	XLON	04-Jul-2024	15:38:41	592148157791257000
767	233.50	CHIX	04-Jul-2024	15:38:41	606221908226875000
446	233.50	CHIX	04-Jul-2024	15:38:41	606221908226875000
401	233.40	TRQX	04-Jul-2024	15:38:49	592148157791260000
2,025	233.40	TRQX	04-Jul-2024	15:38:49	592148157791260000
1,213	233.40	TRQX	04-Jul-2024	15:38:49	592148157791260000
1,213	233.40	TRQX	04-Jul-2024	15:38:49	592148157791260000
1,213	233.40	TRQX	04-Jul-2024	15:38:49	606221908226879000
1,621	233.40	CHIX	04-Jul-2024	15:38:49	592148157791260000
1,213	233.40	AQXE	04-Jul-2024	15:38:49	592148157791260000
943	233.40	CHIX	04-Jul-2024	15:38:49	606221908226879000
674	233.40	CHIX	04-Jul-2024	15:38:49	606221908226879000
1,626	233.40	BATE	04-Jul-2024	15:38:49	606221908226879000
1,621	233.40	BATE	04-Jul-2024	15:38:49	606221908226879000
1,213	233.40	AQXE	04-Jul-2024	15:38:49	606221908226879000
1,213	233.40	AQXE	04-Jul-2024	15:38:49	606221908226879000
2,231	233.50	TRQX	04-Jul-2024	15:45:21	606221908227043000
1,747	233.50	TRQX	04-Jul-2024	15:45:29	606221908227047000
1,218	233.50	BATE	04-Jul-2024	15:46:18	592148157791460000
1,213	233.50	TRQX	04-Jul-2024	15:46:18	606221908227070000
1,213	233.50	XLON	04-Jul-2024	15:46:45	606221908227082000
1,027	233.50	CHIX	04-Jul-2024	15:46:46	592148157791474000
1,000	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
2,431	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
1,040	233.60	AQXE	04-Jul-2024	15:52:21	606221908227237000
415	233.60	AQXE	04-Jul-2024	15:52:21	606221908227237000
376	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
2,746	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
2,746	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
304	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
1,597	233.60	CHIX	04-Jul-2024	15:52:21	592148157791636000
1,213	233.60	CHIX	04-Jul-2024	15:52:21	606221908227237000
1,661	233.60	AQXE	04-Jul-2024	15:52:21	592148157791636000
4,006	233.60	XLON	04-Jul-2024	15:52:48	606221908227251000
904	233.60	CHIX	04-Jul-2024	15:52:48	592148157791650000
2,379	233.70	BATE	04-Jul-2024	15:57:58	606221908227399000
1,203	233.70	BATE	04-Jul-2024	15:57:58	592148157791804000
4,628	233.70	BATE	04-Jul-2024	15:57:58	592148157791804000
1,203	233.70	BATE	04-Jul-2024	15:57:58	606221908227399000
181	233.70	CHIX	04-Jul-2024	15:57:59	606221908227399000
2,145	233.70	CHIX	04-Jul-2024	15:57:59	606221908227399000
601	233.70	CHIX	04-Jul-2024	15:57:59	592148157791805000

4,560	233.70	CHIX	04-Jul-2024	15:57:59	606221908227399000
1,088	233.70	BATE	04-Jul-2024	15:57:59	592148157791805000
125	233.70	BATE	04-Jul-2024	15:57:59	592148157791805000
575	233.70	CHIX	04-Jul-2024	15:57:59	606221908227400000
327	233.70	CHIX	04-Jul-2024	15:57:59	606221908227400000
2,835	233.70	CHIX	04-Jul-2024	15:57:59	592148157791805000
3,006	233.70	CHIX	04-Jul-2024	15:57:59	606221908227400000
1,829	233.70	AQXE	04-Jul-2024	15:58:39	592148157791824000
1,109	233.70	AQXE	04-Jul-2024	15:58:39	592148157791824000
2,587	233.70	AQXE	04-Jul-2024	15:58:39	592148157791824000
1,213	233.60	BATE	04-Jul-2024	15:58:39	592148157791824000
973	233.60	XLON	04-Jul-2024	15:58:39	606221908227417000
3,332	233.60	XLON	04-Jul-2024	15:58:39	606221908227417000
888	233.60	TRQX	04-Jul-2024	15:58:39	606221908227417000
55	233.60	TRQX	04-Jul-2024	15:58:39	606221908227417000
270	233.60	TRQX	04-Jul-2024	15:58:39	606221908227417000
2,859	233.60	XLON	04-Jul-2024	15:58:39	592148157791824000
2,800	233.60	XLON	04-Jul-2024	15:58:39	592148157791824000
2,011	233.60	XLON	04-Jul-2024	15:58:39	592148157791824000
1,710	233.60	XLON	04-Jul-2024	15:58:39	592148157791824000
1,667	233.60	XLON	04-Jul-2024	15:58:39	606221908227417000
2,304	233.60	XLON	04-Jul-2024	15:58:40	606221908227418000
2,338	233.60	XLON	04-Jul-2024	15:58:40	606221908227418000
1,213	233.60	CHIX	04-Jul-2024	15:58:40	592148157791824000
101	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
246	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
3	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
31	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
143	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
689	233.60	AQXE	04-Jul-2024	15:58:40	606221908227418000
1,275	233.60	BATE	04-Jul-2024	16:00:43	592148157791888000
2,696	233.60	XLON	04-Jul-2024	16:00:43	592148157791888000
1,213	233.60	XLON	04-Jul-2024	16:00:43	606221908227479000
2,426	233.60	XLON	04-Jul-2024	16:00:43	606221908227479000
1,929	233.60	TRQX	04-Jul-2024	16:00:43	606221908227479000
1,213	233.60	TRQX	04-Jul-2024	16:00:43	606221908227479000
3,106	233.60	CHIX	04-Jul-2024	16:00:43	592148157791888000
1,213	233.60	CHIX	04-Jul-2024	16:00:43	606221908227479000
1,516	233.60	XLON	04-Jul-2024	16:00:43	592148157791888000
2,205	233.60	XLON	04-Jul-2024	16:01:15	592148157791906000
1,549	233.60	XLON	04-Jul-2024	16:01:15	592148157791906000
1,213	233.60	CHIX	04-Jul-2024	16:01:15	606221908227496000
240	233.60	AQXE	04-Jul-2024	16:01:34	592148157791917000
745	233.60	AQXE	04-Jul-2024	16:01:35	592148157791917000
72	233.60	AQXE	04-Jul-2024	16:01:35	592148157791917000
1,768	233.60	XLON	04-Jul-2024	16:01:46	606221908227514000
973	233.60	XLON	04-Jul-2024	16:01:47	606221908227515000
2,723	233.60	TRQX	04-Jul-2024	16:02:31	592148157791946000
1,213	233.60	CHIX	04-Jul-2024	16:02:31	592148157791946000
1,213	233.60	BATE	04-Jul-2024	16:02:31	606221908227534000
48	233.90	CHIX	04-Jul-2024	16:06:52	592148157792100000
2,633	233.90	XLON	04-Jul-2024	16:06:52	606221908227681000
1,632	233.90	XLON	04-Jul-2024	16:06:52	592148157792100000
2,578	233.90	XLON	04-Jul-2024	16:06:52	606221908227681000
1,821	233.90	XLON	04-Jul-2024	16:07:02	606221908227687000
276	233.90	XLON	04-Jul-2024	16:07:02	606221908227687000
1,712	233.90	XLON	04-Jul-2024	16:07:04	592148157792106000
1,798	233.90	XLON	04-Jul-2024	16:07:05	606221908227688000
1,978	233.90	XLON	04-Jul-2024	16:07:13	606221908227693000
3,375	234.00	XLON	04-Jul-2024	16:09:41	606221908227780000
2,266	234.00	XLON	04-Jul-2024	16:09:41	606221908227780000
1,629	234.00	XLON	04-Jul-2024	16:09:41	606221908227780000
1,213	233.90	TRQX	04-Jul-2024	16:09:41	592148157792200000
1,966	233.90	XLON	04-Jul-2024	16:09:41	592148157792200000
2,725	234.00	XLON	04-Jul-2024	16:09:41	606221908227780000
541	234.00	XLON	04-Jul-2024	16:09:41	606221908227780000
3,219	233.90	XLON	04-Jul-2024	16:09:41	606221908227780000
1,385	233.90	XLON	04-Jul-2024	16:09:41	606221908227780000
1,213	233.90	AQXE	04-Jul-2024	16:09:41	592148157792200000
2,426	233.90	BATE	04-Jul-2024	16:09:41	592148157792200000

2,801	233.90	AQXE	04-Jul-2024	16:09:41	60622190822778000
2,080	233.90	BATE	04-Jul-2024	16:09:41	60622190822778000
942	233.90	AQXE	04-Jul-2024	16:09:41	592148157792200000
4,016	233.90	XLON	04-Jul-2024	16:09:42	592148157792200000
3,194	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
1,213	233.90	CHIX	04-Jul-2024	16:09:42	592148157792200000
1,213	233.90	CHIX	04-Jul-2024	16:09:42	60622190822779000
4,069	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
1,788	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
1,717	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
1,372	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
1,213	233.90	TRQX	04-Jul-2024	16:09:42	592148157792201000
271	233.90	AQXE	04-Jul-2024	16:09:42	592148157792201000
1,403	233.90	XLON	04-Jul-2024	16:09:42	60622190822779000
159	233.90	AQXE	04-Jul-2024	16:09:42	60622190822779000
355	233.90	AQXE	04-Jul-2024	16:09:42	60622190822779000
1,213	233.90	CHIX	04-Jul-2024	16:09:45	592148157792203000
1,638	233.90	XLON	04-Jul-2024	16:09:45	606221908227781000
146	233.90	XLON	04-Jul-2024	16:09:45	606221908227781000
1,330	233.90	XLON	04-Jul-2024	16:09:45	606221908227781000
48	233.90	AQXE	04-Jul-2024	16:09:45	606221908227781000
3,399	233.90	XLON	04-Jul-2024	16:09:47	592148157792204000
43	233.90	AQXE	04-Jul-2024	16:09:47	606221908227782000
608	233.90	AQXE	04-Jul-2024	16:09:47	606221908227782000
5,088	233.90	XLON	04-Jul-2024	16:09:47	606221908227782000
3	233.70	AQXE	04-Jul-2024	16:12:31	592148157792300000
2,426	233.70	XLON	04-Jul-2024	16:12:31	60622190822784000
5,641	233.70	XLON	04-Jul-2024	16:12:31	592148157792300000
1,560	233.70	XLON	04-Jul-2024	16:12:33	592148157792302000
709	233.70	XLON	04-Jul-2024	16:12:34	592148157792303000
1,213	233.80	TRQX	04-Jul-2024	16:16:04	592148157792436000
1,213	233.80	TRQX	04-Jul-2024	16:16:04	592148157792436000
1,213	233.80	BATE	04-Jul-2024	16:16:04	592148157792436000
3,904	233.80	XLON	04-Jul-2024	16:16:04	606221908228005000
2,596	233.80	XLON	04-Jul-2024	16:16:04	606221908228005000
1,304	233.80	XLON	04-Jul-2024	16:16:04	606221908228005000
3,889	233.80	XLON	04-Jul-2024	16:16:04	606221908228005000
1,203	233.80	CHIX	04-Jul-2024	16:16:04	606221908228005000
1,415	233.80	TRQX	04-Jul-2024	16:16:04	606221908228005000
1,475	233.80	CHIX	04-Jul-2024	16:16:04	606221908228005000
2,115	233.80	CHIX	04-Jul-2024	16:16:04	606221908228005000
506	233.80	XLON	04-Jul-2024	16:16:04	606221908228005000
1,263	233.70	XLON	04-Jul-2024	16:16:24	592148157792449000
1,213	233.70	CHIX	04-Jul-2024	16:16:24	592148157792449000
1,262	233.70	BATE	04-Jul-2024	16:16:24	606221908228018000
13	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
3	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
100	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
168	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
83	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
1	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
9	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
2	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
5	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
2	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
1	233.70	AQXE	04-Jul-2024	16:16:24	606221908228018000
2,039	233.70	XLON	04-Jul-2024	16:16:24	592148157792449000
2,832	233.70	CHIX	04-Jul-2024	16:18:02	606221908228076000
4,049	233.70	XLON	04-Jul-2024	16:18:02	606221908228076000
952	233.70	BATE	04-Jul-2024	16:18:02	592148157792510000
261	233.70	BATE	04-Jul-2024	16:18:02	592148157792510000
1,524	233.80	XLON	04-Jul-2024	16:20:13	606221908228161000
1,277	233.80	XLON	04-Jul-2024	16:20:40	592148157792619000
964	233.80	XLON	04-Jul-2024	16:20:40	592148157792619000
2,699	233.80	XLON	04-Jul-2024	16:21:01	592148157792635000
1,276	233.70	XLON	04-Jul-2024	16:21:25	592148157792651000
1,213	233.70	TRQX	04-Jul-2024	16:21:25	592148157792651000
2,426	233.70	TRQX	04-Jul-2024	16:21:25	592148157792651000
1,213	233.70	TRQX	04-Jul-2024	16:21:25	592148157792651000
1,874	233.70	XLON	04-Jul-2024	16:21:25	606221908228212000

1,922	233.70	XLON	04-Jul-2024	16:21:25	606221908228212000
1,213	233.70	TRQX	04-Jul-2024	16:21:25	606221908228212000
1,213	233.70	BATE	04-Jul-2024	16:21:25	592148157792651000
1,871	233.70	CHIX	04-Jul-2024	16:21:25	592148157792651000
1,213	233.70	BATE	04-Jul-2024	16:21:25	592148157792651000
2,426	233.70	BATE	04-Jul-2024	16:21:25	592148157792651000
1,213	233.70	BATE	04-Jul-2024	16:21:25	592148157792651000
1,341	233.70	AQXE	04-Jul-2024	16:21:25	606221908228212000
1,213	233.70	BATE	04-Jul-2024	16:21:25	606221908228212000
1,870	233.70	CHIX	04-Jul-2024	16:21:25	606221908228212000
1,213	233.70	CHIX	04-Jul-2024	16:21:25	606221908228212000
2,426	233.70	CHIX	04-Jul-2024	16:21:25	606221908228212000
5,641	233.70	XLON	04-Jul-2024	16:21:25	592148157792651000
1,097	233.70	XLON	04-Jul-2024	16:21:25	592148157792651000
2,573	233.70	CHIX	04-Jul-2024	16:21:25	592148157792651000
414	233.70	AQXE	04-Jul-2024	16:21:25	606221908228212000
1,523	233.70	XLON	04-Jul-2024	16:21:25	592148157792651000
36	233.70	XLON	04-Jul-2024	16:21:26	592148157792653000
3,059	233.60	CHIX	04-Jul-2024	16:22:40	592148157792706000
1,738	233.60	TRQX	04-Jul-2024	16:22:40	606221908228264000
1,213	233.60	TRQX	04-Jul-2024	16:22:40	606221908228264000
2,426	233.60	BATE	04-Jul-2024	16:22:40	606221908228264000
440	233.60	AQXE	04-Jul-2024	16:22:40	606221908228264000
2,800	233.60	XLON	04-Jul-2024	16:22:41	592148157792707000
1,071	233.70	XLON	04-Jul-2024	16:26:44	592148157792856000
2,610	233.70	TRQX	04-Jul-2024	16:26:44	592148157792856000
254	233.70	XLON	04-Jul-2024	16:26:44	592148157792856000
1,375	233.70	XLON	04-Jul-2024	16:26:44	606221908228407000
4,409	233.70	XLON	04-Jul-2024	16:26:44	606221908228407000
5,641	233.70	XLON	04-Jul-2024	16:26:44	592148157792856000
2,610	233.70	XLON	04-Jul-2024	16:26:44	592148157792856000
11	233.80	AQXE	04-Jul-2024	16:27:58	606221908228447000
1,905	233.80	AQXE	04-Jul-2024	16:27:58	606221908228447000
1,827	233.70	XLON	04-Jul-2024	16:28:15	606221908228456000
2,667	233.70	XLON	04-Jul-2024	16:28:15	606221908228456000
1,340	233.70	XLON	04-Jul-2024	16:28:15	592148157792907000
2,426	233.70	CHIX	04-Jul-2024	16:28:33	592148157792917000
1,213	233.70	BATE	04-Jul-2024	16:28:33	606221908228465000
1,120	233.70	XLON	04-Jul-2024	16:28:33	592148157792917000
1,204	233.70	XLON	04-Jul-2024	16:28:33	592148157792917000
1,216	233.70	AQXE	04-Jul-2024	16:28:44	606221908228470000
104	233.70	AQXE	04-Jul-2024	16:29:40	592148157792952000
4,629	233.80	XLON	04-Jul-2024	16:29:51	606221908228507000
1,213	233.80	CHIX	04-Jul-2024	16:29:51	592148157792962000
5,641	233.80	XLON	04-Jul-2024	16:29:51	592148157792962000
1,779	233.80	XLON	04-Jul-2024	16:29:51	592148157792962000
1,196	233.80	AQXE	04-Jul-2024	16:29:51	606221908228507000