

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
162	229.90	AQXE	10-Jul-2024	08:02:31	592150281186891000
290	229.90	AQXE	10-Jul-2024	08:02:31	592150281186891000
737	229.90	AQXE	10-Jul-2024	08:02:32	592150281186891000
2,335	229.90	XLON	10-Jul-2024	08:02:32	592150281186891000
1,189	229.90	CHIX	10-Jul-2024	08:02:32	606224031637675000
1,189	230.10	CHIX	10-Jul-2024	08:04:52	592150281186988000
1,189	230.30	XLON	10-Jul-2024	08:04:52	592150281186988000
1,189	230.10	CHIX	10-Jul-2024	08:04:52	592150281186988000
1,189	230.10	CHIX	10-Jul-2024	08:04:52	606224031637768000
1,377	230.10	XLON	10-Jul-2024	08:04:52	606224031637768000
1,189	230.10	XLON	10-Jul-2024	08:04:52	606224031637768000
1,670	230.10	XLON	10-Jul-2024	08:04:52	606224031637768000
1,340	230.30	XLON	10-Jul-2024	08:08:09	592150281187124000
2,766	230.20	XLON	10-Jul-2024	08:08:10	592150281187124000
2,453	230.20	XLON	10-Jul-2024	08:08:10	592150281187124000
2,681	230.20	XLON	10-Jul-2024	08:08:10	592150281187124000
2,679	230.20	XLON	10-Jul-2024	08:08:10	606224031637899000
2,276	230.20	XLON	10-Jul-2024	08:08:10	592150281187125000
1,159	230.00	CHIX	10-Jul-2024	08:08:44	592150281187145000
155	230.00	CHIX	10-Jul-2024	08:08:44	592150281187145000
1,907	230.00	CHIX	10-Jul-2024	08:09:05	592150281187158000
2,758	230.00	XLON	10-Jul-2024	08:09:05	606224031637930000
3,126	229.90	XLON	10-Jul-2024	08:09:40	592150281187182000
1,194	229.90	AQXE	10-Jul-2024	08:09:40	592150281187182000
1,189	229.90	CHIX	10-Jul-2024	08:09:40	606224031637954000
1,189	229.90	CHIX	10-Jul-2024	08:09:40	606224031637954000
1,189	229.90	TRQX	10-Jul-2024	08:09:40	592150281187182000
1,697	229.90	BATE	10-Jul-2024	08:09:40	606224031637954000
1,189	229.80	TRQX	10-Jul-2024	08:09:45	592150281187185000
1,436	229.80	BATE	10-Jul-2024	08:09:45	606224031637957000
94	229.90	TRQX	10-Jul-2024	08:16:50	592150281187418000
1,001	229.90	TRQX	10-Jul-2024	08:16:50	592150281187418000
94	229.90	TRQX	10-Jul-2024	08:16:50	592150281187418000
256	229.90	CHIX	10-Jul-2024	08:16:50	606224031638180000
1,886	229.90	CHIX	10-Jul-2024	08:16:50	606224031638180000
766	230.40	AQXE	10-Jul-2024	08:22:00	606224031638330000
722	230.40	AQXE	10-Jul-2024	08:22:00	606224031638330000
1,108	230.40	AQXE	10-Jul-2024	08:22:00	592150281187575000
2,598	230.20	XLON	10-Jul-2024	08:23:06	592150281187605000
2,611	230.20	CHIX	10-Jul-2024	08:23:06	592150281187605000
1,189	230.20	TRQX	10-Jul-2024	08:23:06	606224031638359000
1,347	230.30	XLON	10-Jul-2024	08:25:26	606224031638421000
1,189	230.20	TRQX	10-Jul-2024	08:26:01	606224031638435000
3,007	230.20	XLON	10-Jul-2024	08:26:01	606224031638435000
1,672	230.20	XLON	10-Jul-2024	08:26:01	606224031638435000
1,189	230.20	CHIX	10-Jul-2024	08:26:01	592150281187686000
1,740	230.20	BATE	10-Jul-2024	08:26:01	592150281187686000
1,189	230.20	CHIX	10-Jul-2024	08:26:01	592150281187686000
3,858	230.20	XLON	10-Jul-2024	08:26:01	592150281187686000
1,189	230.20	AQXE	10-Jul-2024	08:26:01	592150281187686000
1,189	230.20	CHIX	10-Jul-2024	08:26:01	606224031638435000
1,565	230.20	XLON	10-Jul-2024	08:26:01	606224031638435000
1,189	230.10	CHIX	10-Jul-2024	08:27:09	592150281187717000
1,408	230.10	CHIX	10-Jul-2024	08:27:09	592150281187717000
1,189	230.10	AQXE	10-Jul-2024	08:27:09	592150281187717000
1,345	230.10	XLON	10-Jul-2024	08:27:09	606224031638466000
1,189	230.10	TRQX	10-Jul-2024	08:27:09	606224031638466000
1,189	230.10	TRQX	10-Jul-2024	08:27:09	606224031638466000
3,025	230.10	BATE	10-Jul-2024	08:27:09	606224031638466000
776	230.10	AQXE	10-Jul-2024	08:27:09	606224031638466000
87	230.10	XLON	10-Jul-2024	08:27:09	592150281187717000
1,296	230.00	CHIX	10-Jul-2024	08:27:24	592150281187723000
1,189	230.00	TRQX	10-Jul-2024	08:27:24	606224031638472000
1,189	230.00	BATE	10-Jul-2024	08:27:24	606224031638472000
2,418	230.20	CHIX	10-Jul-2024	08:38:24	592150281188036000
1,189	230.20	CHIX	10-Jul-2024	08:38:24	592150281188036000
1,682	230.20	XLON	10-Jul-2024	08:38:24	606224031638771000

696	230.20	XLON	10-Jul-2024	08:38:24	606224031638771000
1,455	230.20	XLON	10-Jul-2024	08:38:24	606224031638771000
3,229	230.20	XLON	10-Jul-2024	08:44:22	592150281188185000
2,668	230.20	XLON	10-Jul-2024	08:44:22	592150281188185000
1,594	230.20	XLON	10-Jul-2024	08:44:22	592150281188185000
1,189	230.20	AQXE	10-Jul-2024	08:44:22	592150281188185000
1,189	230.20	TRQX	10-Jul-2024	08:44:22	606224031638914000
1,189	230.20	TRQX	10-Jul-2024	08:44:22	606224031638914000
1,594	230.20	BATE	10-Jul-2024	08:44:22	606224031638914000
1,189	230.20	CHIX	10-Jul-2024	08:44:22	606224031638914000
2,250	230.20	XLON	10-Jul-2024	08:44:22	606224031638914000
2,133	230.10	XLON	10-Jul-2024	08:44:33	592150281188190000
600	230.10	AQXE	10-Jul-2024	08:44:33	606224031638919000
1,189	230.20	TRQX	10-Jul-2024	08:48:06	592150281188282000
1,189	230.20	CHIX	10-Jul-2024	08:48:06	592150281188282000
1,307	230.20	BATE	10-Jul-2024	08:48:06	606224031639008000
1,652	230.20	XLON	10-Jul-2024	08:48:06	606224031639008000
2,836	230.10	XLON	10-Jul-2024	08:51:55	592150281188378000
2,804	230.10	AQXE	10-Jul-2024	08:51:55	606224031639099000
1,453	230.10	CHIX	10-Jul-2024	08:51:55	606224031639099000
2,020	230.10	CHIX	10-Jul-2024	08:51:55	606224031639099000
1,189	230.10	BATE	10-Jul-2024	08:51:55	592150281188378000
1,189	230.10	BATE	10-Jul-2024	08:51:55	592150281188378000
1,189	230.10	TRQX	10-Jul-2024	08:51:55	592150281188378000
1,189	230.10	TRQX	10-Jul-2024	08:51:55	606224031639099000
725	230.00	CHIX	10-Jul-2024	08:51:55	592150281188378000
2,135	230.10	XLON	10-Jul-2024	08:58:22	592150281188531000
563	230.10	XLON	10-Jul-2024	08:58:22	592150281188531000
1,189	230.10	TRQX	10-Jul-2024	08:59:03	592150281188547000
1,507	230.10	BATE	10-Jul-2024	08:59:03	606224031639261000
1,189	230.10	TRQX	10-Jul-2024	09:06:04	592150281188720000
1,533	230.10	BATE	10-Jul-2024	09:06:04	606224031639427000
806	230.20	AQXE	10-Jul-2024	09:06:38	606224031639438000
320	230.20	AQXE	10-Jul-2024	09:06:38	606224031639438000
322	230.20	AQXE	10-Jul-2024	09:06:38	606224031639438000
163	230.20	AQXE	10-Jul-2024	09:06:38	606224031639438000
167	230.00	BATE	10-Jul-2024	09:06:43	592150281188732000
921	230.00	CHIX	10-Jul-2024	09:06:43	592150281188732000
1,189	230.00	CHIX	10-Jul-2024	09:06:43	592150281188732000
1,382	230.00	XLON	10-Jul-2024	09:06:43	592150281188732000
1,689	230.00	TRQX	10-Jul-2024	09:06:43	592150281188732000
1,189	230.00	CHIX	10-Jul-2024	09:06:43	606224031639439000
1,189	230.00	CHIX	10-Jul-2024	09:06:43	606224031639439000
1,645	230.00	XLON	10-Jul-2024	09:06:43	606224031639439000
1,189	230.00	TRQX	10-Jul-2024	09:06:43	606224031639439000
3,728	230.00	XLON	10-Jul-2024	09:06:43	606224031639439000
2,269	230.00	BATE	10-Jul-2024	09:06:43	592150281188732000
1,509	230.00	AQXE	10-Jul-2024	09:06:43	592150281188732000
1,189	230.20	BATE	10-Jul-2024	09:13:50	592150281188959000
1,189	230.20	BATE	10-Jul-2024	09:13:50	592150281188959000
1,545	230.20	CHIX	10-Jul-2024	09:13:50	592150281188959000
1,543	230.20	CHIX	10-Jul-2024	09:13:50	606224031639658000
2,005	230.20	CHIX	10-Jul-2024	09:13:50	606224031639658000
1,189	230.20	BATE	10-Jul-2024	09:13:50	606224031639658000
1,189	230.10	CHIX	10-Jul-2024	09:14:07	592150281188966000
2,737	230.10	CHIX	10-Jul-2024	09:14:07	606224031639665000
1,543	230.10	BATE	10-Jul-2024	09:14:07	606224031639665000
1,189	230.00	TRQX	10-Jul-2024	09:15:49	592150281189010000
1,463	230.00	BATE	10-Jul-2024	09:15:49	606224031639707000
447	230.10	CHIX	10-Jul-2024	09:23:57	606224031639895000
267	230.10	CHIX	10-Jul-2024	09:23:57	606224031639895000
494	230.10	CHIX	10-Jul-2024	09:23:57	606224031639895000
1,424	230.20	XLON	10-Jul-2024	09:27:13	592150281189286000
2,602	230.20	XLON	10-Jul-2024	09:28:27	606224031640001000
1,189	230.10	CHIX	10-Jul-2024	09:29:01	592150281189332000
2,501	230.10	BATE	10-Jul-2024	09:29:01	606224031640015000
1,423	230.10	CHIX	10-Jul-2024	09:29:01	606224031640015000
2,676	230.10	TRQX	10-Jul-2024	09:29:01	606224031640016000
6,732	230.10	TRQX	10-Jul-2024	09:29:01	592150281189332000
1,464	230.40	XLON	10-Jul-2024	09:37:18	606224031640215000

806	230.40	AQXE	10-Jul-2024	09:37:56	592150281189557000
363	230.40	AQXE	10-Jul-2024	09:37:56	592150281189557000
24	230.40	AQXE	10-Jul-2024	09:37:56	592150281189557000
315	230.40	AQXE	10-Jul-2024	09:39:28	592150281189593000
547	230.40	AQXE	10-Jul-2024	09:39:28	592150281189593000
338	230.40	AQXE	10-Jul-2024	09:39:28	592150281189593000
153	230.40	AQXE	10-Jul-2024	09:39:28	592150281189593000
209	230.40	BATE	10-Jul-2024	09:39:28	606224031640265000
203	230.40	BATE	10-Jul-2024	09:39:28	606224031640265000
777	230.40	BATE	10-Jul-2024	09:39:28	606224031640265000
428	230.30	TRQX	10-Jul-2024	09:40:47	606224031640292000
590	230.30	BATE	10-Jul-2024	09:40:47	592150281189621000
764	230.40	AQXE	10-Jul-2024	09:40:47	592150281189621000
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5	230.40	AQXE	10-Jul-2024	09:40:47	592150281189621000
1,189	230.20	BATE	10-Jul-2024	09:41:00	592150281189626000
2,813	230.20	CHIX	10-Jul-2024	09:41:00	592150281189626000
1,189	230.20	TRQX	10-Jul-2024	09:41:00	606224031640296000
3,328	230.20	XLON	10-Jul-2024	09:41:00	606224031640296000
1,643	230.20	CHIX	10-Jul-2024	09:41:00	606224031640296000
1,189	230.20	AQXE	10-Jul-2024	09:41:00	606224031640296000
1,864	230.20	CHIX	10-Jul-2024	09:41:00	606224031640296000
1,757	230.20	BATE	10-Jul-2024	09:41:00	592150281189626000
128	230.20	BATE	10-Jul-2024	09:41:00	592150281189626000
1,189	230.20	TRQX	10-Jul-2024	09:41:00	592150281189626000
1,685	230.20	XLON	10-Jul-2024	09:41:00	592150281189626000
1,189	230.10	TRQX	10-Jul-2024	09:42:01	592150281189653000
1,193	230.10	BATE	10-Jul-2024	09:42:01	592150281189653000
1,189	230.10	CHIX	10-Jul-2024	09:42:01	592150281189653000
2,814	230.10	XLON	10-Jul-2024	09:42:01	606224031640322000
1,625	230.10	XLON	10-Jul-2024	09:42:01	606224031640322000
1,624	230.10	AQXE	10-Jul-2024	09:42:01	606224031640322000
1,628	230.00	TRQX	10-Jul-2024	09:45:49	592150281189732000
2,626	230.00	BATE	10-Jul-2024	09:45:49	592150281189732000
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1,301	229.90	TRQX	10-Jul-2024	09:47:07	592150281189761000
1,189	229.90	TRQX	10-Jul-2024	09:47:07	592150281189761000
1,189	229.90	BATE	10-Jul-2024	09:47:07	592150281189761000
1,528	229.90	CHIX	10-Jul-2024	09:47:07	606224031640425000
1,189	229.90	CHIX	10-Jul-2024	09:47:07	606224031640425000
1,363	229.90	XLON	10-Jul-2024	09:47:07	592150281189761000
2,839	230.20	XLON	10-Jul-2024	10:02:32	592150281190111000
1,516	230.20	XLON	10-Jul-2024	10:02:46	606224031640764000
1,456	230.20	XLON	10-Jul-2024	10:02:46	606224031640764000
1,584	230.30	TRQX	10-Jul-2024	10:03:27	592150281190130000
919	230.30	TRQX	10-Jul-2024	10:03:27	592150281190130000
56	230.40	AQXE	10-Jul-2024	10:04:18	606224031640802000
1,933	230.40	XLON	10-Jul-2024	10:04:18	592150281190157000
1,642	230.40	XLON	10-Jul-2024	10:04:49	592150281190168000
1,387	230.40	XLON	10-Jul-2024	10:06:27	606224031640849000
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1,861	230.60	XLON	10-Jul-2024	10:11:03	592150281190309000
1,189	230.50	BATE	10-Jul-2024	10:11:03	606224031640948000
301	230.50	BATE	10-Jul-2024	10:11:03	606224031640948000
1,214	230.70	AQXE	10-Jul-2024	10:14:00	592150281190377000
1,189	230.70	AQXE	10-Jul-2024	10:14:00	592150281190377000
1,189	230.70	CHIX	10-Jul-2024	10:14:00	592150281190377000
1,842	230.70	TRQX	10-Jul-2024	10:14:00	606224031641013000
1,214	230.70	TRQX	10-Jul-2024	10:14:00	606224031641013000
1,214	230.70	XLON	10-Jul-2024	10:14:00	606224031641013000
1,189	230.70	BATE	10-Jul-2024	10:14:00	606224031641013000
1,549	230.70	CHIX	10-Jul-2024	10:14:00	592150281190377000
1,189	230.70	CHIX	10-Jul-2024	10:14:00	592150281190377000
1,189	230.70	AQXE	10-Jul-2024	10:14:00	606224031641013000
4,245	230.70	XLON	10-Jul-2024	10:14:00	606224031641013000
1,532	230.70	BATE	10-Jul-2024	10:14:00	606224031641013000

157	231.00	TRQX	10-Jul-2024	10:20:20	606224031641162000
142	231.00	TRQX	10-Jul-2024	10:20:20	606224031641162000
813	231.00	TRQX	10-Jul-2024	10:20:20	606224031641162000
181	231.00	TRQX	10-Jul-2024	10:20:20	606224031641162000
64	231.00	TRQX	10-Jul-2024	10:20:20	606224031641162000
2,713	231.10	CHIX	10-Jul-2024	10:22:27	606224031641218000
1,189	231.00	TRQX	10-Jul-2024	10:22:57	592150281190603000
1,189	231.10	TRQX	10-Jul-2024	10:22:57	592150281190603000
1,189	231.00	AQXE	10-Jul-2024	10:22:57	606224031641228000
2,555	231.00	CHIX	10-Jul-2024	10:22:57	606224031641228000
137	231.00	BATE	10-Jul-2024	10:22:57	606224031641228000
6,213	231.10	BATE	10-Jul-2024	10:22:57	606224031641228000
2,926	231.00	CHIX	10-Jul-2024	10:22:57	592150281190603000
137	231.00	BATE	10-Jul-2024	10:22:57	606224031641228000
3,263	231.00	CHIX	10-Jul-2024	10:22:57	592150281190603000
1,189	231.00	CHIX	10-Jul-2024	10:22:57	606224031641228000
2,211	231.00	CHIX	10-Jul-2024	10:22:57	606224031641228000
1,189	231.00	AQXE	10-Jul-2024	10:22:57	592150281190603000
3,694	231.00	XLON	10-Jul-2024	10:22:57	592150281190603000
222	231.00	CHIX	10-Jul-2024	10:22:57	592150281190603000
1,287	231.00	XLON	10-Jul-2024	10:38:39	592150281190976000
32	231.00	XLON	10-Jul-2024	10:38:39	592150281190976000
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1,293	231.00	XLON	10-Jul-2024	10:42:28	606224031641671000
108	231.00	XLON	10-Jul-2024	10:42:28	606224031641671000
973	231.00	XLON	10-Jul-2024	10:44:05	606224031641705000
1,302	231.00	XLON	10-Jul-2024	10:44:05	606224031641705000
1,103	231.00	XLON	10-Jul-2024	10:45:48	606224031641743000
445	231.00	XLON	10-Jul-2024	10:45:49	606224031641743000
176	231.00	XLON	10-Jul-2024	10:45:49	606224031641743000
903	231.00	XLON	10-Jul-2024	10:45:50	606224031641744000
1,662	230.90	XLON	10-Jul-2024	10:47:03	592150281191175000
1,211	230.90	XLON	10-Jul-2024	10:47:24	592150281191183000
1,189	230.80	TRQX	10-Jul-2024	10:48:03	592150281191200000
2,636	230.80	XLON	10-Jul-2024	10:48:03	606224031641797000
1,189	230.80	TRQX	10-Jul-2024	10:48:03	606224031641797000
1,189	230.80	BATE	10-Jul-2024	10:48:03	592150281191200000
1,406	230.80	CHIX	10-Jul-2024	10:48:03	592150281191200000
2,637	230.80	AQXE	10-Jul-2024	10:48:03	606224031641797000
1,290	230.80	CHIX	10-Jul-2024	10:48:03	606224031641797000
1,189	230.80	BATE	10-Jul-2024	10:48:03	606224031641797000
1,318	230.80	CHIX	10-Jul-2024	10:48:03	606224031641797000
1,189	230.80	CHIX	10-Jul-2024	10:48:03	606224031641797000
1,222	230.80	CHIX	10-Jul-2024	10:48:03	592150281191200000
1,189	230.80	XLON	10-Jul-2024	10:48:03	606224031641797000
1,189	231.00	TRQX	10-Jul-2024	10:53:09	592150281191322000
1,347	231.00	AQXE	10-Jul-2024	10:53:09	606224031641913000
523	230.90	CHIX	10-Jul-2024	10:59:54	606224031642065000
2,580	230.90	TRQX	10-Jul-2024	10:59:54	592150281191481000
1,189	231.20	AQXE	10-Jul-2024	12:13:10	592150281193054000
56	231.20	AQXE	10-Jul-2024	12:13:10	592150281193054000
1,369	231.20	XLON	10-Jul-2024	12:13:10	606224031643564000
267	231.20	XLON	10-Jul-2024	12:13:10	606224031643564000
825	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,497	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
358	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,437	231.20	TRQX	10-Jul-2024	14:32:33	592150281196271000
956	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,315	231.20	TRQX	10-Jul-2024	14:32:33	592150281196271000
3,567	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
5,294	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000

1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,438	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
2,627	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	592150281196271000
5,333	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,314	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
3,567	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,993	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
1,438	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196271000
1,358	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
4,302	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,313	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
543	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,437	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,043	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
746	231.20	BATE	10-Jul-2024	14:32:33	606224031646654000
146	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
2,187	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
1,632	231.20	BATE	10-Jul-2024	14:32:33	606224031646654000
1,648	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
1,313	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,567	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,314	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	TRQX	10-Jul-2024	14:32:33	606224031646654000
1,438	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
5,853	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,438	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,313	231.20	BATE	10-Jul-2024	14:32:33	606224031646654000
2,627	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,314	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,313	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,315	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
2,629	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,313	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,543	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,438	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,438	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
2,013	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
3,708	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
471	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,706	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
3,217	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
2,235	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,904	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
3,000	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,077	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
4,000	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
3,641	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
332	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
1,112	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
375	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
924	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
3,000	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
2,013	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
4,059	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
2,378	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000

1,367	231.20	AQXE	10-Jul-2024	14:32:33	606224031646654000
3,127	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
3,196	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
899	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
413	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
1,006	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
91	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
2,914	231.20	XLON	10-Jul-2024	14:32:33	592150281196271000
309	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
336	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
544	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
1,189	231.20	AQXE	10-Jul-2024	14:32:33	592150281196271000
776	231.20	CHIX	10-Jul-2024	14:32:33	592150281196271000
191	231.20	TRQX	10-Jul-2024	14:32:33	592150281196272000
180	231.20	TRQX	10-Jul-2024	14:32:33	592150281196272000
2,262	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
3,720	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
4,681	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
2,262	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
4,822	231.20	XLON	10-Jul-2024	14:32:33	592150281196272000
954	231.20	XLON	10-Jul-2024	14:32:33	592150281196272000
3,062	231.20	XLON	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	592150281196272000
299	231.20	CHIX	10-Jul-2024	14:32:33	592150281196272000
1,189	231.20	CHIX	10-Jul-2024	14:32:33	606224031646654000
1,189	231.20	BATE	10-Jul-2024	14:32:33	592150281196272000
1,189	231.20	BATE	10-Jul-2024	14:32:33	606224031646654000
890	231.20	CHIX	10-Jul-2024	14:32:56	592150281196285000
1,753	231.20	CHIX	10-Jul-2024	14:32:56	592150281196285000
3,301	231.20	CHIX	10-Jul-2024	14:32:56	592150281196285000
2,378	231.20	BATE	10-Jul-2024	14:32:56	606224031646667000
590	231.20	BATE	10-Jul-2024	14:32:56	606224031646667000
599	231.20	BATE	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	CHIX	10-Jul-2024	14:32:56	606224031646667000
684	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
2,792	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,189	231.20	TRQX	10-Jul-2024	14:32:56	592150281196285000
174	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,015	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,189	231.20	TRQX	10-Jul-2024	14:32:56	606224031646667000
1,405	231.20	TRQX	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	TRQX	10-Jul-2024	14:32:56	606224031646667000
2,013	231.20	CHIX	10-Jul-2024	14:32:56	606224031646667000
323	231.20	AQXE	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	CHIX	10-Jul-2024	14:32:56	606224031646667000
243	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,106	231.20	XLON	10-Jul-2024	14:32:56	606224031646667000
3,817	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
4,046	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,780	231.20	XLON	10-Jul-2024	14:32:56	592150281196285000
1,189	231.20	AQXE	10-Jul-2024	14:32:56	592150281196285000
1,189	231.20	AQXE	10-Jul-2024	14:32:56	592150281196285000
1,189	231.20	CHIX	10-Jul-2024	14:32:56	592150281196286000
1,189	231.20	CHIX	10-Jul-2024	14:32:56	592150281196286000
3,185	231.20	XLON	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	AQXE	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	CHIX	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	AQXE	10-Jul-2024	14:32:56	606224031646667000
2,253	231.20	CHIX	10-Jul-2024	14:32:56	606224031646667000
1,189	231.20	TRQX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	AQXE	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	AQXE	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	TRQX	10-Jul-2024	14:33:02	606224031646671000
1,189	231.20	BATE	10-Jul-2024	14:33:02	606224031646671000
3,127	231.20	CHIX	10-Jul-2024	14:33:02	606224031646671000
2,378	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
4,055	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
4,751	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000

1,890	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	TRQX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	AQXE	10-Jul-2024	14:33:02	606224031646671000
2,961	231.20	CHIX	10-Jul-2024	14:33:02	606224031646671000
1,189	231.20	BATE	10-Jul-2024	14:33:02	606224031646671000
4,054	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,838	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
4,054	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,189	231.20	TRQX	10-Jul-2024	14:33:02	606224031646671000
2,961	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	AQXE	10-Jul-2024	14:33:02	592150281196289000
1,913	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
2,961	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,400	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
866	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
2,455	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
2,455	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
3,000	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
3,000	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
2,514	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
1,189	231.20	AQXE	10-Jul-2024	14:33:02	606224031646671000
1,600	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,189	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
2,074	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
372	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
137	231.20	BATE	10-Jul-2024	14:33:02	606224031646671000
206	231.20	BATE	10-Jul-2024	14:33:02	606224031646671000
350	231.20	AQXE	10-Jul-2024	14:33:02	606224031646671000
2,550	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,600	231.20	XLON	10-Jul-2024	14:33:02	592150281196289000
939	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
1,189	231.20	CHIX	10-Jul-2024	14:33:02	592150281196289000
1,677	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
245	231.20	XLON	10-Jul-2024	14:33:02	606224031646671000
2,199	231.10	TRQX	10-Jul-2024	14:33:03	592150281196290000
1,331	230.90	XLON	10-Jul-2024	14:43:12	592150281196620000
1,189	230.90	BATE	10-Jul-2024	14:43:12	592150281196620000
2,524	230.90	CHIX	10-Jul-2024	14:43:12	592150281196620000
144	230.90	CHIX	10-Jul-2024	14:43:12	606224031646990000
1,189	230.90	AQXE	10-Jul-2024	14:43:12	606224031646990000
1,228	230.90	CHIX	10-Jul-2024	14:43:12	606224031646990000
2,493	230.80	XLON	10-Jul-2024	14:49:35	592150281196808000
2,007	230.80	XLON	10-Jul-2024	14:49:35	592150281196808000
283	230.80	XLON	10-Jul-2024	14:49:35	592150281196808000
4,187	230.80	XLON	10-Jul-2024	14:49:35	606224031647170000
468	230.80	XLON	10-Jul-2024	14:49:35	606224031647170000
450	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
739	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
186	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
925	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
185	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
185	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
105	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
450	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
185	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
555	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
185	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
213	230.80	TRQX	10-Jul-2024	14:49:35	592150281196808000
2,801	230.80	XLON	10-Jul-2024	14:49:35	592150281196808000
173	230.80	CHIX	10-Jul-2024	14:49:35	606224031647170000
109	230.80	XLON	10-Jul-2024	14:49:35	606224031647170000
1,189	230.80	BATE	10-Jul-2024	14:49:35	606224031647170000
1,189	230.80	AQXE	10-Jul-2024	14:49:35	606224031647170000
203	230.70	TRQX	10-Jul-2024	14:49:35	592150281196808000
2,096	230.80	CHIX	10-Jul-2024	14:49:35	592150281196808000
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1,727	230.90	XLON	10-Jul-2024	14:54:17	606224031647312000
1,189	230.90	BATE	10-Jul-2024	14:55:13	592150281196989000
1,305	230.90	TRQX	10-Jul-2024	14:55:13	606224031647345000

2,403	230.90	XLON	10-Jul-2024	14:55:23	592150281196996000
2,780	231.00	XLON	10-Jul-2024	14:56:18	592150281197026000
2,657	231.00	XLON	10-Jul-2024	14:56:38	606224031647391000
722	231.10	XLON	10-Jul-2024	14:57:09	606224031647408000
998	231.10	XLON	10-Jul-2024	14:57:09	606224031647408000
857	231.10	XLON	10-Jul-2024	14:57:09	606224031647408000
1,478	231.10	XLON	10-Jul-2024	14:57:20	592150281197061000
192	231.10	TRQX	10-Jul-2024	14:58:03	606224031647434000
162	231.20	CHIX	10-Jul-2024	14:58:44	606224031647454000
1,206	231.20	CHIX	10-Jul-2024	14:58:44	606224031647454000
1,186	231.20	CHIX	10-Jul-2024	14:58:44	592150281197103000
1,224	231.20	AQXE	10-Jul-2024	14:59:17	592150281197120000
1,189	231.20	CHIX	10-Jul-2024	14:59:17	606224031647471000
2,833	231.20	XLON	10-Jul-2024	14:59:59	592150281197149000
1,243	231.20	CHIX	10-Jul-2024	15:00:35	592150281197175000
1,189	231.20	XLON	10-Jul-2024	15:00:35	606224031647523000
2,591	231.20	XLON	10-Jul-2024	15:01:14	606224031647544000
1,338	231.20	CHIX	10-Jul-2024	15:01:44	592150281197214000
1,189	231.20	XLON	10-Jul-2024	15:01:44	606224031647561000
2,774	231.20	XLON	10-Jul-2024	15:02:21	606224031647585000
920	231.20	XLON	10-Jul-2024	15:03:04	592150281197265000
694	231.20	XLON	10-Jul-2024	15:03:04	592150281197265000
1,236	231.20	XLON	10-Jul-2024	15:03:04	592150281197265000
2,488	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
778	231.10	TRQX	10-Jul-2024	15:03:29	606224031647625000
411	231.10	TRQX	10-Jul-2024	15:03:29	606224031647625000
3,708	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
1,400	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
1,718	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
79	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
2,057	231.10	XLON	10-Jul-2024	15:03:29	606224031647625000
2,417	231.10	XLON	10-Jul-2024	15:03:29	592150281197281000
1,189	231.10	CHIX	10-Jul-2024	15:03:29	606224031647625000
1,412	231.20	XLON	10-Jul-2024	15:07:04	606224031647739000
2,678	231.20	XLON	10-Jul-2024	15:07:47	606224031647761000
1,189	231.20	XLON	10-Jul-2024	15:08:24	592150281197442000
1,267	231.20	CHIX	10-Jul-2024	15:08:24	606224031647780000
2,826	231.20	XLON	10-Jul-2024	15:09:08	592150281197464000
2,598	231.20	XLON	10-Jul-2024	15:09:48	606224031647821000
1,800	231.20	XLON	10-Jul-2024	15:10:36	606224031647855000
964	231.20	XLON	10-Jul-2024	15:10:36	606224031647855000
1,344	231.20	CHIX	10-Jul-2024	15:11:20	606224031647882000
1,189	231.20	XLON	10-Jul-2024	15:11:20	592150281197548000
200	231.10	AQXE	10-Jul-2024	15:11:35	592150281197557000
121	231.10	CHIX	10-Jul-2024	15:11:44	592150281197562000
1,530	231.10	CHIX	10-Jul-2024	15:11:44	606224031647896000
1,189	231.10	CHIX	10-Jul-2024	15:11:44	606224031647896000
1,532	231.10	BATE	10-Jul-2024	15:11:44	592150281197562000
4	231.10	TRQX	10-Jul-2024	15:11:44	606224031647896000
1,343	231.20	XLON	10-Jul-2024	15:12:47	606224031647935000
2,365	231.20	XLON	10-Jul-2024	15:13:33	606224031647959000
122	231.20	XLON	10-Jul-2024	15:13:33	592150281197627000
2,440	231.20	XLON	10-Jul-2024	15:14:13	606224031647984000
2,678	231.10	XLON	10-Jul-2024	15:14:48	592150281197673000
1,529	231.10	TRQX	10-Jul-2024	15:14:48	592150281197673000
989	231.10	AQXE	10-Jul-2024	15:14:48	592150281197673000
1,237	231.10	CHIX	10-Jul-2024	15:14:48	592150281197673000
1,185	231.10	TRQX	10-Jul-2024	15:14:48	606224031648002000
1,339	231.10	CHIX	10-Jul-2024	15:14:48	606224031648002000
359	231.20	AQXE	10-Jul-2024	15:18:51	606224031648132000
324	231.20	AQXE	10-Jul-2024	15:18:51	606224031648132000
303	231.20	AQXE	10-Jul-2024	15:18:51	606224031648132000
1,273	231.20	AQXE	10-Jul-2024	15:18:51	592150281197808000
279	231.20	AQXE	10-Jul-2024	15:18:51	606224031648132000
1,038	231.20	AQXE	10-Jul-2024	15:18:58	592150281197812000
309	231.20	AQXE	10-Jul-2024	15:18:58	592150281197812000
313	231.20	AQXE	10-Jul-2024	15:18:58	592150281197812000
268	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
125	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
13	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000

6	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
15	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
13	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
610	231.20	AQXE	10-Jul-2024	15:18:58	606224031648135000
2,504	231.10	XLON	10-Jul-2024	15:19:04	592150281197815000
1,265	231.10	XLON	10-Jul-2024	15:19:04	606224031648138000
1,265	231.10	TRQX	10-Jul-2024	15:19:04	606224031648138000
1,189	231.10	BATE	10-Jul-2024	15:19:04	606224031648138000
1,319	231.10	XLON	10-Jul-2024	15:19:04	592150281197815000
1,725	231.10	XLON	10-Jul-2024	15:19:04	592150281197815000
1,660	231.10	XLON	10-Jul-2024	15:19:04	592150281197815000
362	231.10	AQXE	10-Jul-2024	15:19:04	606224031648138000
1,575	231.10	XLON	10-Jul-2024	15:19:04	606224031648138000
1,443	231.10	XLON	10-Jul-2024	15:19:23	592150281197826000
207	231.10	XLON	10-Jul-2024	15:20:20	606224031648180000
841	231.10	XLON	10-Jul-2024	15:20:20	606224031648180000
415	231.10	XLON	10-Jul-2024	15:23:02	606224031648258000
127	231.10	XLON	10-Jul-2024	15:23:02	606224031648258000
1,055	231.20	AQXE	10-Jul-2024	15:23:25	592150281197952000
207	231.20	AQXE	10-Jul-2024	15:23:25	606224031648270000
35	231.20	AQXE	10-Jul-2024	15:23:38	606224031648275000
1,135	231.20	AQXE	10-Jul-2024	15:24:14	592150281197975000
349	231.20	AQXE	10-Jul-2024	15:24:14	592150281197975000
350	231.20	AQXE	10-Jul-2024	15:24:14	606224031648291000
250	231.20	AQXE	10-Jul-2024	15:24:14	592150281197975000
250	231.20	AQXE	10-Jul-2024	15:24:14	592150281197975000
172	231.20	AQXE	10-Jul-2024	15:24:14	592150281197975000
130	231.20	AQXE	10-Jul-2024	15:24:16	592150281197976000
1,189	231.20	XLON	10-Jul-2024	15:24:52	606224031648311000
1,389	231.20	AQXE	10-Jul-2024	15:24:52	592150281197995000
2,606	231.20	XLON	10-Jul-2024	15:25:43	592150281198017000
2,840	231.20	XLON	10-Jul-2024	15:26:26	592150281198035000
2,801	231.20	XLON	10-Jul-2024	15:27:09	592150281198055000
1,244	231.20	CHIX	10-Jul-2024	15:27:57	592150281198076000
1,189	231.20	XLON	10-Jul-2024	15:27:57	606224031648389000
1,234	231.20	CHIX	10-Jul-2024	15:28:35	592150281198093000
1,189	231.20	XLON	10-Jul-2024	15:28:35	606224031648405000
1,229	231.20	AQXE	10-Jul-2024	15:30:48	592150281198160000
1,269	231.20	CHIX	10-Jul-2024	15:30:48	606224031648470000
1,235	231.20	BATE	10-Jul-2024	15:30:48	606224031648470000
1,189	231.20	XLON	10-Jul-2024	15:30:48	592150281198160000
1,099	231.10	BATE	10-Jul-2024	15:30:49	592150281198161000
2,461	231.10	AQXE	10-Jul-2024	15:30:49	606224031648471000
1,400	231.10	BATE	10-Jul-2024	15:30:49	606224031648471000
1,282	231.20	XLON	10-Jul-2024	15:31:14	606224031648486000
1,293	231.20	XLON	10-Jul-2024	15:31:56	592150281198197000
1,234	231.20	CHIX	10-Jul-2024	15:32:35	592150281198215000
1,189	231.20	XLON	10-Jul-2024	15:32:35	606224031648523000
788	231.20	AQXE	10-Jul-2024	15:37:43	592150281198385000
2,480	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
2,640	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
988	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
843	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
1,322	231.20	BATE	10-Jul-2024	15:38:07	592150281198400000
532	231.20	AQXE	10-Jul-2024	15:38:07	592150281198400000
346	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
1,189	231.20	AQXE	10-Jul-2024	15:38:07	592150281198400000
1,582	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
1,395	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
1,452	231.20	TRQX	10-Jul-2024	15:38:07	606224031648701000
1,322	231.20	TRQX	10-Jul-2024	15:38:07	606224031648701000
2,641	231.20	BATE	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	TRQX	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	TRQX	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	BATE	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	AQXE	10-Jul-2024	15:38:07	606224031648701000
1,900	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
3,858	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
1,225	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
987	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000

245	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
1,400	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
373	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
119	231.20	AQXE	10-Jul-2024	15:38:07	606224031648701000
245	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
20	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
294	231.20	BATE	10-Jul-2024	15:38:07	606224031648701000
193	231.20	BATE	10-Jul-2024	15:38:07	606224031648701000
210	231.20	XLON	10-Jul-2024	15:38:07	592150281198400000
2,566	231.20	XLON	10-Jul-2024	15:38:07	606224031648701000
3,540	231.20	XLON	10-Jul-2024	15:38:07	606224031648701000
60	231.20	XLON	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	CHIX	10-Jul-2024	15:38:07	592150281198400000
3,540	231.20	XLON	10-Jul-2024	15:38:07	606224031648701000
1,189	231.20	CHIX	10-Jul-2024	15:38:08	592150281198401000
1,668	231.20	XLON	10-Jul-2024	15:38:08	606224031648702000
159	231.10	AQXE	10-Jul-2024	15:41:52	606224031648809000
1,030	231.10	AQXE	10-Jul-2024	15:42:33	606224031648829000
1,351	231.10	XLON	10-Jul-2024	15:44:21	592150281198591000
1,189	231.10	TRQX	10-Jul-2024	15:44:21	592150281198591000
1,189	231.10	BATE	10-Jul-2024	15:44:21	592150281198591000
2,411	231.10	BATE	10-Jul-2024	15:44:21	592150281198591000
320	231.10	XLON	10-Jul-2024	15:44:21	606224031648884000
869	231.10	XLON	10-Jul-2024	15:44:21	606224031648884000
1,508	231.10	TRQX	10-Jul-2024	15:44:21	606224031648884000
146	231.10	CHIX	10-Jul-2024	15:44:21	606224031648884000
1,353	231.10	CHIX	10-Jul-2024	15:44:21	592150281198591000
1,043	231.10	CHIX	10-Jul-2024	15:44:21	606224031648884000
1,189	231.10	AQXE	10-Jul-2024	15:44:21	606224031648884000
1,352	231.10	CHIX	10-Jul-2024	15:44:21	606224031648884000
443	231.10	TRQX	10-Jul-2024	15:44:21	592150281198591000
2,100	231.10	XLON	10-Jul-2024	15:44:21	606224031648884000
1,095	231.00	AQXE	10-Jul-2024	15:45:27	606224031648916000
259	231.00	AQXE	10-Jul-2024	15:45:29	606224031648917000
1,189	231.00	CHIX	10-Jul-2024	15:45:31	592150281198626000
1,189	231.00	TRQX	10-Jul-2024	15:45:31	592150281198626000
1,189	231.00	TRQX	10-Jul-2024	15:45:31	592150281198626000
1,189	231.00	TRQX	10-Jul-2024	15:45:31	592150281198626000
1,979	231.00	BATE	10-Jul-2024	15:45:31	606224031648917000
1,352	231.00	BATE	10-Jul-2024	15:45:31	606224031648917000
1,355	231.00	BATE	10-Jul-2024	15:45:31	606224031648917000
1,564	230.90	BATE	10-Jul-2024	15:46:05	592150281198645000
872	230.90	BATE	10-Jul-2024	15:46:05	592150281198645000
211	230.90	TRQX	10-Jul-2024	15:46:10	592150281198648000
1,391	230.90	TRQX	10-Jul-2024	15:46:10	592150281198648000
837	230.90	TRQX	10-Jul-2024	15:46:10	592150281198648000
800	231.00	TRQX	10-Jul-2024	15:52:32	592150281198851000
435	231.00	TRQX	10-Jul-2024	15:52:32	606224031649133000
1,392	231.00	TRQX	10-Jul-2024	15:53:12	592150281198870000
574	231.00	XLON	10-Jul-2024	15:53:48	606224031649168000
824	231.00	XLON	10-Jul-2024	15:53:48	606224031649168000
351	231.00	AQXE	10-Jul-2024	15:53:48	592150281198888000
838	231.00	XLON	10-Jul-2024	15:53:48	592150281198888000
1,165	230.90	XLON	10-Jul-2024	15:54:01	606224031649174000
1,189	230.90	XLON	10-Jul-2024	15:54:01	592150281198894000
1,189	230.90	TRQX	10-Jul-2024	15:54:01	592150281198894000
1,189	230.90	CHIX	10-Jul-2024	15:54:01	592150281198894000
70	230.90	XLON	10-Jul-2024	15:54:01	606224031649174000
1,392	230.90	TRQX	10-Jul-2024	15:54:01	606224031649174000
2,976	230.90	CHIX	10-Jul-2024	15:54:01	606224031649174000
1,287	230.90	AQXE	10-Jul-2024	15:54:01	606224031649174000
255	230.90	XLON	10-Jul-2024	15:54:01	606224031649174000
998	231.00	XLON	10-Jul-2024	15:56:33	606224031649256000
1,441	231.00	XLON	10-Jul-2024	15:56:33	606224031649256000
195	230.90	BATE	10-Jul-2024	15:56:40	592150281198982000
1,189	230.90	CHIX	10-Jul-2024	15:56:40	592150281198982000
1,189	230.90	CHIX	10-Jul-2024	15:56:40	592150281198982000
1,189	230.90	CHIX	10-Jul-2024	15:56:40	592150281198982000
1,250	230.90	TRQX	10-Jul-2024	15:56:40	606224031649259000
1,189	230.90	TRQX	10-Jul-2024	15:56:40	606224031649259000

1,189	230.90	CHIX	10-Jul-2024	15:56:40	606224031649259000
2,599	230.90	XLON	10-Jul-2024	15:56:40	606224031649259000
1,250	230.90	XLON	10-Jul-2024	15:56:40	606224031649259000
538	230.90	BATE	10-Jul-2024	15:56:40	592150281198982000
337	230.90	BATE	10-Jul-2024	15:56:42	592150281198983000
175	230.90	BATE	10-Jul-2024	15:56:42	592150281198983000
1,249	230.90	BATE	10-Jul-2024	15:56:42	592150281198983000
1,316	230.90	BATE	10-Jul-2024	15:57:44	592150281199018000
1,189	230.90	CHIX	10-Jul-2024	15:57:44	592150281199018000
1,314	230.90	TRQX	10-Jul-2024	15:57:44	606224031649293000
1,189	230.90	TRQX	10-Jul-2024	15:57:44	606224031649293000
1,293	231.00	XLON	10-Jul-2024	16:00:48	592150281199122000
41	231.00	XLON	10-Jul-2024	16:00:53	592150281199124000
575	231.20	CHIX	10-Jul-2024	16:01:59	606224031649432000
677	231.20	CHIX	10-Jul-2024	16:01:59	606224031649432000
1,418	231.20	CHIX	10-Jul-2024	16:02:02	592150281199165000
1,600	231.20	XLON	10-Jul-2024	16:02:25	592150281199181000
855	231.20	XLON	10-Jul-2024	16:02:25	592150281199181000
1,189	231.20	XLON	10-Jul-2024	16:02:50	592150281199200000
1,242	231.20	CHIX	10-Jul-2024	16:02:51	606224031649469000
2,738	231.20	XLON	10-Jul-2024	16:03:20	592150281199221000
1,246	231.10	CHIX	10-Jul-2024	16:03:29	606224031649494000
1,150	231.20	AQXE	10-Jul-2024	16:03:50	592150281199246000
312	231.20	AQXE	10-Jul-2024	16:03:50	592150281199246000
350	231.20	AQXE	10-Jul-2024	16:03:50	592150281199246000
267	231.20	AQXE	10-Jul-2024	16:03:50	606224031649512000
351	231.20	AQXE	10-Jul-2024	16:03:50	606224031649512000
373	231.20	AQXE	10-Jul-2024	16:04:21	606224031649531000
347	231.20	AQXE	10-Jul-2024	16:04:21	606224031649531000
319	231.20	AQXE	10-Jul-2024	16:04:21	606224031649531000
1,161	231.20	AQXE	10-Jul-2024	16:04:21	606224031649531000
434	231.20	AQXE	10-Jul-2024	16:04:21	606224031649531000
1,189	231.20	XLON	10-Jul-2024	16:05:46	592150281199319000
1,189	231.20	XLON	10-Jul-2024	16:05:46	592150281199319000
1,247	231.20	CHIX	10-Jul-2024	16:05:46	606224031649582000
1,239	231.20	CHIX	10-Jul-2024	16:05:46	606224031649582000
2,740	231.20	XLON	10-Jul-2024	16:06:10	592150281199334000
1,189	231.20	BATE	10-Jul-2024	16:06:39	592150281199352000
1,306	231.20	CHIX	10-Jul-2024	16:06:39	592150281199352000
1,455	231.20	XLON	10-Jul-2024	16:06:39	606224031649614000
1,189	231.20	XLON	10-Jul-2024	16:06:39	606224031649614000
1,935	231.20	XLON	10-Jul-2024	16:07:08	606224031649631000
755	231.20	XLON	10-Jul-2024	16:07:08	606224031649631000
1,189	231.10	BATE	10-Jul-2024	16:07:22	592150281199379000
1,242	231.10	TRQX	10-Jul-2024	16:07:22	606224031649640000
1,426	231.10	XLON	10-Jul-2024	16:07:55	592150281199400000
1,426	231.10	CHIX	10-Jul-2024	16:07:55	592150281199400000
1,343	231.10	XLON	10-Jul-2024	16:08:05	592150281199405000
2,552	231.10	XLON	10-Jul-2024	16:08:32	592150281199425000
2,447	231.10	XLON	10-Jul-2024	16:08:57	592150281199439000
2,810	231.10	XLON	10-Jul-2024	16:09:26	606224031649714000
2,495	231.10	XLON	10-Jul-2024	16:09:46	592150281199471000
505	231.10	XLON	10-Jul-2024	16:10:15	592150281199491000
2,023	231.10	XLON	10-Jul-2024	16:10:15	592150281199491000
2,378	231.00	BATE	10-Jul-2024	16:10:38	592150281199505000
3,747	231.00	TRQX	10-Jul-2024	16:10:38	606224031649761000
894	231.00	XLON	10-Jul-2024	16:10:38	606224031649761000
1,805	231.00	XLON	10-Jul-2024	16:10:38	606224031649761000
1,600	231.00	XLON	10-Jul-2024	16:10:38	606224031649761000
327	231.00	AQXE	10-Jul-2024	16:10:38	592150281199505000
3,000	231.00	XLON	10-Jul-2024	16:10:38	606224031649761000
95	231.00	CHIX	10-Jul-2024	16:10:38	606224031649761000
3,000	231.00	XLON	10-Jul-2024	16:10:38	592150281199505000
3,201	231.00	XLON	10-Jul-2024	16:10:39	592150281199506000
1,189	231.00	CHIX	10-Jul-2024	16:10:39	606224031649762000
1,846	231.20	XLON	10-Jul-2024	16:14:03	606224031649891000
886	231.20	XLON	10-Jul-2024	16:14:03	606224031649891000
2,428	231.20	XLON	10-Jul-2024	16:14:25	592150281199658000
970	231.20	XLON	10-Jul-2024	16:14:49	592150281199673000
306	231.20	AQXE	10-Jul-2024	16:14:49	606224031649923000

1,237	231.20	XLON	10-Jul-2024	16:14:49	606224031649923000
2,822	231.20	XLON	10-Jul-2024	16:15:16	606224031649944000
451	231.20	XLON	10-Jul-2024	16:15:38	592150281199710000
914	231.20	XLON	10-Jul-2024	16:15:38	592150281199710000
1,177	231.20	XLON	10-Jul-2024	16:15:38	592150281199710000
2,724	231.20	XLON	10-Jul-2024	16:16:01	606224031649972000
873	231.20	XLON	10-Jul-2024	16:16:25	606224031649986000
1,677	231.20	XLON	10-Jul-2024	16:16:25	606224031649986000
1,217	231.20	CHIX	10-Jul-2024	16:16:47	606224031650001000
1,189	231.20	XLON	10-Jul-2024	16:16:47	592150281199754000
1,189	231.20	XLON	10-Jul-2024	16:17:09	606224031650016000
1,295	231.20	CHIX	10-Jul-2024	16:17:09	592150281199770000
2,637	231.20	XLON	10-Jul-2024	16:17:33	606224031650031000
2,544	231.20	XLON	10-Jul-2024	16:17:54	592150281199799000
2,842	231.20	XLON	10-Jul-2024	16:18:19	592150281199817000
1,589	231.20	AQXE	10-Jul-2024	16:18:38	592150281199831000
872	231.20	XLON	10-Jul-2024	16:18:38	606224031650075000
134	231.20	CHIX	10-Jul-2024	16:18:38	606224031650075000
109	231.20	CHIX	10-Jul-2024	16:18:38	606224031650075000
1,189	231.20	TRQX	10-Jul-2024	16:19:07	606224031650096000
722	231.20	AQXE	10-Jul-2024	16:19:35	592150281199872000