

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,185	231.00	XLON	09-Jul-2024	08:01:41	592149927298120000
1,184	231.00	AQXE	09-Jul-2024	08:01:41	606223677733007000
668	230.90	AQXE	09-Jul-2024	08:02:47	606223677733044000
1,468	231.50	XLON	09-Jul-2024	08:05:02	606223677733105000
1,911	231.70	XLON	09-Jul-2024	08:06:23	592149927298269000
1,032	231.80	XLON	09-Jul-2024	08:07:06	606223677733170000
1,619	231.80	XLON	09-Jul-2024	08:07:59	592149927298317000
2,689	232.00	XLON	09-Jul-2024	08:09:02	606223677733222000
2,188	232.10	XLON	09-Jul-2024	08:09:58	592149927298377000
2,594	232.20	XLON	09-Jul-2024	08:10:16	592149927298389000
1,138	232.10	XLON	09-Jul-2024	08:11:14	592149927298421000
1,183	232.10	XLON	09-Jul-2024	08:11:14	592149927298421000
2,700	232.30	CHIX	09-Jul-2024	08:12:39	592149927298468000
2,426	232.20	TRQX	09-Jul-2024	08:13:40	606223677733366000
1,734	232.00	TRQX	09-Jul-2024	08:14:31	592149927298517000
1,298	232.10	BATE	09-Jul-2024	08:14:35	592149927298519000
4,660	231.90	XLON	09-Jul-2024	08:14:41	606223677733390000
1,184	231.90	CHIX	09-Jul-2024	08:14:41	592149927298522000
850	231.90	TRQX	09-Jul-2024	08:14:41	606223677733390000
1,979	231.90	XLON	09-Jul-2024	08:14:41	592149927298522000
334	231.90	TRQX	09-Jul-2024	08:14:41	606223677733390000
1,326	232.10	XLON	09-Jul-2024	08:17:14	606223677733460000
1,184	232.20	CHIX	09-Jul-2024	08:19:26	592149927298664000
2,666	232.20	CHIX	09-Jul-2024	08:19:26	592149927298664000
937	232.20	XLON	09-Jul-2024	08:19:26	606223677733525000
1,244	232.20	XLON	09-Jul-2024	08:19:26	606223677733525000
374	232.20	XLON	09-Jul-2024	08:20:01	606223677733540000
1,198	232.20	XLON	09-Jul-2024	08:20:01	592149927298680000
1,160	232.20	AQXE	09-Jul-2024	08:20:05	592149927298681000
94	232.20	AQXE	09-Jul-2024	08:20:05	592149927298681000
1,170	232.20	XLON	09-Jul-2024	08:20:05	592149927298681000
1,184	232.20	CHIX	09-Jul-2024	08:20:05	606223677733542000
3,399	232.20	XLON	09-Jul-2024	08:20:07	592149927298682000
1,472	232.10	AQXE	09-Jul-2024	08:20:22	592149927298691000
1,184	232.10	CHIX	09-Jul-2024	08:20:22	606223677733551000
1,867	232.00	XLON	09-Jul-2024	08:20:30	592149927298695000
1,184	232.00	CHIX	09-Jul-2024	08:20:30	606223677733555000
1,408	231.90	TRQX	09-Jul-2024	08:21:18	592149927298719000
2,368	231.90	CHIX	09-Jul-2024	08:21:18	592149927298719000
1,184	231.90	BATE	09-Jul-2024	08:21:18	606223677733577000
2,236	231.90	XLON	09-Jul-2024	08:21:18	592149927298719000
1,184	231.80	BATE	09-Jul-2024	08:25:33	606223677733684000
1,732	231.80	CHIX	09-Jul-2024	08:25:33	592149927298831000
1,184	231.80	TRQX	09-Jul-2024	08:25:33	606223677733685000
1,128	231.80	BATE	09-Jul-2024	08:30:20	592149927298960000
347	231.80	CHIX	09-Jul-2024	08:30:20	592149927298960000
63	231.80	BATE	09-Jul-2024	08:30:20	592149927298960000
1,582	231.80	XLON	09-Jul-2024	08:30:20	592149927298960000
2,028	231.80	CHIX	09-Jul-2024	08:30:20	592149927298960000
1,184	231.80	TRQX	09-Jul-2024	08:30:20	606223677733806000
1,184	232.10	CHIX	09-Jul-2024	08:33:11	592149927299047000
1,533	232.10	XLON	09-Jul-2024	08:33:11	606223677733889000
1,658	231.90	TRQX	09-Jul-2024	08:36:46	592149927299161000
1,184	231.90	CHIX	09-Jul-2024	08:36:46	606223677733997000
126	231.70	AQXE	09-Jul-2024	08:38:32	592149927299219000
1,454	231.70	AQXE	09-Jul-2024	08:38:32	592149927299219000
1,190	231.70	CHIX	09-Jul-2024	08:38:32	592149927299219000
1,184	231.70	TRQX	09-Jul-2024	08:38:32	592149927299219000
1,184	231.70	BATE	09-Jul-2024	08:38:32	606223677734052000
1,323	231.70	TRQX	09-Jul-2024	08:38:32	606223677734052000
1,184	231.70	CHIX	09-Jul-2024	08:38:32	606223677734052000
1,453	231.70	CHIX	09-Jul-2024	08:38:32	606223677734052000
1,184	231.70	TRQX	09-Jul-2024	08:46:34	592149927299467000
2,187	231.70	CHIX	09-Jul-2024	08:46:34	606223677734289000
1,184	231.70	TRQX	09-Jul-2024	08:53:18	592149927299649000
1,591	231.70	CHIX	09-Jul-2024	08:53:18	606223677734463000
1,281	232.10	CHIX	09-Jul-2024	08:58:07	606223677734587000

1,595	232.10	XLON	09-Jul-2024	08:58:33	592149927299793000
1,789	232.00	TRQX	09-Jul-2024	08:59:20	606223677734618000
1,262	232.00	XLON	09-Jul-2024	08:59:54	606223677734632000
1,633	232.30	CHIX	09-Jul-2024	09:01:09	606223677734671000
3,806	232.20	CHIX	09-Jul-2024	09:01:58	592149927299888000
1,184	232.20	BATE	09-Jul-2024	09:01:58	606223677734690000
1,184	232.20	CHIX	09-Jul-2024	09:01:58	592149927299888000
3,005	232.20	XLON	09-Jul-2024	09:01:58	606223677734690000
1,184	232.20	CHIX	09-Jul-2024	09:01:58	592149927299888000
3,005	232.20	XLON	09-Jul-2024	09:01:58	606223677734690000
3,177	232.20	XLON	09-Jul-2024	09:01:58	606223677734690000
2,570	232.20	XLON	09-Jul-2024	09:02:00	606223677734691000
1,094	232.10	TRQX	09-Jul-2024	09:02:19	592149927299898000
90	232.10	TRQX	09-Jul-2024	09:02:19	592149927299898000
1,184	232.10	BATE	09-Jul-2024	09:02:19	592149927299898000
2,303	232.10	CHIX	09-Jul-2024	09:02:19	606223677734700000
1,210	232.10	XLON	09-Jul-2024	09:02:19	592149927299898000
64	232.10	XLON	09-Jul-2024	09:02:19	592149927299898000
1,184	232.10	CHIX	09-Jul-2024	09:02:19	592149927299898000
2,866	232.10	XLON	09-Jul-2024	09:02:19	606223677734700000
1,495	231.90	CHIX	09-Jul-2024	09:09:51	592149927300116000
2,368	231.90	XLON	09-Jul-2024	09:09:51	592149927300116000
1,184	231.90	BATE	09-Jul-2024	09:09:51	606223677734907000
424	231.90	TRQX	09-Jul-2024	09:09:51	606223677734907000
760	231.90	TRQX	09-Jul-2024	09:09:51	606223677734907000
1,177	231.90	XLON	09-Jul-2024	09:09:51	592149927300116000
350	231.90	XLON	09-Jul-2024	09:09:51	606223677734907000
1,777	231.80	CHIX	09-Jul-2024	09:10:59	592149927300151000
1,880	231.70	BATE	09-Jul-2024	09:11:16	592149927300160000
1,184	231.70	CHIX	09-Jul-2024	09:11:16	606223677734949000
1,184	231.60	CHIX	09-Jul-2024	09:19:17	592149927300387000
1,162	231.60	XLON	09-Jul-2024	09:19:17	606223677735166000
247	231.60	XLON	09-Jul-2024	09:19:17	606223677735166000
5,983	232.60	BATE	09-Jul-2024	09:26:02	592149927300566000
4,809	232.60	BATE	09-Jul-2024	09:26:02	606223677735336000
214	232.60	XLON	09-Jul-2024	09:26:09	592149927300571000
537	232.60	XLON	09-Jul-2024	09:26:16	592149927300574000
1,675	232.50	BATE	09-Jul-2024	09:26:32	592149927300581000
2,517	232.50	CHIX	09-Jul-2024	09:26:32	606223677735350000
2,638	232.50	BATE	09-Jul-2024	09:26:32	606223677735350000
3,869	232.40	CHIX	09-Jul-2024	09:26:32	592149927300581000
1,476	232.30	BATE	09-Jul-2024	09:41:46	606223677735718000
1,184	232.30	CHIX	09-Jul-2024	09:41:46	592149927300969000
1,184	232.30	TRQX	09-Jul-2024	09:41:46	592149927300969000
1,474	232.30	XLON	09-Jul-2024	09:41:46	606223677735718000
1,271	232.40	CHIX	09-Jul-2024	09:51:01	592149927301204000
2,854	232.50	XLON	09-Jul-2024	09:54:15	592149927301283000
295	232.50	XLON	09-Jul-2024	09:54:15	592149927301283000
1,250	232.50	XLON	09-Jul-2024	09:54:15	592149927301283000
3,552	232.50	CHIX	09-Jul-2024	09:54:15	606223677736018000
2,013	232.50	CHIX	09-Jul-2024	09:54:15	606223677736018000
1,000	232.50	CHIX	09-Jul-2024	09:54:15	606223677736018000
947	232.50	CHIX	09-Jul-2024	09:54:15	606223677736018000
1,518	232.50	XLON	09-Jul-2024	09:55:55	606223677736055000
915	232.50	XLON	09-Jul-2024	09:55:55	606223677736055000
16	232.50	CHIX	09-Jul-2024	09:55:55	592149927301321000
1,168	232.50	CHIX	09-Jul-2024	09:55:55	592149927301321000
423	232.40	CHIX	09-Jul-2024	10:00:15	592149927301428000
761	232.40	CHIX	09-Jul-2024	10:00:15	592149927301428000
144	232.40	TRQX	09-Jul-2024	10:00:15	592149927301428000
374	232.40	CHIX	09-Jul-2024	10:00:15	592149927301428000
932	232.40	CHIX	09-Jul-2024	10:00:15	592149927301428000
1,040	232.40	TRQX	09-Jul-2024	10:00:15	592149927301428000
694	232.40	BATE	09-Jul-2024	10:00:15	606223677736157000
565	232.40	BATE	09-Jul-2024	10:00:15	606223677736157000
1,184	232.40	BATE	09-Jul-2024	10:00:15	606223677736157000
1,307	232.40	TRQX	09-Jul-2024	10:00:15	606223677736157000
1,245	232.40	XLON	09-Jul-2024	10:00:15	606223677736157000
1,245	232.40	XLON	09-Jul-2024	10:00:18	606223677736158000
2,082	232.70	XLON	09-Jul-2024	10:05:49	592149927301572000

1,317	232.60	CHIX	09-Jul-2024	10:05:49	592149927301572000
1,975	232.60	CHIX	09-Jul-2024	10:05:49	592149927301572000
2,368	232.70	CHIX	09-Jul-2024	10:05:49	606223677736293000
2,368	232.60	AQXE	09-Jul-2024	10:05:49	606223677736293000
1,184	232.60	AQXE	09-Jul-2024	10:05:49	606223677736293000
2,335	232.60	CHIX	09-Jul-2024	10:05:49	606223677736293000
705	232.60	CHIX	09-Jul-2024	10:05:49	606223677736293000
2,073	232.60	XLON	09-Jul-2024	10:05:49	592149927301572000
1,280	232.60	XLON	09-Jul-2024	10:05:49	592149927301572000
520	232.60	XLON	09-Jul-2024	10:05:49	592149927301572000
2,234	232.60	XLON	09-Jul-2024	10:05:49	592149927301572000
4,000	232.60	AQXE	09-Jul-2024	10:05:49	592149927301572000
588	232.60	AQXE	09-Jul-2024	10:05:49	606223677736293000
2,333	232.00	TRQX	09-Jul-2024	10:20:35	592149927301922000
1,446	232.00	BATE	09-Jul-2024	10:20:35	592149927301922000
1,184	232.00	BATE	09-Jul-2024	10:20:35	606223677736626000
1,184	232.00	AQXE	09-Jul-2024	10:20:35	606223677736626000
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1,446	231.90	XLON	09-Jul-2024	10:24:07	592149927302003000
1,184	231.90	XLON	09-Jul-2024	10:24:07	592149927302003000
1,184	231.90	BATE	09-Jul-2024	10:24:07	592149927302003000
1,184	231.90	TRQX	09-Jul-2024	10:24:07	606223677736704000
1,874	231.90	CHIX	09-Jul-2024	10:24:07	606223677736704000
1,418	231.90	CHIX	09-Jul-2024	10:24:07	606223677736704000
1,116	231.80	AQXE	09-Jul-2024	10:24:07	592149927302003000
68	231.80	AQXE	09-Jul-2024	10:24:07	592149927302003000
399	231.80	CHIX	09-Jul-2024	10:24:07	606223677736704000
4,251	231.80	CHIX	09-Jul-2024	10:24:07	606223677736704000
1,494	231.80	XLON	09-Jul-2024	10:24:07	592149927302003000
2,190	231.70	CHIX	09-Jul-2024	10:25:40	592149927302038000
1,028	231.70	BATE	09-Jul-2024	10:25:40	606223677736737000
394	231.70	BATE	09-Jul-2024	10:25:40	606223677736737000
1,184	231.70	XLON	09-Jul-2024	10:25:40	592149927302038000
2,558	231.80	CHIX	09-Jul-2024	10:44:45	592149927302461000
1,498	231.80	CHIX	09-Jul-2024	10:44:45	592149927302461000
1,184	231.80	CHIX	09-Jul-2024	10:44:45	592149927302461000
2,368	231.80	BATE	09-Jul-2024	10:44:45	606223677737140000
1,184	231.80	TRQX	09-Jul-2024	10:44:45	606223677737140000
1,184	231.80	TRQX	09-Jul-2024	10:44:45	606223677737140000
1,499	231.80	TRQX	09-Jul-2024	10:44:45	606223677737140000
801	231.80	AQXE	09-Jul-2024	10:44:45	606223677737140000
850	231.80	AQXE	09-Jul-2024	10:44:45	606223677737140000
1,501	231.70	BATE	09-Jul-2024	10:44:45	592149927302461000
90	231.70	BATE	09-Jul-2024	10:44:45	592149927302461000
938	231.70	TRQX	09-Jul-2024	10:44:45	592149927302461000
1,094	231.70	BATE	09-Jul-2024	10:44:45	592149927302461000
213	231.70	TRQX	09-Jul-2024	10:44:45	592149927302461000
573	231.70	CHIX	09-Jul-2024	10:44:45	606223677737140000
611	231.70	CHIX	09-Jul-2024	10:44:45	606223677737140000
927	231.70	CHIX	09-Jul-2024	10:44:45	606223677737140000
462	231.70	BATE	09-Jul-2024	10:44:45	606223677737140000
573	231.70	CHIX	09-Jul-2024	10:44:45	606223677737140000
552	231.70	TRQX	09-Jul-2024	10:44:46	592149927302462000
1,184	231.70	TRQX	09-Jul-2024	10:44:46	592149927302462000
1,015	231.70	BATE	09-Jul-2024	10:44:46	606223677737141000
21	231.70	BATE	09-Jul-2024	10:44:48	606223677737142000
2,175	231.60	CHIX	09-Jul-2024	10:47:55	592149927302535000
1,184	231.60	AQXE	09-Jul-2024	10:47:55	606223677737211000
1,184	231.70	TRQX	09-Jul-2024	11:00:10	592149927302836000
1,437	231.70	AQXE	09-Jul-2024	11:00:10	592149927302836000
1,184	231.70	AQXE	09-Jul-2024	11:00:10	592149927302836000
1,438	231.70	CHIX	09-Jul-2024	11:00:10	606223677737496000
1,440	231.70	XLON	09-Jul-2024	11:00:10	606223677737496000
1,184	231.70	BATE	09-Jul-2024	11:00:10	606223677737496000
1,440	231.60	BATE	09-Jul-2024	11:00:10	606223677737496000
1,184	231.60	AQXE	09-Jul-2024	11:00:11	592149927302836000
980	231.50	AQXE	09-Jul-2024	11:00:11	606223677737497000
1,184	231.50	TRQX	09-Jul-2024	11:00:45	592149927302854000
1,184	231.50	BATE	09-Jul-2024	11:00:45	592149927302854000
1,184	231.50	AQXE	09-Jul-2024	11:00:45	592149927302854000

1,595	231.50	TRQX	09-Jul-2024	11:00:45	606223677737514000
204	231.50	AQXE	09-Jul-2024	11:00:45	606223677737514000
1,518	231.50	CHIX	09-Jul-2024	11:00:45	606223677737514000
268	231.50	CHIX	09-Jul-2024	11:00:45	606223677737514000
1,823	231.50	CHIX	09-Jul-2024	11:00:45	592149927302854000
1,396	231.40	TRQX	09-Jul-2024	11:00:45	606223677737514000
938	231.40	TRQX	09-Jul-2024	11:01:06	606223677737521000
1,184	231.30	CHIX	09-Jul-2024	11:05:56	592149927302983000
1,881	231.30	XLON	09-Jul-2024	11:05:56	606223677737637000
1,184	231.30	AQXE	09-Jul-2024	11:05:56	606223677737637000
42	231.30	CHIX	09-Jul-2024	11:05:56	606223677737637000
3,992	231.30	XLON	09-Jul-2024	11:05:56	592149927302983000
1,142	231.30	CHIX	09-Jul-2024	11:06:49	606223677737658000
255	231.30	XLON	09-Jul-2024	11:17:14	606223677737893000
1,184	231.30	TRQX	09-Jul-2024	11:17:14	592149927303249000
1,184	231.30	BATE	09-Jul-2024	11:17:14	592149927303249000
1,100	231.30	XLON	09-Jul-2024	11:17:14	606223677737893000
1,356	231.30	CHIX	09-Jul-2024	11:17:14	606223677737893000
2,368	231.20	CHIX	09-Jul-2024	11:29:15	592149927303535000
2,973	231.20	TRQX	09-Jul-2024	11:29:15	606223677738167000
1,184	231.20	BATE	09-Jul-2024	11:29:15	606223677738167000
572	231.20	TRQX	09-Jul-2024	11:29:15	606223677738167000
1,632	231.10	AQXE	09-Jul-2024	11:48:09	592149927303952000
1,184	231.10	AQXE	09-Jul-2024	11:48:09	592149927303952000
1,184	231.10	BATE	09-Jul-2024	11:48:09	592149927303952000
1,184	231.10	BATE	09-Jul-2024	11:48:09	592149927303952000
2,787	231.10	XLON	09-Jul-2024	11:48:09	592149927303952000
1,486	231.10	CHIX	09-Jul-2024	11:48:09	606223677738563000
1,184	231.10	CHIX	09-Jul-2024	11:48:09	606223677738563000
1,836	231.10	CHIX	09-Jul-2024	11:48:09	606223677738563000
1,602	231.10	CHIX	09-Jul-2024	11:48:09	606223677738563000
1,327	231.10	TRQX	09-Jul-2024	11:48:09	606223677738563000
1,184	231.00	AQXE	09-Jul-2024	11:56:49	592149927304138000
32	231.00	TRQX	09-Jul-2024	11:56:49	592149927304138000
445	231.00	TRQX	09-Jul-2024	11:56:49	592149927304138000
2,095	231.00	CHIX	09-Jul-2024	11:56:49	592149927304138000
169	231.00	TRQX	09-Jul-2024	11:56:49	592149927304138000
538	231.00	TRQX	09-Jul-2024	11:56:49	592149927304138000
845	231.00	CHIX	09-Jul-2024	11:56:49	592149927304138000
1,184	231.00	TRQX	09-Jul-2024	11:56:49	592149927304138000
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179	231.00	AQXE	09-Jul-2024	11:56:49	606223677738740000
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1,783	231.00	CHIX	09-Jul-2024	11:56:49	606223677738740000
1,377	230.90	CHIX	09-Jul-2024	11:56:49	592149927304138000
1,566	230.90	BATE	09-Jul-2024	11:56:49	592149927304138000
1,184	230.90	TRQX	09-Jul-2024	11:56:49	606223677738740000
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1,184	230.90	BATE	09-Jul-2024	11:56:49	606223677738740000
95	230.90	CHIX	09-Jul-2024	12:07:35	592149927304366000
288	230.90	CHIX	09-Jul-2024	12:07:55	592149927304372000
968	230.90	CHIX	09-Jul-2024	12:08:32	592149927304386000
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1,184	230.80	CHIX	09-Jul-2024	12:09:14	592149927304404000
1,352	230.80	CHIX	09-Jul-2024	12:09:14	592149927304404000
1,184	230.80	BATE	09-Jul-2024	12:09:14	606223677738995000
1,184	230.80	BATE	09-Jul-2024	12:09:14	606223677738995000
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674	230.80	XLON	09-Jul-2024	12:10:50	606223677739032000
525	230.70	AQXE	09-Jul-2024	12:17:26	606223677739159000
454	230.70	XLON	09-Jul-2024	12:17:35	592149927304581000
1,200	230.70	XLON	09-Jul-2024	12:17:35	592149927304581000
1,653	230.70	XLON	09-Jul-2024	12:17:35	592149927304581000
1,184	230.70	TRQX	09-Jul-2024	12:17:35	606223677739162000
659	230.70	AQXE	09-Jul-2024	12:17:35	606223677739162000
1,521	230.70	BATE	09-Jul-2024	12:17:35	606223677739162000

2,534	230.70	CHIX	09-Jul-2024	12:17:35	606223677739162000
792	230.60	BATE	09-Jul-2024	12:18:10	592149927304591000
392	230.60	BATE	09-Jul-2024	12:18:10	592149927304591000
2,131	230.60	TRQX	09-Jul-2024	12:18:10	592149927304591000
1,184	230.60	CHIX	09-Jul-2024	12:18:10	606223677739172000
695	230.60	XLON	09-Jul-2024	12:18:10	592149927304591000
84	230.60	BATE	09-Jul-2024	12:18:10	606223677739172000
2	230.60	XLON	09-Jul-2024	12:18:10	592149927304591000
145	230.60	XLON	09-Jul-2024	12:18:23	592149927304595000
1,184	230.90	BATE	09-Jul-2024	12:33:58	592149927304952000
1,917	230.90	CHIX	09-Jul-2024	12:33:58	606223677739515000
1,184	231.00	BATE	09-Jul-2024	12:36:42	592149927305004000
61	231.00	CHIX	09-Jul-2024	12:36:42	606223677739565000
1,184	231.00	TRQX	09-Jul-2024	12:36:42	592149927305004000
1,209	231.00	CHIX	09-Jul-2024	12:36:42	606223677739565000
2,595	231.00	AQXE	09-Jul-2024	12:36:42	606223677739565000
1,900	231.00	XLON	09-Jul-2024	12:36:42	592149927305004000
333	231.00	TRQX	09-Jul-2024	12:36:42	606223677739565000
1,177	230.70	XLON	09-Jul-2024	12:43:11	592149927305134000
2,734	230.70	XLON	09-Jul-2024	12:43:11	592149927305134000
2,368	230.70	CHIX	09-Jul-2024	12:44:12	592149927305155000
1,184	230.70	CHIX	09-Jul-2024	12:44:12	592149927305155000
1,591	230.70	AQXE	09-Jul-2024	12:44:12	606223677739708000
1,184	230.70	BATE	09-Jul-2024	12:44:12	606223677739708000
1,201	230.70	BATE	09-Jul-2024	12:44:12	606223677739708000
2,593	230.70	XLON	09-Jul-2024	12:44:12	592149927305155000
1,700	230.70	XLON	09-Jul-2024	12:44:12	592149927305155000
1,246	230.70	XLON	09-Jul-2024	12:44:12	592149927305155000
225	230.70	XLON	09-Jul-2024	12:44:12	592149927305155000
64	230.70	BATE	09-Jul-2024	12:44:12	592149927305155000
222	230.70	CHIX	09-Jul-2024	12:44:12	606223677739708000
651	230.60	BATE	09-Jul-2024	12:47:35	592149927305227000
939	230.60	BATE	09-Jul-2024	12:47:36	592149927305227000
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1,176	230.60	CHIX	09-Jul-2024	12:47:36	606223677739777000
1,184	230.60	TRQX	09-Jul-2024	12:47:36	606223677739777000
1,617	230.60	XLON	09-Jul-2024	12:51:51	606223677739864000
1,184	230.60	CHIX	09-Jul-2024	13:01:11	592149927305516000
494	230.60	XLON	09-Jul-2024	13:01:11	606223677740050000
1,434	230.60	BATE	09-Jul-2024	13:01:11	606223677740050000
1,184	230.60	TRQX	09-Jul-2024	13:01:11	592149927305516000
1,184	230.60	TRQX	09-Jul-2024	13:08:18	592149927305698000
1,184	230.60	CHIX	09-Jul-2024	13:08:18	592149927305698000
1,626	230.60	BATE	09-Jul-2024	13:08:18	606223677740223000
1,315	230.60	CHIX	09-Jul-2024	13:08:18	606223677740223000
1,184	230.50	BATE	09-Jul-2024	13:08:21	592149927305701000
2,154	230.50	CHIX	09-Jul-2024	13:08:21	592149927305701000
1,184	230.50	TRQX	09-Jul-2024	13:08:21	592149927305701000
1,434	230.50	BATE	09-Jul-2024	13:08:21	592149927305701000
2,617	230.50	CHIX	09-Jul-2024	13:08:21	592149927305701000
1,184	230.50	BATE	09-Jul-2024	13:08:21	592149927305701000
487	230.50	AQXE	09-Jul-2024	13:08:21	606223677740225000
1,030	230.50	AQXE	09-Jul-2024	13:08:21	606223677740225000
1,399	230.50	AQXE	09-Jul-2024	13:08:21	606223677740225000
640	230.50	TRQX	09-Jul-2024	13:08:21	606223677740225000
411	230.50	CHIX	09-Jul-2024	13:08:21	606223677740225000
1,025	230.50	CHIX	09-Jul-2024	13:08:21	606223677740225000
1,184	230.50	TRQX	09-Jul-2024	13:08:21	606223677740225000
544	230.50	TRQX	09-Jul-2024	13:08:21	606223677740225000
1,184	230.60	CHIX	09-Jul-2024	13:19:01	592149927306003000
1,134	230.60	AQXE	09-Jul-2024	13:19:01	592149927306003000
214	230.60	CHIX	09-Jul-2024	13:19:01	592149927306003000
50	230.60	AQXE	09-Jul-2024	13:19:01	592149927306003000
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1,184	230.60	TRQX	09-Jul-2024	13:19:01	592149927306003000
393	230.60	AQXE	09-Jul-2024	13:19:01	606223677740512000
791	230.60	AQXE	09-Jul-2024	13:19:01	606223677740512000
1,650	230.60	BATE	09-Jul-2024	13:19:01	606223677740512000
612	230.60	TRQX	09-Jul-2024	13:19:01	606223677740512000
1,655	230.60	CHIX	09-Jul-2024	13:19:01	606223677740512000

1,042	230.60	TRQX	09-Jul-2024	13:19:01	606223677740512000
2,840	230.50	CHIX	09-Jul-2024	13:19:07	606223677740517000
1,184	230.40	AQXE	09-Jul-2024	13:19:09	606223677740518000
1,184	230.40	CHIX	09-Jul-2024	13:24:10	592149927306155000
169	230.40	CHIX	09-Jul-2024	13:24:10	592149927306155000
1,433	230.40	TRQX	09-Jul-2024	13:24:10	592149927306155000
2,684	230.40	CHIX	09-Jul-2024	13:24:10	592149927306155000
1,312	230.40	BATE	09-Jul-2024	13:24:10	606223677740658000
1,558	230.30	TRQX	09-Jul-2024	13:25:16	592149927306191000
116	230.30	CHIX	09-Jul-2024	13:25:16	606223677740692000
1,068	230.30	CHIX	09-Jul-2024	13:25:16	606223677740692000
346	230.10	CHIX	09-Jul-2024	13:28:57	592149927306308000
212	230.10	BATE	09-Jul-2024	13:31:23	606223677740877000
563	230.10	AQXE	09-Jul-2024	13:34:44	606223677740977000
1,306	230.20	XLON	09-Jul-2024	13:36:05	606223677741013000
119	230.10	BATE	09-Jul-2024	13:37:36	592149927306572000
972	230.10	BATE	09-Jul-2024	13:37:36	606223677741055000
621	230.10	AQXE	09-Jul-2024	13:37:36	606223677741055000
1,127	230.10	BATE	09-Jul-2024	13:37:36	592149927306572000
1,247	230.10	BATE	09-Jul-2024	13:37:36	592149927306572000
1,184	230.10	XLON	09-Jul-2024	13:37:36	592149927306572000
1,834	230.10	CHIX	09-Jul-2024	13:37:36	592149927306572000
1,247	230.10	CHIX	09-Jul-2024	13:37:36	592149927306572000
1,184	230.10	TRQX	09-Jul-2024	13:37:36	606223677741055000
1,184	230.10	CHIX	09-Jul-2024	13:37:36	606223677741055000
1,184	230.10	TRQX	09-Jul-2024	13:37:36	606223677741055000
1,248	230.10	CHIX	09-Jul-2024	13:37:36	606223677741055000
2,005	230.10	XLON	09-Jul-2024	13:37:40	592149927306575000
1,177	230.10	XLON	09-Jul-2024	13:37:40	592149927306575000
1,184	230.00	TRQX	09-Jul-2024	13:39:41	592149927306627000
1,251	230.00	AQXE	09-Jul-2024	13:39:41	592149927306627000
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1,184	230.00	TRQX	09-Jul-2024	13:39:41	606223677741107000
1,701	230.00	CHIX	09-Jul-2024	13:39:41	606223677741107000
1,248	230.00	CHIX	09-Jul-2024	13:39:41	606223677741107000
1,943	230.00	CHIX	09-Jul-2024	13:39:41	606223677741107000
1,560	229.90	CHIX	09-Jul-2024	13:39:42	592149927306627000
325	229.90	CHIX	09-Jul-2024	13:39:42	592149927306627000
1,216	229.90	CHIX	09-Jul-2024	13:39:42	592149927306627000
182	229.90	BATE	09-Jul-2024	13:39:42	606223677741107000
205	229.90	BATE	09-Jul-2024	13:39:42	606223677741107000
615	229.90	BATE	09-Jul-2024	13:39:42	606223677741107000
182	229.90	BATE	09-Jul-2024	13:39:42	606223677741107000
1,184	229.90	TRQX	09-Jul-2024	13:39:42	606223677741107000
1,064	229.70	XLON	09-Jul-2024	13:52:37	592149927307005000
251	229.70	XLON	09-Jul-2024	13:52:37	592149927307005000
1,307	230.00	CHIX	09-Jul-2024	13:59:15	592149927307185000
93	230.00	CHIX	09-Jul-2024	13:59:15	606223677741634000
1,447	230.20	XLON	09-Jul-2024	14:00:07	606223677741656000
1,075	230.20	XLON	09-Jul-2024	14:00:07	606223677741656000
5,377	230.20	XLON	09-Jul-2024	14:01:34	606223677741694000
466	230.20	XLON	09-Jul-2024	14:02:20	606223677741714000
1,724	230.20	XLON	09-Jul-2024	14:02:20	606223677741714000
294	230.20	XLON	09-Jul-2024	14:02:20	606223677741714000
34	230.30	XLON	09-Jul-2024	14:04:03	606223677741763000
1,922	230.30	XLON	09-Jul-2024	14:04:03	606223677741763000
481	230.30	XLON	09-Jul-2024	14:04:03	606223677741763000
2,492	230.30	XLON	09-Jul-2024	14:05:46	606223677741803000
1,184	230.20	XLON	09-Jul-2024	14:07:53	592149927307416000
1,322	230.20	CHIX	09-Jul-2024	14:07:53	606223677741852000
1,350	230.40	XLON	09-Jul-2024	14:10:38	592149927307487000
1,485	230.40	XLON	09-Jul-2024	14:10:38	592149927307487000
1,057	230.30	CHIX	09-Jul-2024	14:11:06	592149927307499000
1,311	230.30	CHIX	09-Jul-2024	14:11:06	592149927307499000
1,679	230.30	XLON	09-Jul-2024	14:11:06	606223677741930000
1,184	230.30	TRQX	09-Jul-2024	14:11:06	606223677741930000
4,369	230.30	XLON	09-Jul-2024	14:11:34	592149927307509000
1,184	230.30	AQXE	09-Jul-2024	14:11:34	592149927307509000
1,184	230.30	CHIX	09-Jul-2024	14:11:34	606223677741940000

2,622	230.30	XLON	09-Jul-2024	14:11:34	592149927307510000
2,013	230.30	CHIX	09-Jul-2024	14:11:34	606223677741940000
355	230.30	CHIX	09-Jul-2024	14:11:34	606223677741940000
1,304	230.30	XLON	09-Jul-2024	14:11:35	606223677741941000
996	230.20	CHIX	09-Jul-2024	14:18:00	592149927307674000
188	230.20	CHIX	09-Jul-2024	14:18:00	592149927307674000
1,407	230.20	CHIX	09-Jul-2024	14:18:00	592149927307674000
1,184	230.20	TRQX	09-Jul-2024	14:18:00	606223677742095000
1,408	230.20	BATE	09-Jul-2024	14:18:00	606223677742095000
506	230.10	CHIX	09-Jul-2024	14:18:29	592149927307689000
678	230.10	CHIX	09-Jul-2024	14:18:29	592149927307689000
134	230.10	CHIX	09-Jul-2024	14:18:29	592149927307689000
1,063	230.10	CHIX	09-Jul-2024	14:18:29	592149927307689000
2,368	230.10	TRQX	09-Jul-2024	14:18:29	606223677742109000
3,096	230.10	XLON	09-Jul-2024	14:18:29	606223677742109000
2,821	230.10	XLON	09-Jul-2024	14:18:35	606223677742112000
740	230.10	CHIX	09-Jul-2024	14:18:35	592149927307692000
1,524	230.10	XLON	09-Jul-2024	14:18:35	606223677742112000
444	230.10	CHIX	09-Jul-2024	14:18:35	592149927307692000
1,352	230.10	XLON	09-Jul-2024	14:18:38	606223677742113000
1,184	230.00	CHIX	09-Jul-2024	14:19:53	592149927307731000
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742	230.00	BATE	09-Jul-2024	14:19:53	606223677742149000
1,184	229.70	TRQX	09-Jul-2024	14:29:58	592149927308021000
1,363	229.70	AQXE	09-Jul-2024	14:29:58	592149927308021000
1,184	229.70	BATE	09-Jul-2024	14:29:58	592149927308021000
1,184	229.70	BATE	09-Jul-2024	14:29:58	592149927308021000
1,364	229.70	XLON	09-Jul-2024	14:29:58	606223677742425000
1,184	229.70	TRQX	09-Jul-2024	14:29:58	606223677742425000
1,184	229.70	AQXE	09-Jul-2024	14:29:58	606223677742425000
2,223	229.70	CHIX	09-Jul-2024	14:29:58	606223677742425000
1,583	229.70	XLON	09-Jul-2024	14:29:58	592149927308021000
653	229.60	AQXE	09-Jul-2024	14:30:01	592149927308024000
531	229.60	AQXE	09-Jul-2024	14:30:01	592149927308024000
1,356	229.60	BATE	09-Jul-2024	14:30:01	592149927308024000
1,358	229.60	BATE	09-Jul-2024	14:30:01	606223677742428000
2,082	229.60	CHIX	09-Jul-2024	14:30:01	606223677742428000
1,359	229.60	CHIX	09-Jul-2024	14:30:01	606223677742428000
1,184	229.60	TRQX	09-Jul-2024	14:30:01	592149927308024000
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607	229.50	TRQX	09-Jul-2024	14:35:14	606223677742650000
1,184	229.50	BATE	09-Jul-2024	14:35:14	592149927308257000
1,498	229.50	TRQX	09-Jul-2024	14:35:14	592149927308257000
1,184	229.50	BATE	09-Jul-2024	14:35:14	606223677742650000
897	229.50	TRQX	09-Jul-2024	14:35:14	606223677742650000
357	229.80	CHIX	09-Jul-2024	14:41:30	606223677742853000
852	229.80	CHIX	09-Jul-2024	14:41:30	606223677742853000
1,781	230.00	XLON	09-Jul-2024	14:42:15	592149927308496000
1,184	230.00	XLON	09-Jul-2024	14:43:20	592149927308538000
1,184	230.00	CHIX	09-Jul-2024	14:43:20	592149927308538000
1,337	230.00	TRQX	09-Jul-2024	14:43:20	606223677742918000
4,263	230.00	XLON	09-Jul-2024	14:43:20	606223677742918000
1,066	230.40	CHIX	09-Jul-2024	14:45:31	592149927308613000
787	230.40	CHIX	09-Jul-2024	14:45:56	606223677743001000
1,761	230.40	XLON	09-Jul-2024	14:46:05	592149927308630000
1,184	230.30	BATE	09-Jul-2024	14:46:05	592149927308631000
4,792	230.30	XLON	09-Jul-2024	14:46:05	606223677743006000
1,700	230.30	XLON	09-Jul-2024	14:46:05	606223677743006000
1,300	230.30	XLON	09-Jul-2024	14:46:05	606223677743006000
1,200	230.30	CHIX	09-Jul-2024	14:46:05	592149927308631000
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3,232	230.30	XLON	09-Jul-2024	14:46:26	606223677743016000
995	230.30	XLON	09-Jul-2024	14:46:26	606223677743016000
1,287	230.30	XLON	09-Jul-2024	14:46:26	606223677743016000
2,871	230.20	XLON	09-Jul-2024	14:49:55	592149927308765000
1,184	230.20	CHIX	09-Jul-2024	14:49:55	592149927308765000
1,184	230.20	BATE	09-Jul-2024	14:49:55	606223677743134000

1,184	230.20	CHIX	09-Jul-2024	14:50:26	592149927308784000
1,184	230.10	TRQX	09-Jul-2024	14:50:26	592149927308784000
3,263	230.20	XLON	09-Jul-2024	14:50:26	606223677743152000
1,184	230.10	TRQX	09-Jul-2024	14:50:26	606223677743152000
1,184	230.10	AQXE	09-Jul-2024	14:50:26	592149927308784000
1,184	230.10	AQXE	09-Jul-2024	14:50:26	592149927308784000
1,935	230.10	CHIX	09-Jul-2024	14:50:26	592149927308784000
1,579	230.10	CHIX	09-Jul-2024	14:50:26	606223677743152000
1,572	230.10	BATE	09-Jul-2024	14:50:26	606223677743152000
1,575	230.10	CHIX	09-Jul-2024	14:50:26	606223677743152000
282	230.20	CHIX	09-Jul-2024	14:50:26	592149927308784000
1,583	230.10	CHIX	09-Jul-2024	14:57:05	592149927309034000
1,184	230.10	CHIX	09-Jul-2024	14:57:05	592149927309034000
1,184	230.10	BATE	09-Jul-2024	14:57:05	606223677743391000
1,578	230.10	BATE	09-Jul-2024	14:57:05	606223677743391000
2,484	230.10	XLON	09-Jul-2024	15:00:25	606223677743519000
763	230.10	TRQX	09-Jul-2024	15:00:25	606223677743519000
1,306	230.10	TRQX	09-Jul-2024	15:00:25	606223677743519000
421	230.10	TRQX	09-Jul-2024	15:00:25	606223677743519000
1,184	230.10	AQXE	09-Jul-2024	15:00:25	592149927309168000
1,184	230.10	CHIX	09-Jul-2024	15:00:25	592149927309168000
1,706	230.10	CHIX	09-Jul-2024	15:00:25	592149927309168000
2,487	230.10	CHIX	09-Jul-2024	15:00:25	606223677743519000
1,367	230.00	TRQX	09-Jul-2024	15:00:27	592149927309170000
1,586	230.00	TRQX	09-Jul-2024	15:00:27	592149927309170000
218	230.00	TRQX	09-Jul-2024	15:00:27	592149927309170000
1,184	230.00	BATE	09-Jul-2024	15:00:27	606223677743521000
1,184	230.00	BATE	09-Jul-2024	15:00:27	606223677743521000
2,791	230.00	TRQX	09-Jul-2024	15:01:16	606223677743557000
159	229.90	BATE	09-Jul-2024	15:02:09	592149927309237000
600	229.90	BATE	09-Jul-2024	15:02:09	592149927309237000
425	229.90	BATE	09-Jul-2024	15:02:09	592149927309237000
459	229.90	XLON	09-Jul-2024	15:02:09	606223677743586000
1,280	229.90	XLON	09-Jul-2024	15:02:09	606223677743586000
90	229.90	TRQX	09-Jul-2024	15:02:09	606223677743586000
34	229.90	TRQX	09-Jul-2024	15:02:09	606223677743586000
296	229.90	TRQX	09-Jul-2024	15:02:09	606223677743586000
764	229.90	XLON	09-Jul-2024	15:02:40	592149927309258000
3,549	229.90	XLON	09-Jul-2024	15:02:41	592149927309259000
2,647	229.90	TRQX	09-Jul-2024	15:05:11	606223677743711000
841	229.90	XLON	09-Jul-2024	15:09:54	606223677743875000
166	229.90	TRQX	09-Jul-2024	15:09:54	592149927309541000
1,600	229.90	XLON	09-Jul-2024	15:09:54	606223677743875000
1,093	229.90	TRQX	09-Jul-2024	15:09:54	592149927309541000
1,029	229.90	TRQX	09-Jul-2024	15:09:55	592149927309542000
148	229.90	TRQX	09-Jul-2024	15:09:56	592149927309542000
2,446	229.80	XLON	09-Jul-2024	15:10:10	592149927309552000
1,184	229.80	TRQX	09-Jul-2024	15:10:10	592149927309552000
543	229.80	TRQX	09-Jul-2024	15:10:10	592149927309552000
641	229.80	TRQX	09-Jul-2024	15:10:10	592149927309552000
1,253	229.80	TRQX	09-Jul-2024	15:10:10	592149927309552000
1,643	229.80	AQXE	09-Jul-2024	15:10:10	606223677743885000
477	229.80	AQXE	09-Jul-2024	15:10:10	606223677743885000
707	229.80	AQXE	09-Jul-2024	15:10:10	606223677743885000
603	229.80	BATE	09-Jul-2024	15:10:10	606223677743885000
1,049	229.80	BATE	09-Jul-2024	15:10:10	606223677743885000
1,565	230.00	TRQX	09-Jul-2024	15:15:56	592149927309746000
1,439	230.00	CHIX	09-Jul-2024	15:15:56	592149927309746000
1,184	230.00	TRQX	09-Jul-2024	15:15:56	606223677744070000
2,368	230.00	CHIX	09-Jul-2024	15:15:56	606223677744070000
1,485	230.00	TRQX	09-Jul-2024	15:16:01	592149927309748000
1,184	230.00	TRQX	09-Jul-2024	15:16:15	592149927309756000
2,368	230.00	CHIX	09-Jul-2024	15:16:15	606223677744079000
106	230.00	AQXE	09-Jul-2024	15:16:15	606223677744079000
2,759	230.00	AQXE	09-Jul-2024	15:16:15	606223677744079000
1,184	229.90	BATE	09-Jul-2024	15:19:42	592149927309872000
1,184	229.90	BATE	09-Jul-2024	15:19:42	592149927309872000
1,375	229.90	XLON	09-Jul-2024	15:19:42	592149927309872000
361	229.90	BATE	09-Jul-2024	15:19:42	606223677744190000
1,405	229.90	TRQX	09-Jul-2024	15:19:42	606223677744190000

823	229.90	BATE	09-Jul-2024	15:19:42	606223677744190000
1,381	229.90	TRQX	09-Jul-2024	15:19:42	606223677744190000
1,437	229.80	TRQX	09-Jul-2024	15:20:21	592149927309894000
1,184	229.80	TRQX	09-Jul-2024	15:20:21	592149927309894000
2,619	229.80	BATE	09-Jul-2024	15:20:21	592149927309894000
2,622	229.80	TRQX	09-Jul-2024	15:20:21	606223677744211000
1,428	229.80	XLON	09-Jul-2024	15:20:21	606223677744211000
1,184	229.80	XLON	09-Jul-2024	15:20:21	606223677744211000
434	229.70	TRQX	09-Jul-2024	15:20:23	592149927309896000
10	229.70	TRQX	09-Jul-2024	15:20:23	592149927309896000
1,445	229.70	BATE	09-Jul-2024	15:20:23	606223677744213000
386	229.70	TRQX	09-Jul-2024	15:20:23	592149927309896000
354	229.70	TRQX	09-Jul-2024	15:20:23	592149927309896000
2,514	229.60	CHIX	09-Jul-2024	15:28:14	606223677744456000
1,276	229.60	XLON	09-Jul-2024	15:30:54	592149927310250000
919	229.60	XLON	09-Jul-2024	15:31:05	592149927310257000
360	229.60	XLON	09-Jul-2024	15:31:21	592149927310266000
2,504	229.50	TRQX	09-Jul-2024	15:31:56	606223677744587000
2,368	229.50	TRQX	09-Jul-2024	15:31:56	606223677744587000
1,184	229.50	CHIX	09-Jul-2024	15:31:56	592149927310290000
1,444	229.50	CHIX	09-Jul-2024	15:31:56	606223677744587000
2,556	229.50	CHIX	09-Jul-2024	15:31:56	606223677744587000
1,184	229.50	AQXE	09-Jul-2024	15:31:57	592149927310290000
1,536	229.50	AQXE	09-Jul-2024	15:31:57	592149927310290000
1,339	229.50	XLON	09-Jul-2024	15:31:57	606223677744587000
490	229.50	XLON	09-Jul-2024	15:31:57	606223677744587000
132	229.40	CHIX	09-Jul-2024	15:32:43	592149927310321000
2,511	229.40	XLON	09-Jul-2024	15:32:43	592149927310321000
1,052	229.40	CHIX	09-Jul-2024	15:32:43	592149927310321000
2,368	229.40	TRQX	09-Jul-2024	15:32:43	592149927310321000
3,024	229.40	CHIX	09-Jul-2024	15:32:43	606223677744616000
1,327	229.40	TRQX	09-Jul-2024	15:32:43	606223677744616000
1,155	229.40	XLON	09-Jul-2024	15:32:43	592149927310321000
2,034	229.30	CHIX	09-Jul-2024	15:34:49	592149927310402000
1,585	229.30	BATE	09-Jul-2024	15:35:57	592149927310446000
1,047	229.30	AQXE	09-Jul-2024	15:35:57	592149927310446000
1,184	229.30	TRQX	09-Jul-2024	15:35:57	606223677744735000
1,184	229.30	TRQX	09-Jul-2024	15:35:57	606223677744735000
718	229.30	XLON	09-Jul-2024	15:35:58	606223677744735000
137	229.30	XLON	09-Jul-2024	15:35:58	606223677744735000
1,184	229.30	BATE	09-Jul-2024	15:41:55	606223677744924000
1,199	229.30	TRQX	09-Jul-2024	15:41:55	592149927310644000
3	229.30	AQXE	09-Jul-2024	15:41:55	606223677744924000
1,102	229.30	XLON	09-Jul-2024	15:41:55	606223677744924000
304	229.30	XLON	09-Jul-2024	15:41:55	606223677744924000
1,013	229.30	XLON	09-Jul-2024	15:41:55	606223677744924000
2,379	229.30	XLON	09-Jul-2024	15:41:55	606223677744924000
2,381	229.30	AQXE	09-Jul-2024	15:41:55	606223677744924000
1,184	229.30	BATE	09-Jul-2024	15:45:54	592149927310769000
690	229.30	BATE	09-Jul-2024	15:45:54	606223677745043000
1,184	229.30	CHIX	09-Jul-2024	15:45:54	606223677745043000
494	229.30	BATE	09-Jul-2024	15:45:54	606223677745043000
1,184	229.30	BATE	09-Jul-2024	15:45:54	606223677745043000
2,731	229.30	XLON	09-Jul-2024	15:45:54	592149927310769000
1,541	229.30	TRQX	09-Jul-2024	15:45:54	592149927310769000
1,551	229.30	TRQX	09-Jul-2024	15:45:54	592149927310769000
2,541	229.30	AQXE	09-Jul-2024	15:45:54	592149927310769000
1,184	229.20	AQXE	09-Jul-2024	15:45:54	606223677745043000
3,800	229.30	XLON	09-Jul-2024	15:45:54	592149927310769000
254	229.30	XLON	09-Jul-2024	15:45:54	592149927310769000
59	229.20	TRQX	09-Jul-2024	15:46:03	592149927310774000
6	229.20	TRQX	09-Jul-2024	15:46:03	592149927310774000
1,197	229.20	BATE	09-Jul-2024	15:46:03	592149927310774000
1,567	229.20	TRQX	09-Jul-2024	15:46:03	592149927310774000
1,202	229.20	TRQX	09-Jul-2024	15:46:03	592149927310774000
2,821	229.20	BATE	09-Jul-2024	15:46:03	606223677745048000
1,184	229.20	CHIX	09-Jul-2024	15:46:03	606223677745048000
1,184	229.20	AQXE	09-Jul-2024	15:49:49	592149927310906000
1,580	229.20	TRQX	09-Jul-2024	15:49:49	606223677745173000
1,568	229.10	TRQX	09-Jul-2024	15:50:14	592149927310926000

35	229.10	TRQX	09-Jul-2024	15:50:14	592149927310926000
37	229.10	TRQX	09-Jul-2024	15:50:14	592149927310926000
29	229.10	TRQX	09-Jul-2024	15:50:14	592149927310926000
35	229.10	TRQX	09-Jul-2024	15:50:14	592149927310926000
664	229.10	TRQX	09-Jul-2024	15:50:37	592149927310941000
3,669	229.10	BATE	09-Jul-2024	15:50:37	606223677745207000
276	229.10	AQXE	09-Jul-2024	15:50:37	592149927310941000
1,212	229.10	XLON	09-Jul-2024	15:50:38	606223677745207000
206	229.10	XLON	09-Jul-2024	15:50:39	606223677745209000
1,776	229.00	CHIX	09-Jul-2024	15:52:33	592149927311012000
2,864	229.00	CHIX	09-Jul-2024	15:52:33	606223677745274000
2,859	229.00	CHIX	09-Jul-2024	15:52:33	606223677745274000
1,935	228.90	BATE	09-Jul-2024	15:52:34	592149927311013000
1,307	228.90	BATE	09-Jul-2024	15:52:34	592149927311013000
668	228.90	TRQX	09-Jul-2024	15:52:34	606223677745275000
516	228.90	XLON	09-Jul-2024	15:52:34	606223677745275000
2,784	229.00	XLON	09-Jul-2024	15:56:01	592149927311126000
1,184	229.00	TRQX	09-Jul-2024	15:56:01	606223677745382000
2,444	229.00	CHIX	09-Jul-2024	15:56:01	592149927311126000
2,368	229.00	BATE	09-Jul-2024	15:56:01	606223677745382000
632	229.00	XLON	09-Jul-2024	15:56:01	592149927311126000
1,738	228.90	CHIX	09-Jul-2024	15:56:33	592149927311148000
1,184	228.90	BATE	09-Jul-2024	15:56:33	606223677745403000
1,322	229.00	XLON	09-Jul-2024	16:03:54	606223677745685000
462	229.00	XLON	09-Jul-2024	16:04:31	606223677745708000
602	229.00	XLON	09-Jul-2024	16:04:31	606223677745708000
159	229.00	XLON	09-Jul-2024	16:04:31	606223677745708000
1,436	228.90	CHIX	09-Jul-2024	16:04:54	592149927311485000
448	228.90	XLON	09-Jul-2024	16:04:54	592149927311485000
1,306	228.90	XLON	09-Jul-2024	16:04:54	592149927311485000
736	228.90	XLON	09-Jul-2024	16:04:54	592149927311485000
2,617	228.90	CHIX	09-Jul-2024	16:04:54	606223677745724000
1,184	228.90	BATE	09-Jul-2024	16:04:54	606223677745724000
2,555	228.90	CHIX	09-Jul-2024	16:04:54	606223677745724000
1,647	228.90	CHIX	09-Jul-2024	16:04:54	606223677745724000
1,211	228.90	AQXE	09-Jul-2024	16:04:54	606223677745724000
1,209	228.90	XLON	09-Jul-2024	16:04:54	592149927311485000
413	229.00	TRQX	09-Jul-2024	16:05:20	592149927311502000
1,184	229.00	AQXE	09-Jul-2024	16:05:20	606223677745740000
1,103	229.00	TRQX	09-Jul-2024	16:05:20	592149927311502000
2,827	229.00	CHIX	09-Jul-2024	16:06:09	606223677745769000
945	228.80	XLON	09-Jul-2024	16:07:01	606223677745803000
1,674	228.80	XLON	09-Jul-2024	16:08:43	606223677745865000
2,616	228.80	CHIX	09-Jul-2024	16:08:43	592149927311633000
2,761	228.80	AQXE	09-Jul-2024	16:08:43	592149927311633000
1,184	228.80	TRQX	09-Jul-2024	16:08:43	606223677745865000
2,447	228.80	BATE	09-Jul-2024	16:08:43	606223677745865000
1,924	228.80	XLON	09-Jul-2024	16:08:43	592149927311633000
1,972	228.80	XLON	09-Jul-2024	16:08:43	592149927311633000
1,184	228.80	TRQX	09-Jul-2024	16:09:13	592149927311653000
1,611	228.80	BATE	09-Jul-2024	16:09:13	606223677745884000
1,287	228.80	XLON	09-Jul-2024	16:13:52	606223677746075000
1,332	228.80	XLON	09-Jul-2024	16:14:11	592149927311868000
1,255	228.70	CHIX	09-Jul-2024	16:14:19	592149927311873000
1,184	228.70	CHIX	09-Jul-2024	16:14:19	606223677746095000
2,584	228.80	XLON	09-Jul-2024	16:15:01	606223677746122000
2,813	228.80	XLON	09-Jul-2024	16:15:51	592149927311944000
4,179	228.80	AQXE	09-Jul-2024	16:15:51	606223677746162000
592	228.90	XLON	09-Jul-2024	16:15:56	592149927311948000
995	228.90	XLON	09-Jul-2024	16:15:56	592149927311948000
2,488	228.80	XLON	09-Jul-2024	16:16:56	606223677746205000
1,335	228.90	BATE	09-Jul-2024	16:20:25	592149927312147000
2,716	228.90	XLON	09-Jul-2024	16:20:25	592149927312147000
2,647	228.90	XLON	09-Jul-2024	16:20:25	592149927312147000
1,184	228.90	TRQX	09-Jul-2024	16:20:25	606223677746356000
2,368	228.90	TRQX	09-Jul-2024	16:20:25	606223677746356000
1,331	228.90	XLON	09-Jul-2024	16:20:25	606223677746356000
3,972	228.90	XLON	09-Jul-2024	16:20:25	606223677746356000
1,468	228.90	AQXE	09-Jul-2024	16:20:25	592149927312147000
3,080	228.90	XLON	09-Jul-2024	16:20:25	592149927312147000

254	228.90	AQXE	09-Jul-2024	16:20:25	592149927312147000
250	228.90	AQXE	09-Jul-2024	16:20:25	592149927312147000
1,184	228.90	CHIX	09-Jul-2024	16:20:25	606223677746356000
680	228.90	AQXE	09-Jul-2024	16:20:26	592149927312149000
2,846	228.90	XLON	09-Jul-2024	16:20:27	592149927312150000
1,184	228.90	CHIX	09-Jul-2024	16:20:27	606223677746359000
1,844	228.90	CHIX	09-Jul-2024	16:21:33	606223677746411000
560	228.90	CHIX	09-Jul-2024	16:21:33	606223677746411000
1,266	228.90	XLON	09-Jul-2024	16:23:14	592149927312285000
1,336	228.90	XLON	09-Jul-2024	16:23:40	592149927312306000
2,168	228.90	XLON	09-Jul-2024	16:24:10	606223677746531000
646	228.90	XLON	09-Jul-2024	16:24:10	606223677746531000
2,554	228.90	XLON	09-Jul-2024	16:24:36	592149927312352000
1,880	228.90	XLON	09-Jul-2024	16:25:06	592149927312382000
680	228.90	XLON	09-Jul-2024	16:25:06	592149927312382000
4	228.90	XLON	09-Jul-2024	16:25:12	592149927312385000
770	228.90	XLON	09-Jul-2024	16:25:12	592149927312385000
1,625	228.90	XLON	09-Jul-2024	16:25:12	592149927312385000
1,762	229.00	XLON	09-Jul-2024	16:25:59	592149927312420000
13	229.00	XLON	09-Jul-2024	16:25:59	606223677746618000
806	229.00	XLON	09-Jul-2024	16:25:59	606223677746618000
589	229.00	XLON	09-Jul-2024	16:25:59	606223677746618000
3,767	228.90	AQXE	09-Jul-2024	16:26:37	606223677746642000
1,400	228.90	XLON	09-Jul-2024	16:26:37	592149927312445000
1,835	228.90	XLON	09-Jul-2024	16:26:37	592149927312445000
900	228.90	XLON	09-Jul-2024	16:26:37	592149927312445000
1,184	228.90	CHIX	09-Jul-2024	16:26:37	606223677746642000
1,279	228.90	XLON	09-Jul-2024	16:28:48	606223677746727000
2,177	228.90	XLON	09-Jul-2024	16:29:16	606223677746742000
1,184	228.90	TRQX	09-Jul-2024	16:29:16	592149927312551000
679	228.90	XLON	09-Jul-2024	16:29:16	606223677746742000
1,184	228.90	CHIX	09-Jul-2024	16:29:21	592149927312553000
1,712	228.90	CHIX	09-Jul-2024	16:29:21	606223677746745000
1,178	228.90	AQXE	09-Jul-2024	16:29:50	592149927312575000
6	228.90	AQXE	09-Jul-2024	16:29:50	592149927312575000