

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,919	292.00	XLON	13-Jul-2026	08:00:28	606224741437261000
2,279	292.80	BATE	13-Jul-2026	08:05:35	606224741437372000
1,090	292.60	CHIX	13-Jul-2026	08:07:32	606224741437406000
1	292.50	BATE	13-Jul-2026	08:07:58	606224741437412000
1,089	292.50	TRQX	13-Jul-2026	08:08:46	592150960418569000
1,080	292.50	CHIX	13-Jul-2026	08:08:46	606224741437428000
1,544	292.50	BATE	13-Jul-2026	08:08:46	606224741437428000
1,128	292.30	BATE	13-Jul-2026	08:09:23	592150960418582000
1,089	292.30	TRQX	13-Jul-2026	08:09:23	592150960418582000
948	292.00	TRQX	13-Jul-2026	08:12:44	592150960418659000
542	292.00	CHIX	13-Jul-2026	08:12:44	606224741437515000
665	292.00	CHIX	13-Jul-2026	08:12:44	606224741437515000
2,438	292.30	TRQX	13-Jul-2026	08:19:20	592150960418778000
1,896	292.30	CHIX	13-Jul-2026	08:19:20	606224741437630000
999	291.90	CHIX	13-Jul-2026	08:24:21	606224741437707000
1,794	291.90	TRQX	13-Jul-2026	08:24:21	592150960418858000
1,470	291.80	CHIX	13-Jul-2026	08:25:35	592150960418877000
1,213	291.60	BATE	13-Jul-2026	08:31:13	592150960418987000
948	291.60	CHIX	13-Jul-2026	08:31:13	606224741437831000
1,094	291.50	CHIX	13-Jul-2026	08:36:11	592150960419073000
1,140	291.50	TRQX	13-Jul-2026	08:43:33	592150960419190000
988	291.40	TRQX	13-Jul-2026	08:43:35	592150960419191000
1,104	291.40	BATE	13-Jul-2026	08:43:35	606224741438024000
100	291.30	BATE	13-Jul-2026	08:43:39	592150960419192000
1,030	291.30	BATE	13-Jul-2026	08:43:39	592150960419192000
1,132	291.30	CHIX	13-Jul-2026	08:43:39	592150960419192000
1,130	291.30	AQXE	13-Jul-2026	08:43:39	592150960419192000
953	290.80	TRQX	13-Jul-2026	09:03:16	606224741438342000
1,062	290.80	BATE	13-Jul-2026	09:03:16	606224741438342000
972	290.70	BATE	13-Jul-2026	09:03:17	592150960419524000
289	290.70	BATE	13-Jul-2026	09:03:17	606224741438343000
948	290.70	TRQX	13-Jul-2026	09:03:30	592150960419528000
1,110	290.70	CHIX	13-Jul-2026	09:03:30	592150960419528000
953	290.70	TRQX	13-Jul-2026	09:03:30	606224741438347000
664	290.70	BATE	13-Jul-2026	09:03:30	606224741438347000
1,078	290.70	CHIX	13-Jul-2026	09:03:30	606224741438347000
949	290.90	TRQX	13-Jul-2026	09:08:54	592150960419625000
972	290.90	TRQX	13-Jul-2026	09:14:08	606224741438521000
200	291.20	BATE	13-Jul-2026	09:25:38	592150960419954000
2,361	291.50	CHIX	13-Jul-2026	09:30:41	592150960420054000
948	291.50	TRQX	13-Jul-2026	09:30:41	606224741438855000
446	291.50	AQXE	13-Jul-2026	09:30:41	592150960420054000
2,083	291.50	XLON	13-Jul-2026	09:30:41	606224741438855000
1,344	291.50	XLON	13-Jul-2026	09:30:41	606224741438855000
200	291.40	TRQX	13-Jul-2026	09:31:33	592150960420068000
200	291.40	TRQX	13-Jul-2026	09:34:11	592150960420108000
699	291.40	TRQX	13-Jul-2026	09:34:12	592150960420108000
1,044	291.40	TRQX	13-Jul-2026	09:40:04	606224741438987000
1,044	291.40	BATE	13-Jul-2026	09:40:04	606224741438987000
1,379	291.30	CHIX	13-Jul-2026	09:40:04	606224741438987000
1,123	291.20	TRQX	13-Jul-2026	09:40:35	606224741438995000
942	291.20	BATE	13-Jul-2026	09:40:35	592150960420202000
1,402	291.20	CHIX	13-Jul-2026	09:40:35	606224741438995000
200	291.80	BATE	13-Jul-2026	10:01:56	606224741439319000
1,084	291.80	TRQX	13-Jul-2026	10:01:56	606224741439319000
1,495	291.80	BATE	13-Jul-2026	10:01:56	606224741439319000
100	291.70	TRQX	13-Jul-2026	10:03:54	606224741439348000
1,111	291.70	BATE	13-Jul-2026	10:09:23	606224741439442000
1,239	291.70	CHIX	13-Jul-2026	10:09:23	606224741439442000
1,011	291.70	TRQX	13-Jul-2026	10:09:23	606224741439442000
1,062	291.60	BATE	13-Jul-2026	10:10:48	592150960420708000
442	291.60	BATE	13-Jul-2026	10:10:48	592150960420708000
1,143	291.60	BATE	13-Jul-2026	10:10:48	606224741439479000
952	291.60	CHIX	13-Jul-2026	10:10:48	606224741439479000
1,321	291.60	AQXE	13-Jul-2026	10:10:48	606224741439479000
1,345	291.60	TRQX	13-Jul-2026	10:10:48	606224741439479000
948	291.50	TRQX	13-Jul-2026	10:15:47	592150960420808000
500	291.50	BATE	13-Jul-2026	10:16:06	606224741439579000
1,120	291.50	AQXE	13-Jul-2026	10:16:06	592150960420813000
1,120	291.50	CHIX	13-Jul-2026	10:16:06	606224741439579000
1,845	291.50	BATE	13-Jul-2026	10:16:06	606224741439579000
1,479	291.40	TRQX	13-Jul-2026	10:17:20	592150960420835000
400	291.30	BATE	13-Jul-2026	10:22:09	592150960420916000
548	291.30	BATE	13-Jul-2026	10:22:56	592150960420929000
2,065	291.30	TRQX	13-Jul-2026	10:22:56	606224741439690000

87	291.10	BATE	13-Jul-2026	10:23:49	592150960420943000
957	291.10	BATE	13-Jul-2026	10:24:49	592150960420959000
471	291.10	TRQX	13-Jul-2026	10:32:17	606224741439846000
948	291.10	TRQX	13-Jul-2026	10:32:17	606224741439846000
1,048	291.00	BATE	13-Jul-2026	10:37:14	606224741439920000
100	291.00	BATE	13-Jul-2026	10:38:08	606224741439932000
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24	291.00	BATE	13-Jul-2026	10:39:39	606224741439952000
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1,179	290.90	TRQX	13-Jul-2026	10:42:22	592150960421244000
241	290.90	TRQX	13-Jul-2026	10:42:22	606224741439992000
807	290.90	TRQX	13-Jul-2026	10:42:22	606224741439992000
1,364	290.90	BATE	13-Jul-2026	10:42:22	592150960421244000
100	291.10	BATE	13-Jul-2026	10:50:53	606224741440114000
1,008	291.10	BATE	13-Jul-2026	10:51:39	606224741440125000
1,108	291.00	BATE	13-Jul-2026	10:51:48	592150960421386000
1,110	290.90	CHIX	13-Jul-2026	10:52:56	592150960421401000
1,242	290.90	BATE	13-Jul-2026	10:52:56	606224741440141000
200	290.80	BATE	13-Jul-2026	10:53:03	592150960421402000
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1,109	290.80	BATE	13-Jul-2026	11:03:05	592150960421545000
1,056	290.80	CHIX	13-Jul-2026	11:03:05	592150960421545000
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1,122	290.80	CHIX	13-Jul-2026	11:21:51	592150960421829000
1,122	290.80	BATE	13-Jul-2026	11:21:51	592150960421829000
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769	290.60	BATE	13-Jul-2026	11:24:50	606224741440592000
400	290.50	BATE	13-Jul-2026	11:27:38	606224741440631000
1,093	290.50	BATE	13-Jul-2026	11:29:21	592150960421943000
1,122	290.50	CHIX	13-Jul-2026	11:29:21	606224741440657000
669	290.50	BATE	13-Jul-2026	11:29:21	606224741440657000
1,122	290.50	CHIX	13-Jul-2026	11:29:21	606224741440657000
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1,136	290.60	TRQX	13-Jul-2026	11:54:30	606224741441030000
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661	291.00	XLON	13-Jul-2026	12:09:37	606224741441285000
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2,707	290.90	XLON	13-Jul-2026	12:10:29	606224741441301000
1,895	290.90	TRQX	13-Jul-2026	12:10:29	606224741441301000
1,882	290.40	TRQX	13-Jul-2026	12:18:40	606224741441422000
100	290.30	BATE	13-Jul-2026	12:19:51	606224741441438000
992	290.30	BATE	13-Jul-2026	12:20:37	606224741441450000
200	290.80	CHIX	13-Jul-2026	12:32:54	592150960422960000
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190	290.80	TRQX	13-Jul-2026	12:41:57	606224741441772000
904	290.80	TRQX	13-Jul-2026	12:48:53	606224741441869000
982	290.80	TRQX	13-Jul-2026	12:48:53	606224741441869000
624	290.80	BATE	13-Jul-2026	12:48:53	606224741441869000
358	290.80	XLON	13-Jul-2026	12:48:53	606224741441869000
1,111	290.70	BATE	13-Jul-2026	12:49:01	592150960423214000
1,594	290.70	BATE	13-Jul-2026	12:49:01	592150960423214000
1,094	290.70	TRQX	13-Jul-2026	12:52:38	592150960423273000
773	290.70	TRQX	13-Jul-2026	12:52:38	592150960423273000
948	290.70	TRQX	13-Jul-2026	12:52:38	606224741441926000
543	290.70	TRQX	13-Jul-2026	12:52:40	592150960423274000
1,777	290.60	TRQX	13-Jul-2026	12:53:58	592150960423295000
969	290.60	BATE	13-Jul-2026	12:53:58	606224741441947000
814	290.50	BATE	13-Jul-2026	12:58:06	592150960423368000
901	290.50	BATE	13-Jul-2026	12:58:07	592150960423368000
1,431	290.40	BATE	13-Jul-2026	13:03:07	606224741442107000
948	290.60	TRQX	13-Jul-2026	13:11:54	592150960423627000
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1,128	290.50	BATE	13-Jul-2026	13:21:17	606224741442418000

100	290.40	TRQX	13-Jul-2026	13:23:12	592150960423816000
650	290.40	TRQX	13-Jul-2026	13:24:32	592150960423835000
411	290.40	TRQX	13-Jul-2026	13:24:32	592150960423835000
100	290.30	CHIX	13-Jul-2026	13:25:04	606224741442472000
1,041	290.30	TRQX	13-Jul-2026	13:25:30	592150960423851000
1,138	290.30	TRQX	13-Jul-2026	13:25:30	606224741442479000
1,151	290.30	CHIX	13-Jul-2026	13:25:30	606224741442479000
1,086	290.30	BATE	13-Jul-2026	13:25:30	606224741442479000
200	290.30	BATE	13-Jul-2026	13:35:40	592150960424036000
1,037	290.30	TRQX	13-Jul-2026	13:36:41	592150960424057000
837	290.30	BATE	13-Jul-2026	13:36:41	592150960424057000
1,124	290.20	TRQX	13-Jul-2026	13:37:22	592150960424070000
1,167	290.20	CHIX	13-Jul-2026	13:37:22	592150960424070000
1,124	290.20	BATE	13-Jul-2026	13:37:22	606224741442690000
1,698	290.20	CHIX	13-Jul-2026	13:37:22	606224741442690000
1,039	290.20	BATE	13-Jul-2026	13:37:22	606224741442690000
1,038	290.20	BATE	13-Jul-2026	13:37:22	606224741442690000
100	290.10	BATE	13-Jul-2026	13:37:32	592150960424074000
1,037	290.10	BATE	13-Jul-2026	13:37:56	592150960424081000
1,056	290.10	TRQX	13-Jul-2026	13:37:56	606224741442700000
166	290.70	TRQX	13-Jul-2026	13:58:18	592150960424494000
235	290.70	TRQX	13-Jul-2026	13:58:19	592150960424494000
547	290.70	TRQX	13-Jul-2026	14:00:41	592150960424548000
948	290.70	TRQX	13-Jul-2026	14:00:41	592150960424548000
1,154	290.70	XLON	13-Jul-2026	14:00:41	592150960424548000
948	290.70	BATE	13-Jul-2026	14:00:41	606224741443148000
2,610	290.70	XLON	13-Jul-2026	14:00:41	606224741443148000
1,690	290.70	XLON	13-Jul-2026	14:00:41	606224741443148000
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654	290.60	XLON	13-Jul-2026	14:01:32	592150960424566000
948	290.60	TRQX	13-Jul-2026	14:01:32	606224741443165000
2,282	290.60	BATE	13-Jul-2026	14:01:32	592150960424566000
200	290.50	CHIX	13-Jul-2026	14:01:35	606224741443166000
904	290.50	CHIX	13-Jul-2026	14:01:35	606224741443166000
100	290.30	BATE	13-Jul-2026	14:15:34	592150960424823000
902	290.30	BATE	13-Jul-2026	14:15:35	592150960424823000
1,002	290.20	TRQX	13-Jul-2026	14:17:34	606224741443453000
1,149	290.20	TRQX	13-Jul-2026	14:17:34	606224741443453000
1,002	290.20	BATE	13-Jul-2026	14:17:34	606224741443453000
948	290.50	BATE	13-Jul-2026	14:25:41	592150960425027000
948	290.50	CHIX	13-Jul-2026	14:25:41	606224741443610000
2,451	290.50	XLON	13-Jul-2026	14:25:41	606224741443610000
695	290.50	XLON	13-Jul-2026	14:25:49	592150960425030000
2,186	290.50	XLON	13-Jul-2026	14:25:49	592150960425030000
397	290.50	XLON	13-Jul-2026	14:25:49	592150960425030000
948	290.50	CHIX	13-Jul-2026	14:25:49	606224741443613000
948	290.40	BATE	13-Jul-2026	14:28:07	592150960425083000
1,619	290.40	BATE	13-Jul-2026	14:28:07	592150960425083000
1,022	290.40	TRQX	13-Jul-2026	14:28:07	606224741443664000
948	290.50	TRQX	13-Jul-2026	14:35:18	592150960425346000
1,140	290.50	TRQX	13-Jul-2026	14:35:18	606224741443919000
1,805	290.50	BATE	13-Jul-2026	14:35:18	606224741443919000
700	290.40	BATE	13-Jul-2026	14:36:09	592150960425378000
1,099	290.60	XLON	13-Jul-2026	14:39:29	592150960425500000
1,085	290.60	BATE	13-Jul-2026	14:40:56	606224741444121000
988	290.50	TRQX	13-Jul-2026	14:41:46	592150960425593000
292	290.40	BATE	13-Jul-2026	14:42:18	592150960425616000
8	290.40	BATE	13-Jul-2026	14:42:18	592150960425616000
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174	290.60	TRQX	13-Jul-2026	14:43:55	592150960425675000
1,106	290.50	TRQX	13-Jul-2026	14:45:51	606224741444305000
1,052	290.40	TRQX	13-Jul-2026	14:46:13	592150960425760000
600	290.40	BATE	13-Jul-2026	14:46:34	592150960425772000
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1,107	290.40	TRQX	13-Jul-2026	14:47:35	592150960425808000
948	290.30	BATE	13-Jul-2026	14:47:36	592150960425808000
1,394	290.30	CHIX	13-Jul-2026	14:47:36	592150960425808000
1,043	290.30	BATE	13-Jul-2026	14:47:36	592150960425808000
992	290.30	BATE	13-Jul-2026	14:47:36	592150960425808000
1,211	290.30	CHIX	13-Jul-2026	14:47:36	606224741444365000
1,044	290.30	BATE	13-Jul-2026	14:47:36	606224741444365000
500	290.30	TRQX	13-Jul-2026	14:48:19	606224741444396000
599	290.30	XLON	13-Jul-2026	14:48:24	592150960425842000
300	290.70	BATE	13-Jul-2026	14:56:39	606224741444680000
500	290.80	CHIX	13-Jul-2026	14:58:38	606224741444745000
1,135	290.80	TRQX	13-Jul-2026	15:00:04	606224741444802000

718	290.80	CHIX	13-Jul-2026	15:00:04	606224741444802000
750	290.70	BATE	13-Jul-2026	15:00:16	606224741444811000
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1,192	290.60	TRQX	13-Jul-2026	15:00:52	592150960426290000
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2,545	290.50	CHIX	13-Jul-2026	15:01:27	592150960426311000
1,013	290.50	TRQX	13-Jul-2026	15:01:27	606224741444854000
1,051	290.50	BATE	13-Jul-2026	15:01:27	606224741444854000
948	290.50	BATE	13-Jul-2026	15:01:27	606224741444854000
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1,081	290.60	TRQX	13-Jul-2026	15:07:33	606224741445037000
1,896	290.40	BATE	13-Jul-2026	15:08:31	592150960426528000
1,946	290.40	CHIX	13-Jul-2026	15:08:31	606224741445065000
1,423	290.40	BATE	13-Jul-2026	15:08:31	606224741445065000
564	290.30	TRQX	13-Jul-2026	15:08:55	592150960426539000
432	290.30	TRQX	13-Jul-2026	15:08:55	592150960426539000
978	290.20	BATE	13-Jul-2026	15:16:44	606224741445298000
199	290.10	BATE	13-Jul-2026	15:16:44	606224741445301000
1,697	290.10	BATE	13-Jul-2026	15:16:44	606224741445301000
978	290.10	TRQX	13-Jul-2026	15:16:45	592150960426774000
1,937	290.10	TRQX	13-Jul-2026	15:16:45	592150960426774000
1,549	290.00	TRQX	13-Jul-2026	15:16:45	592150960426776000
1,288	289.50	TRQX	13-Jul-2026	15:20:34	606224741445548000
948	289.40	CHIX	13-Jul-2026	15:21:31	592150960427046000
2,224	289.40	BATE	13-Jul-2026	15:21:31	606224741445574000
859	289.40	TRQX	13-Jul-2026	15:21:31	606224741445574000
89	289.40	TRQX	13-Jul-2026	15:21:31	606224741445574000
401	289.40	XLON	13-Jul-2026	15:21:31	592150960427046000
1,009	289.30	BATE	13-Jul-2026	15:21:41	592150960427052000
2,549	289.60	CHIX	13-Jul-2026	15:26:46	592150960427201000
948	289.60	TRQX	13-Jul-2026	15:26:46	606224741445723000
1,276	289.70	TRQX	13-Jul-2026	15:31:31	592150960427323000
2,560	289.70	CHIX	13-Jul-2026	15:31:31	592150960427323000
948	289.70	BATE	13-Jul-2026	15:31:31	606224741445841000
100	289.60	TRQX	13-Jul-2026	15:32:52	592150960427362000
1,615	289.60	CHIX	13-Jul-2026	15:36:13	592150960427452000
1,065	289.60	BATE	13-Jul-2026	15:36:13	606224741445965000
966	289.60	TRQX	13-Jul-2026	15:36:13	592150960427452000
2,521	289.60	TRQX	13-Jul-2026	15:36:13	606224741445965000
2,556	289.10	BATE	13-Jul-2026	15:42:16	592150960427623000
100	289.10	TRQX	13-Jul-2026	15:43:48	606224741446176000
848	289.10	TRQX	13-Jul-2026	15:44:41	606224741446201000
925	289.10	XLON	13-Jul-2026	15:44:41	592150960427696000
1,068	289.00	BATE	13-Jul-2026	15:45:32	592150960427721000
948	289.00	CHIX	13-Jul-2026	15:45:32	592150960427721000
978	289.00	BATE	13-Jul-2026	15:45:32	606224741446226000
948	288.90	TRQX	13-Jul-2026	15:45:53	592150960427733000
981	288.90	BATE	13-Jul-2026	15:45:53	606224741446237000
1,102	289.10	BATE	13-Jul-2026	15:51:38	592150960427916000
1,679	289.00	CHIX	13-Jul-2026	15:55:16	592150960428031000
1,233	289.00	CHIX	13-Jul-2026	15:55:16	592150960428031000
2,844	289.00	BATE	13-Jul-2026	15:55:16	606224741446526000
295	289.00	CHIX	13-Jul-2026	15:55:16	606224741446526000
1,108	289.00	BATE	13-Jul-2026	15:58:52	592150960428150000
400	289.00	TRQX	13-Jul-2026	15:59:03	592150960428157000
1,894	289.00	TRQX	13-Jul-2026	15:59:22	592150960428167000
1,160	288.90	BATE	13-Jul-2026	15:59:22	592150960428167000
1,109	288.90	CHIX	13-Jul-2026	15:59:22	592150960428167000
1,478	288.90	CHIX	13-Jul-2026	15:59:22	592150960428167000
1,111	288.90	BATE	13-Jul-2026	15:59:22	606224741446659000
782	288.90	TRQX	13-Jul-2026	16:02:08	606224741446760000
297	288.90	TRQX	13-Jul-2026	16:02:08	606224741446760000
40	288.80	BATE	13-Jul-2026	16:03:45	592150960428329000
1,451	288.80	BATE	13-Jul-2026	16:03:45	606224741446817000
908	288.80	BATE	13-Jul-2026	16:05:42	592150960428397000
1,108	288.80	BATE	13-Jul-2026	16:05:42	592150960428397000
400	288.80	BATE	13-Jul-2026	16:08:32	592150960428495000
616	288.80	BATE	13-Jul-2026	16:08:32	592150960428495000
1,016	288.80	CHIX	13-Jul-2026	16:08:32	606224741446977000
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1,260	288.70	CHIX	13-Jul-2026	16:08:34	592150960428496000
1,875	288.70	AQXE	13-Jul-2026	16:08:34	606224741446978000
1,143	288.70	BATE	13-Jul-2026	16:08:34	606224741446978000
1,896	288.70	BATE	13-Jul-2026	16:08:34	606224741446978000
1,085	289.00	TRQX	13-Jul-2026	16:13:23	606224741447150000
1,085	289.00	CHIX	13-Jul-2026	16:13:23	606224741447150000
1,502	289.00	CHIX	13-Jul-2026	16:16:03	592150960428783000

1,200	289.00	CHIX	13-Jul-2026	16:16:03	606224741447255000
1,100	289.00	TRQX	13-Jul-2026	16:16:03	606224741447255000
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1,099	288.90	CHIX	13-Jul-2026	16:17:02	592150960428826000
948	288.90	AQXE	13-Jul-2026	16:17:02	606224741447297000
400	288.90	BATE	13-Jul-2026	16:17:06	592150960428829000
1,043	289.30	XLON	13-Jul-2026	16:21:05	606224741447485000
1,896	289.20	TRQX	13-Jul-2026	16:21:19	592150960429033000
1	289.20	XLON	13-Jul-2026	16:21:19	606224741447499000
3,274	289.20	XLON	13-Jul-2026	16:21:19	606224741447499000
948	289.20	AQXE	13-Jul-2026	16:21:19	606224741447499000
617	289.20	TRQX	13-Jul-2026	16:21:19	592150960429033000
1,501	289.20	XLON	13-Jul-2026	16:21:19	606224741447499000
948	289.10	BATE	13-Jul-2026	16:22:56	592150960429111000
948	289.10	BATE	13-Jul-2026	16:22:56	592150960429111000
1,273	289.10	CHIX	13-Jul-2026	16:22:56	606224741447574000
1,029	289.10	CHIX	13-Jul-2026	16:22:56	606224741447574000
1,043	289.10	TRQX	13-Jul-2026	16:23:09	592150960429123000
1,896	289.20	BATE	13-Jul-2026	16:27:01	592150960429317000
2,439	289.20	CHIX	13-Jul-2026	16:27:01	606224741447774000
450	289.20	AQXE	13-Jul-2026	16:27:01	592150960429317000
498	289.20	AQXE	13-Jul-2026	16:27:28	592150960429337000
1,836	289.20	CHIX	13-Jul-2026	16:27:59	606224741447817000
812	289.20	CHIX	13-Jul-2026	16:28:03	606224741447821000
4,015	288.10	XLON	14-Jul-2026	08:00:22	606225095338793000
1,840	287.90	XLON	14-Jul-2026	08:01:56	592151314303681000
401	287.40	CHIX	14-Jul-2026	08:03:36	606225095338908000
925	287.40	CHIX	14-Jul-2026	08:03:36	606225095338908000
2,707	288.40	XLON	14-Jul-2026	08:10:25	592151314303969000
1,949	288.20	XLON	14-Jul-2026	08:13:49	606225095339247000
1,027	288.20	TRQX	14-Jul-2026	08:14:48	592151314304104000
247	288.10	BATE	14-Jul-2026	08:14:50	592151314304105000
996	288.10	CHIX	14-Jul-2026	08:14:52	592151314304106000
538	288.10	CHIX	14-Jul-2026	08:14:52	606225095339272000
832	288.10	TRQX	14-Jul-2026	08:14:58	592151314304108000
707	288.10	BATE	14-Jul-2026	08:14:58	592151314304108000
122	288.10	TRQX	14-Jul-2026	08:14:58	592151314304108000
539	288.10	CHIX	14-Jul-2026	08:14:58	606225095339274000
997	288.00	CHIX	14-Jul-2026	08:15:02	592151314304110000
1,232	288.00	XLON	14-Jul-2026	08:30:05	592151314304510000
3,507	288.00	XLON	14-Jul-2026	08:30:05	592151314304510000
58	287.90	CHIX	14-Jul-2026	08:30:06	606225095339665000
1,066	287.90	CHIX	14-Jul-2026	08:30:40	606225095339682000
1,039	287.70	TRQX	14-Jul-2026	08:33:21	592151314304601000
1,572	287.70	CHIX	14-Jul-2026	08:33:21	592151314304601000
450	287.60	CHIX	14-Jul-2026	08:33:23	606225095339755000
1,222	287.60	BATE	14-Jul-2026	08:39:50	606225095339898000
51	287.60	CHIX	14-Jul-2026	08:39:50	606225095339898000
538	287.60	CHIX	14-Jul-2026	08:40:14	606225095339906000
591	287.60	TRQX	14-Jul-2026	08:40:14	606225095339906000
533	287.60	AQXE	14-Jul-2026	08:40:14	606225095339906000
423	287.50	TRQX	14-Jul-2026	08:43:11	592151314304814000
628	287.50	TRQX	14-Jul-2026	08:43:11	592151314304814000
1,051	287.50	BATE	14-Jul-2026	08:43:11	606225095339960000
1,091	287.40	CHIX	14-Jul-2026	08:44:33	592151314304844000
1,145	287.30	CHIX	14-Jul-2026	08:44:47	592151314304850000
1,125	287.40	TRQX	14-Jul-2026	08:57:25	606225095340263000
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952	287.70	BATE	14-Jul-2026	09:03:07	592151314305262000
1,211	287.60	CHIX	14-Jul-2026	09:03:32	592151314305273000
2,213	287.90	CHIX	14-Jul-2026	09:06:07	592151314305334000
1,076	287.90	TRQX	14-Jul-2026	09:06:07	592151314305334000
1,125	287.60	BATE	14-Jul-2026	09:07:17	606225095340490000
1,767	287.50	TRQX	14-Jul-2026	09:07:32	592151314305370000
946	287.50	BATE	14-Jul-2026	09:07:32	606225095340497000
1,361	287.70	AQXE	14-Jul-2026	09:20:16	592151314305634000
946	287.70	CHIX	14-Jul-2026	09:20:16	592151314305634000
1,254	287.70	BATE	14-Jul-2026	09:20:16	606225095340754000
946	287.70	TRQX	14-Jul-2026	09:20:16	606225095340754000
1,076	287.70	CHIX	14-Jul-2026	09:20:16	606225095340754000
1,027	287.60	BATE	14-Jul-2026	09:23:26	606225095340817000
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405	287.80	BATE	14-Jul-2026	09:33:29	606225095340984000
197	287.70	CHIX	14-Jul-2026	09:39:30	592151314305980000
972	287.70	CHIX	14-Jul-2026	09:39:30	606225095341087000
1,108	287.80	BATE	14-Jul-2026	09:44:41	592151314306071000

1,135	287.80	TRQX	14-Jul-2026	09:44:41	606225095341174000
858	287.70	CHIX	14-Jul-2026	09:47:23	592151314306124000
1,082	287.70	BATE	14-Jul-2026	09:47:23	606225095341224000
989	287.60	BATE	14-Jul-2026	09:50:12	592151314306175000
1,068	287.60	BATE	14-Jul-2026	09:57:45	592151314306300000
1,068	287.60	BATE	14-Jul-2026	09:57:45	606225095341391000
952	287.50	CHIX	14-Jul-2026	10:00:12	606225095341461000
576	287.50	AQXE	14-Jul-2026	10:00:12	606225095341461000
820	287.50	XLON	14-Jul-2026	10:00:14	592151314306375000
837	287.50	AQXE	14-Jul-2026	10:00:14	592151314306375000
451	287.50	AQXE	14-Jul-2026	10:00:14	606225095341462000
147	287.50	XLON	14-Jul-2026	10:00:15	592151314306377000
315	287.50	XLON	14-Jul-2026	10:00:15	606225095341463000
239	287.70	BATE	14-Jul-2026	10:06:57	592151314306514000
833	287.70	BATE	14-Jul-2026	10:06:57	592151314306514000
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959	287.90	CHIX	14-Jul-2026	10:16:14	592151314306682000
163	287.80	CHIX	14-Jul-2026	10:16:32	592151314306686000
706	287.80	CHIX	14-Jul-2026	10:17:10	592151314306698000
1,016	287.80	CHIX	14-Jul-2026	10:17:10	592151314306698000
946	287.80	BATE	14-Jul-2026	10:17:10	606225095341772000
946	287.80	TRQX	14-Jul-2026	10:17:17	606225095341775000
1,848	287.80	XLON	14-Jul-2026	10:17:17	592151314306701000
943	287.70	BATE	14-Jul-2026	10:17:28	592151314306704000
160	287.70	BATE	14-Jul-2026	10:18:38	592151314306725000
960	287.60	BATE	14-Jul-2026	10:27:57	592151314306868000
1,438	287.60	CHIX	14-Jul-2026	10:27:57	592151314306868000
959	287.60	TRQX	14-Jul-2026	10:27:57	606225095341933000
1,239	287.60	CHIX	14-Jul-2026	10:27:57	606225095341933000
14	287.80	CHIX	14-Jul-2026	10:41:31	592151314307083000
2,671	287.80	CHIX	14-Jul-2026	10:44:30	592151314307128000
946	287.80	TRQX	14-Jul-2026	10:44:30	606225095342180000
1,892	287.90	CHIX	14-Jul-2026	10:47:10	606225095342223000
1,674	287.90	TRQX	14-Jul-2026	10:47:10	592151314307173000
1,056	288.60	TRQX	14-Jul-2026	10:52:55	592151314307272000
1,784	288.60	CHIX	14-Jul-2026	10:52:55	592151314307272000
946	288.60	TRQX	14-Jul-2026	10:52:55	606225095342316000
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79	288.70	BATE	14-Jul-2026	11:00:39	606225095342432000
1,272	288.70	TRQX	14-Jul-2026	11:00:40	592151314307397000
867	288.70	BATE	14-Jul-2026	11:01:43	606225095342448000
300	288.70	TRQX	14-Jul-2026	11:02:24	592151314307425000
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946	288.90	TRQX	14-Jul-2026	11:12:29	592151314307613000
1,470	288.90	TRQX	14-Jul-2026	11:12:29	606225095342637000
529	288.90	BATE	14-Jul-2026	11:12:29	592151314307613000
317	288.90	BATE	14-Jul-2026	11:12:29	592151314307613000
1,074	288.90	BATE	14-Jul-2026	11:12:29	592151314307613000
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293	288.80	TRQX	14-Jul-2026	11:12:56	592151314307621000
1,074	288.80	AQXE	14-Jul-2026	11:12:56	606225095342645000
841	288.80	AQXE	14-Jul-2026	11:12:56	606225095342645000
1,136	288.80	AQXE	14-Jul-2026	11:12:56	606225095342645000
1,047	289.00	CHIX	14-Jul-2026	11:21:37	606225095342797000
800	288.80	TRQX	14-Jul-2026	11:22:59	606225095342822000
450	288.80	TRQX	14-Jul-2026	11:22:59	606225095342822000
113	288.80	TRQX	14-Jul-2026	11:26:22	606225095342877000
886	288.80	TRQX	14-Jul-2026	11:31:47	592151314307963000
17	288.80	TRQX	14-Jul-2026	11:31:50	592151314307964000
136	288.80	TRQX	14-Jul-2026	11:31:50	592151314307964000
1,412	288.90	BATE	14-Jul-2026	11:34:05	606225095343005000
946	289.00	BATE	14-Jul-2026	11:39:58	606225095343108000
1,648	289.00	XLON	14-Jul-2026	11:39:58	592151314308111000
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100	288.70	BATE	14-Jul-2026	11:56:15	592151314308384000
918	288.70	TRQX	14-Jul-2026	11:57:02	592151314308398000
1,511	288.70	TRQX	14-Jul-2026	11:57:02	592151314308398000
867	288.70	BATE	14-Jul-2026	11:57:02	592151314308398000
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1,057	288.70	CHIX	14-Jul-2026	11:57:02	592151314308398000
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1,039	288.70	CHIX	14-Jul-2026	11:57:02	606225095343380000

936	289.20	CHIX	14-Jul-2026	12:12:27	592151314308712000
1,417	289.20	CHIX	14-Jul-2026	12:12:27	592151314308712000
946	289.20	BATE	14-Jul-2026	12:12:27	606225095343681000
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946	289.70	AQXE	14-Jul-2026	12:31:43	592151314309092000
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946	289.70	CHIX	14-Jul-2026	12:31:43	606225095344044000
946	289.60	BATE	14-Jul-2026	12:36:26	606225095344126000
1,892	289.60	CHIX	14-Jul-2026	12:36:26	592151314309179000
2,299	289.60	TRQX	14-Jul-2026	12:36:26	606225095344126000
966	289.60	CHIX	14-Jul-2026	12:36:26	606225095344126000
750	289.60	AQXE	14-Jul-2026	12:36:26	606225095344126000
1,078	289.50	BATE	14-Jul-2026	12:38:15	592151314309212000
1,058	289.50	TRQX	14-Jul-2026	12:38:15	606225095344158000
1,120	289.50	CHIX	14-Jul-2026	12:38:15	606225095344158000
1,058	289.50	CHIX	14-Jul-2026	12:38:15	606225095344158000
1,002	289.40	CHIX	14-Jul-2026	12:44:06	606225095344279000
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213	289.40	BATE	14-Jul-2026	13:00:31	606225095344598000
946	289.40	BATE	14-Jul-2026	13:00:31	606225095344598000
810	289.30	CHIX	14-Jul-2026	13:05:48	592151314309787000
267	289.30	BATE	14-Jul-2026	13:05:48	606225095344708000
314	289.30	CHIX	14-Jul-2026	13:06:08	592151314309795000
665	289.30	CHIX	14-Jul-2026	13:06:08	606225095344716000
502	289.30	BATE	14-Jul-2026	13:06:08	606225095344716000
1,085	289.30	BATE	14-Jul-2026	13:06:08	606225095344716000
789	289.30	AQXE	14-Jul-2026	13:06:08	592151314309795000
992	289.30	XLON	14-Jul-2026	13:06:10	592151314309796000
563	289.30	XLON	14-Jul-2026	13:06:10	606225095344717000
95	289.20	BATE	14-Jul-2026	13:08:08	592151314309832000
100	289.20	BATE	14-Jul-2026	13:08:08	592151314309832000
1,085	289.20	TRQX	14-Jul-2026	13:09:57	592151314309866000
830	289.20	BATE	14-Jul-2026	13:09:57	592151314309866000
1	289.20	BATE	14-Jul-2026	13:09:57	592151314309866000
28	289.20	BATE	14-Jul-2026	13:09:57	592151314309866000
1	289.20	BATE	14-Jul-2026	13:09:57	592151314309866000
60	289.20	BATE	14-Jul-2026	13:09:57	592151314309866000
1,253	289.10	CHIX	14-Jul-2026	13:10:19	606225095344790000
1,059	289.00	CHIX	14-Jul-2026	13:10:21	592151314309874000
100	289.00	TRQX	14-Jul-2026	13:11:38	606225095344814000
1	289.00	TRQX	14-Jul-2026	13:11:39	606225095344814000
845	289.00	XLON	14-Jul-2026	13:11:39	592151314309898000
100	289.20	TRQX	14-Jul-2026	13:18:59	606225095344956000
100	289.20	TRQX	14-Jul-2026	13:21:00	606225095344996000
946	290.60	TRQX	14-Jul-2026	13:31:37	592151314310423000
3,228	290.60	CHIX	14-Jul-2026	13:31:37	606225095345319000
1,754	290.60	XLON	14-Jul-2026	13:31:37	606225095345319000
1,056	290.60	XLON	14-Jul-2026	13:31:37	606225095345319000
450	290.50	CHIX	14-Jul-2026	13:31:40	606225095345320000
400	290.50	BATE	14-Jul-2026	13:35:52	606225095345435000
1,682	290.50	TRQX	14-Jul-2026	13:36:20	592151314310555000
659	290.50	BATE	14-Jul-2026	13:36:20	606225095345447000
496	290.50	CHIX	14-Jul-2026	13:36:20	606225095345447000
982	290.70	BATE	14-Jul-2026	13:46:16	592151314310797000
200	290.60	BATE	14-Jul-2026	13:46:49	606225095345693000
1,082	290.60	BATE	14-Jul-2026	13:47:02	606225095345699000
1,003	290.60	TRQX	14-Jul-2026	13:47:02	592151314310818000
968	290.50	BATE	14-Jul-2026	13:47:20	606225095345708000
200	290.50	BATE	14-Jul-2026	13:52:55	606225095345818000
1,155	290.70	BATE	14-Jul-2026	13:59:33	606225095345949000
1,953	291.00	TRQX	14-Jul-2026	14:03:25	592151314311162000
1,892	291.00	CHIX	14-Jul-2026	14:03:25	606225095346033000
1,133	291.20	TRQX	14-Jul-2026	14:06:29	592151314311235000
440	291.30	TRQX	14-Jul-2026	14:09:45	592151314311314000
14	291.30	TRQX	14-Jul-2026	14:09:45	592151314311314000
1,192	291.30	TRQX	14-Jul-2026	14:09:48	592151314311316000
100	291.20	TRQX	14-Jul-2026	14:10:32	606225095346196000
1,887	291.40	CHIX	14-Jul-2026	14:17:45	606225095346347000
300	291.40	CHIX	14-Jul-2026	14:18:01	606225095346354000
1,170	291.40	XLON	14-Jul-2026	14:19:14	592151314311526000
1,370	291.40	CHIX	14-Jul-2026	14:19:14	606225095346384000
1,036	291.40	CHIX	14-Jul-2026	14:19:14	606225095346384000
1,052	291.40	XLON	14-Jul-2026	14:19:35	592151314311533000
120	291.40	CHIX	14-Jul-2026	14:19:41	606225095346393000
1,590	291.40	XLON	14-Jul-2026	14:19:42	592151314311536000
826	291.40	CHIX	14-Jul-2026	14:19:42	606225095346393000

1,910	291.40	XLON	14-Jul-2026	14:19:42	592151314311536000
2,497	291.30	CHIX	14-Jul-2026	14:20:13	592151314311553000
946	291.30	BATE	14-Jul-2026	14:20:13	606225095346409000
1,036	291.30	TRQX	14-Jul-2026	14:20:13	592151314311553000
300	291.70	BATE	14-Jul-2026	14:29:17	592151314311778000
734	291.70	AQXE	14-Jul-2026	14:29:48	592151314311793000
727	291.70	BATE	14-Jul-2026	14:30:03	592151314311808000
946	291.70	BATE	14-Jul-2026	14:30:03	592151314311808000
212	291.70	AQXE	14-Jul-2026	14:30:03	592151314311808000
3,494	291.70	CHIX	14-Jul-2026	14:30:03	606225095346656000
1,099	292.50	XLON	14-Jul-2026	14:39:41	592151314312173000
946	292.60	CHIX	14-Jul-2026	14:40:10	592151314312191000
4,045	292.60	XLON	14-Jul-2026	14:40:10	606225095347031000
1,941	293.20	CHIX	14-Jul-2026	14:47:18	592151314312448000
1,892	293.20	TRQX	14-Jul-2026	14:47:18	606225095347283000
1,235	293.20	AQXE	14-Jul-2026	14:47:18	592151314312448000
2,013	293.20	CHIX	14-Jul-2026	14:47:18	606225095347283000
243	293.20	TRQX	14-Jul-2026	14:47:18	592151314312448000
1,624	293.20	TRQX	14-Jul-2026	14:47:18	592151314312448000
137	293.20	TRQX	14-Jul-2026	14:47:18	592151314312448000
1,235	293.20	AQXE	14-Jul-2026	14:47:18	606225095347283000
584	293.20	XLON	14-Jul-2026	14:47:18	592151314312448000
946	293.10	BATE	14-Jul-2026	14:48:36	606225095347329000
85	293.10	BATE	14-Jul-2026	14:48:36	606225095347329000
386	293.30	BATE	14-Jul-2026	14:54:50	592151314312701000
200	293.40	TRQX	14-Jul-2026	14:57:14	606225095347607000
1,308	293.40	TRQX	14-Jul-2026	14:57:46	606225095347621000
946	293.30	AQXE	14-Jul-2026	14:58:35	592151314312815000
1,269	293.30	CHIX	14-Jul-2026	14:58:35	592151314312815000
1,109	293.30	XLON	14-Jul-2026	14:58:35	606225095347646000
946	293.30	TRQX	14-Jul-2026	14:58:35	606225095347646000
1,857	293.30	TRQX	14-Jul-2026	14:58:35	606225095347646000
1,123	293.30	CHIX	14-Jul-2026	14:58:35	606225095347646000
560	293.30	BATE	14-Jul-2026	14:58:35	592151314312815000
946	293.30	BATE	14-Jul-2026	14:58:35	606225095347646000
1,124	293.20	BATE	14-Jul-2026	14:58:36	592151314312815000
1,163	293.20	TRQX	14-Jul-2026	14:58:36	592151314312815000
1,310	293.20	BATE	14-Jul-2026	14:58:36	606225095347646000
209	293.40	XLON	14-Jul-2026	15:12:08	592151314313255000
2,387	293.40	XLON	14-Jul-2026	15:12:08	592151314313255000
946	293.20	AQXE	14-Jul-2026	15:12:24	592151314313263000
946	293.20	CHIX	14-Jul-2026	15:12:24	606225095348084000
869	293.20	BATE	14-Jul-2026	15:12:24	606225095348084000
408	293.20	BATE	14-Jul-2026	15:12:24	606225095348084000
946	293.20	TRQX	14-Jul-2026	15:12:24	592151314313263000
947	293.20	TRQX	14-Jul-2026	15:12:24	606225095348084000
1,078	292.90	TRQX	14-Jul-2026	15:16:09	592151314313388000
1,081	292.70	CHIX	14-Jul-2026	15:18:44	606225095348292000
1,093	292.70	XLON	14-Jul-2026	15:18:44	606225095348292000
2,025	293.00	XLON	14-Jul-2026	15:21:27	592151314313565000
100	293.00	CHIX	14-Jul-2026	15:22:34	592151314313595000
2,738	293.00	CHIX	14-Jul-2026	15:23:21	592151314313617000
1,935	293.00	TRQX	14-Jul-2026	15:23:21	606225095348428000
200	292.80	CHIX	14-Jul-2026	15:24:17	606225095348452000
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1,019	293.00	CHIX	14-Jul-2026	15:27:03	606225095348544000
1,346	292.80	BATE	14-Jul-2026	15:29:17	606225095348603000
902	292.80	CHIX	14-Jul-2026	15:29:17	606225095348603000
2,113	293.10	XLON	14-Jul-2026	15:29:19	606225095348605000
1,107	293.10	XLON	14-Jul-2026	15:29:51	592151314313813000
1,108	293.10	AQXE	14-Jul-2026	15:29:53	606225095348619000
977	293.10	XLON	14-Jul-2026	15:30:45	592151314313841000
251	293.10	AQXE	14-Jul-2026	15:31:59	606225095348682000
787	293.10	AQXE	14-Jul-2026	15:31:59	606225095348682000
3,328	293.00	CHIX	14-Jul-2026	15:32:02	606225095348683000
1,085	293.40	XLON	14-Jul-2026	15:34:17	592151314313980000
1,411	293.30	CHIX	14-Jul-2026	15:34:18	592151314313984000
964	293.30	XLON	14-Jul-2026	15:37:32	592151314314117000
400	293.30	AQXE	14-Jul-2026	15:37:35	592151314314118000
1,520	293.30	XLON	14-Jul-2026	15:37:46	592151314314123000
922	293.30	AQXE	14-Jul-2026	15:37:46	592151314314123000
946	293.30	CHIX	14-Jul-2026	15:37:46	606225095348921000
400	293.30	CHIX	14-Jul-2026	15:40:33	606225095349006000
672	293.30	CHIX	14-Jul-2026	15:40:33	606225095349006000
2,013	293.40	CHIX	14-Jul-2026	15:46:38	592151314314403000
277	293.40	AQXE	14-Jul-2026	15:46:38	606225095349195000
374	293.40	XLON	14-Jul-2026	15:46:43	592151314314405000
316	293.40	XLON	14-Jul-2026	15:46:43	592151314314405000

982	293.30	AQXE	14-Jul-2026	15:47:04	592151314314419000
975	293.30	CHIX	14-Jul-2026	15:47:04	592151314314419000
1,771	293.30	CHIX	14-Jul-2026	15:47:04	592151314314419000
975	293.30	CHIX	14-Jul-2026	15:47:04	606225095349210000
122	293.00	BATE	14-Jul-2026	15:51:50	606225095349371000
2,922	293.10	XLON	14-Jul-2026	15:53:45	592151314314645000
1,209	293.20	AQXE	14-Jul-2026	15:56:58	592151314314757000
1,892	293.20	XLON	14-Jul-2026	15:56:58	592151314314757000
946	293.20	BATE	14-Jul-2026	15:56:58	606225095349540000
744	293.20	BATE	14-Jul-2026	15:56:58	592151314314757000
200	293.20	BATE	14-Jul-2026	16:00:02	606225095349643000
946	293.20	TRQX	14-Jul-2026	16:00:17	592151314314876000
1,857	293.20	BATE	14-Jul-2026	16:00:17	606225095349656000
147	293.20	BATE	14-Jul-2026	16:00:17	606225095349656000
1,212	293.20	CHIX	14-Jul-2026	16:00:17	606225095349656000
2,178	293.10	XLON	14-Jul-2026	16:01:37	592151314314928000
165	292.90	CHIX	14-Jul-2026	16:02:16	606225095349732000
33	293.20	TRQX	14-Jul-2026	16:03:15	606225095349767000
946	293.20	TRQX	14-Jul-2026	16:03:46	592151314315008000
1,856	293.20	CHIX	14-Jul-2026	16:03:46	606225095349785000
946	293.10	TRQX	14-Jul-2026	16:04:04	592151314315020000
1,214	293.10	CHIX	14-Jul-2026	16:04:04	606225095349796000
1,114	293.40	XLON	14-Jul-2026	16:05:02	606225095349870000
946	293.30	BATE	14-Jul-2026	16:07:07	592151314315170000
1,143	293.30	TRQX	14-Jul-2026	16:07:07	606225095349942000
88	293.30	TRQX	14-Jul-2026	16:07:07	606225095349942000
300	293.30	BATE	14-Jul-2026	16:07:52	592151314315195000
1,085	293.40	AQXE	14-Jul-2026	16:10:04	606225095350044000
2,174	293.40	XLON	14-Jul-2026	16:11:50	592151314315346000
926	293.40	AQXE	14-Jul-2026	16:11:50	606225095350114000
20	293.40	AQXE	14-Jul-2026	16:11:50	606225095350114000
426	293.30	BATE	14-Jul-2026	16:12:07	592151314315358000
396	293.30	BATE	14-Jul-2026	16:13:34	592151314315411000
612	293.30	XLON	14-Jul-2026	16:14:18	592151314315439000
108	293.60	BATE	14-Jul-2026	16:17:50	606225095350357000
800	293.60	BATE	14-Jul-2026	16:18:05	606225095350369000
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1,228	293.60	TRQX	14-Jul-2026	16:18:36	592151314315636000
946	293.60	AQXE	14-Jul-2026	16:19:00	592151314315653000
38	293.60	BATE	14-Jul-2026	16:19:00	606225095350411000
1,227	293.60	CHIX	14-Jul-2026	16:19:00	606225095350411000
303	293.60	CHIX	14-Jul-2026	16:19:00	606225095350411000
1,059	293.60	BATE	14-Jul-2026	16:19:00	606225095350411000
946	293.60	AQXE	14-Jul-2026	16:19:00	606225095350411000
1,786	293.60	XLON	14-Jul-2026	16:19:00	592151314315653000
972	293.50	BATE	14-Jul-2026	16:20:29	592151314315729000
108	293.50	AQXE	14-Jul-2026	16:20:29	606225095350485000
989	293.50	AQXE	14-Jul-2026	16:20:29	606225095350485000
541	293.60	BATE	14-Jul-2026	16:22:05	606225095350558000
383	293.60	TRQX	14-Jul-2026	16:22:55	592151314315842000
405	293.60	BATE	14-Jul-2026	16:22:55	606225095350596000
1,046	293.60	AQXE	14-Jul-2026	16:22:55	606225095350596000
563	293.60	TRQX	14-Jul-2026	16:22:55	592151314315842000
1,737	293.60	CHIX	14-Jul-2026	16:22:55	592151314315842000
667	293.70	XLON	14-Jul-2026	16:25:10	592151314315956000
364	293.70	XLON	14-Jul-2026	16:25:10	592151314315956000
28	293.70	XLON	14-Jul-2026	16:25:10	592151314315956000
440	293.70	XLON	14-Jul-2026	16:25:10	592151314315956000
709	293.70	XLON	14-Jul-2026	16:25:10	592151314315956000
386	293.70	BATE	14-Jul-2026	16:26:24	606225095350756000
702	293.70	BATE	14-Jul-2026	16:26:24	606225095350756000
1,094	293.70	BATE	14-Jul-2026	16:26:24	592151314316005000
34	293.80	AQXE	14-Jul-2026	16:27:22	606225095350794000
1,631	293.80	AQXE	14-Jul-2026	16:27:22	606225095350794000
425	293.80	AQXE	14-Jul-2026	16:27:22	606225095350794000
122	293.80	AQXE	14-Jul-2026	16:27:22	606225095350794000
1,516	293.80	AQXE	14-Jul-2026	16:27:52	606225095350813000
374	293.80	AQXE	14-Jul-2026	16:27:52	606225095350813000
431	293.80	AQXE	14-Jul-2026	16:27:52	606225095350813000
606	293.90	CHIX	14-Jul-2026	16:28:43	592151314316101000
472	293.90	CHIX	14-Jul-2026	16:28:43	592151314316101000
252	293.90	CHIX	14-Jul-2026	16:28:43	592151314316101000
1,926	293.90	XLON	14-Jul-2026	16:29:12	592151314316127000
2,630	293.80	TRQX	14-Jul-2026	16:29:39	606225095350901000
946	293.90	AQXE	14-Jul-2026	16:29:50	592151314316174000
47	291.70	XLON	15-Jul-2026	08:00:13	592151696664196000
644	291.80	XLON	15-Jul-2026	08:00:13	592151696664196000
728	291.80	XLON	15-Jul-2026	08:00:13	592151696664196000

53	291.80	XLON	15-Jul-2026	08:00:13	592151696664196000
198	291.80	CHIX	15-Jul-2026	08:00:13	606225449232184000
1,034	291.90	CHIX	15-Jul-2026	08:00:13	592151696664197000
950	291.90	XLON	15-Jul-2026	08:00:13	606225449232185000
1,549	291.00	AQXE	15-Jul-2026	08:02:06	606225449232266000
1,028	291.00	CHIX	15-Jul-2026	08:03:35	606225449232310000
1,165	291.00	TRQX	15-Jul-2026	08:03:35	606225449232310000
950	290.50	CHIX	15-Jul-2026	08:08:37	592151696664466000
970	290.50	BATE	15-Jul-2026	08:08:37	606225449232448000
985	290.50	TRQX	15-Jul-2026	08:08:37	606225449232448000
154	290.40	TRQX	15-Jul-2026	08:08:39	592151696664467000
970	290.40	BATE	15-Jul-2026	08:08:39	606225449232449000
270	290.40	TRQX	15-Jul-2026	08:08:40	592151696664468000
987	290.80	BATE	15-Jul-2026	08:12:10	606225449232536000
1,070	290.70	CHIX	15-Jul-2026	08:17:22	606225449232648000
358	290.70	XLON	15-Jul-2026	08:17:22	592151696664671000
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3,357	290.90	CHIX	15-Jul-2026	08:19:35	606225449232689000
273	290.90	CHIX	15-Jul-2026	08:19:35	592151696664714000
712	290.70	XLON	15-Jul-2026	08:25:23	592151696664832000
1,084	290.70	CHIX	15-Jul-2026	08:25:23	592151696664832000
958	290.70	BATE	15-Jul-2026	08:25:27	606225449232805000
402	290.70	BATE	15-Jul-2026	08:25:27	606225449232805000
584	290.70	BATE	15-Jul-2026	08:25:33	606225449232806000
987	290.50	CHIX	15-Jul-2026	08:25:51	592151696664843000
958	290.50	BATE	15-Jul-2026	08:25:51	592151696664843000
987	290.40	TRQX	15-Jul-2026	08:26:13	606225449232821000
950	290.40	TRQX	15-Jul-2026	08:30:34	592151696664945000
1,300	290.40	CHIX	15-Jul-2026	08:30:34	606225449232912000
1,060	290.40	CHIX	15-Jul-2026	08:45:09	592151696665230000
1,093	290.70	TRQX	15-Jul-2026	08:51:55	592151696665351000
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1,900	291.10	BATE	15-Jul-2026	09:09:40	592151696665719000
2,683	291.10	CHIX	15-Jul-2026	09:09:40	592151696665719000
950	291.10	TRQX	15-Jul-2026	09:09:40	592151696665719000
1,350	291.10	CHIX	15-Jul-2026	09:09:40	606225449233653000
950	291.10	TRQX	15-Jul-2026	09:09:40	606225449233653000
1,100	291.10	TRQX	15-Jul-2026	09:09:40	592151696665719000
744	291.50	AQXE	15-Jul-2026	09:11:03	592151696665747000
508	291.50	AQXE	15-Jul-2026	09:11:03	592151696665747000
951	291.50	AQXE	15-Jul-2026	09:11:03	592151696665747000
950	291.50	CHIX	15-Jul-2026	09:11:03	606225449233680000
1,605	291.80	CHIX	15-Jul-2026	09:23:00	606225449233930000
1,103	291.80	XLON	15-Jul-2026	09:23:00	606225449233930000
1,900	291.70	TRQX	15-Jul-2026	09:23:47	592151696666026000
3,321	291.70	CHIX	15-Jul-2026	09:23:47	606225449233945000
1,092	291.60	BATE	15-Jul-2026	09:23:47	592151696666026000
1,351	291.70	AQXE	15-Jul-2026	09:23:47	606225449233945000
1,900	292.40	TRQX	15-Jul-2026	09:44:36	592151696666405000
1,098	292.40	CHIX	15-Jul-2026	09:44:36	592151696666405000
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971	292.40	BATE	15-Jul-2026	09:53:30	59215169666653000
1,900	292.80	BATE	15-Jul-2026	10:01:43	592151696666692000
950	292.80	TRQX	15-Jul-2026	10:01:43	592151696666692000
1,892	292.80	CHIX	15-Jul-2026	10:01:43	606225449234583000
908	292.80	CHIX	15-Jul-2026	10:01:43	606225449234583000
950	292.80	CHIX	15-Jul-2026	10:01:43	606225449234583000
1,664	292.80	XLON	15-Jul-2026	10:01:43	606225449234583000
641	292.80	XLON	15-Jul-2026	10:01:43	592151696666692000
657	292.80	XLON	15-Jul-2026	10:02:07	592151696666697000
968	292.70	CHIX	15-Jul-2026	10:03:01	592151696666711000
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1,076	292.70	BATE	15-Jul-2026	10:03:01	606225449234601000
950	292.70	TRQX	15-Jul-2026	10:03:01	606225449234601000
1,647	292.90	BATE	15-Jul-2026	10:21:39	592151696667067000
1,476	292.80	BATE	15-Jul-2026	10:23:06	592151696667095000
1,088	292.80	CHIX	15-Jul-2026	10:23:06	606225449234965000
1,088	292.80	TRQX	15-Jul-2026	10:23:06	606225449234965000
1,088	292.70	CHIX	15-Jul-2026	10:24:49	606225449234995000
950	292.60	TRQX	15-Jul-2026	10:25:15	592151696667135000
1,803	292.60	BATE	15-Jul-2026	10:25:15	606225449235003000
1,088	292.60	TRQX	15-Jul-2026	10:25:15	606225449235003000
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1,738	292.90	CHIX	15-Jul-2026	10:40:03	592151696667405000
1,189	292.90	BATE	15-Jul-2026	10:40:03	592151696667405000
950	292.90	BATE	15-Jul-2026	10:40:03	606225449235259000
1,087	292.90	CHIX	15-Jul-2026	10:43:04	606225449235315000
1,087	292.80	BATE	15-Jul-2026	10:43:04	606225449235315000

1,098	292.70	CHIX	15-Jul-2026	10:49:26	592151696667577000
1,785	292.70	BATE	15-Jul-2026	10:49:26	592151696667577000
1,004	292.70	CHIX	15-Jul-2026	10:49:26	592151696667577000
1,004	292.70	TRQX	15-Jul-2026	10:49:26	606225449235422000
1,142	292.60	BATE	15-Jul-2026	10:51:33	592151696667612000
950	292.90	CHIX	15-Jul-2026	11:10:38	592151696667948000
950	292.90	AQXE	15-Jul-2026	11:10:38	606225449235774000
986	292.90	BATE	15-Jul-2026	11:10:38	606225449235774000
1,345	292.80	BATE	15-Jul-2026	11:10:39	592151696667948000
3,296	292.70	CHIX	15-Jul-2026	11:12:03	592151696667969000
950	292.70	TRQX	15-Jul-2026	11:12:03	606225449235794000
1,206	292.70	BATE	15-Jul-2026	11:12:03	606225449235794000
950	292.70	BATE	15-Jul-2026	11:12:03	606225449235794000
78	292.70	XLON	15-Jul-2026	11:12:03	592151696667969000
1,075	292.70	BATE	15-Jul-2026	11:23:42	592151696668179000
1,900	293.50	TRQX	15-Jul-2026	11:42:01	592151696668540000
2,339	293.50	XLON	15-Jul-2026	11:42:01	606225449236338000
3,371	293.50	CHIX	15-Jul-2026	11:42:01	606225449236338000
950	293.50	AQXE	15-Jul-2026	11:42:01	606225449236338000
1,326	293.50	AQXE	15-Jul-2026	11:42:01	606225449236338000
101	293.50	XLON	15-Jul-2026	11:42:01	606225449236338000
1,104	293.50	BATE	15-Jul-2026	11:45:34	606225449236401000
2,732	293.40	TRQX	15-Jul-2026	11:54:36	592151696668756000
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1,012	293.30	BATE	15-Jul-2026	11:57:36	606225449236591000
691	293.30	CHIX	15-Jul-2026	11:57:45	592151696668811000
321	293.30	CHIX	15-Jul-2026	11:57:45	592151696668811000
1,012	293.30	TRQX	15-Jul-2026	11:57:45	606225449236593000
1,512	293.60	BATE	15-Jul-2026	12:11:20	592151696669059000
1,758	293.60	CHIX	15-Jul-2026	12:11:20	606225449236829000
1,302	293.80	CHIX	15-Jul-2026	12:17:41	606225449236926000
291	293.80	CHIX	15-Jul-2026	12:17:41	606225449236926000
950	293.80	BATE	15-Jul-2026	12:17:41	592151696669161000
1	293.70	BATE	15-Jul-2026	12:17:42	592151696669162000
1,096	293.70	TRQX	15-Jul-2026	12:19:15	592151696669190000
1,459	293.70	BATE	15-Jul-2026	12:19:15	592151696669190000
365	293.50	CHIX	15-Jul-2026	12:24:02	592151696669268000
1,124	293.50	CHIX	15-Jul-2026	12:24:02	592151696669268000
1,093	293.40	CHIX	15-Jul-2026	12:25:16	592151696669287000
1,128	293.40	BATE	15-Jul-2026	12:25:16	592151696669287000
1,197	293.40	BATE	15-Jul-2026	12:25:16	606225449237047000
1,412	294.10	XLON	15-Jul-2026	12:53:41	592151696669779000
1,900	294.10	CHIX	15-Jul-2026	12:53:41	606225449237515000
2,574	294.10	XLON	15-Jul-2026	12:53:41	592151696669779000
776	294.10	XLON	15-Jul-2026	12:53:41	592151696669779000
362	294.10	XLON	15-Jul-2026	12:53:41	592151696669779000
950	294.10	AQXE	15-Jul-2026	12:53:41	606225449237515000
950	295.10	AQXE	15-Jul-2026	13:13:13	592151696670184000
1,099	295.10	XLON	15-Jul-2026	13:13:13	592151696670184000
999	295.10	CHIX	15-Jul-2026	13:13:13	606225449237901000
3,100	295.10	CHIX	15-Jul-2026	13:13:13	606225449237901000
950	295.10	TRQX	15-Jul-2026	13:13:13	606225449237901000
1,619	295.10	AQXE	15-Jul-2026	13:13:13	606225449237901000
1,900	295.50	TRQX	15-Jul-2026	13:23:27	592151696670402000
3,299	295.50	CHIX	15-Jul-2026	13:23:27	606225449238110000
1,140	295.50	TRQX	15-Jul-2026	13:23:27	606225449238110000
1,217	295.50	CHIX	15-Jul-2026	13:23:27	592151696670402000
1,681	295.40	CHIX	15-Jul-2026	13:24:04	592151696670413000
981	295.20	BATE	15-Jul-2026	13:28:00	606225449238203000
49	295.40	AQXE	15-Jul-2026	13:40:51	592151696670808000
1,042	295.50	CHIX	15-Jul-2026	13:46:21	606225449238607000
1,042	295.40	BATE	15-Jul-2026	13:47:54	592151696670959000
950	295.40	BATE	15-Jul-2026	13:47:54	592151696670959000
1,042	295.40	TRQX	15-Jul-2026	13:47:54	592151696670959000
1,851	295.40	AQXE	15-Jul-2026	13:47:54	592151696670959000
1,900	295.40	CHIX	15-Jul-2026	13:47:54	606225449238641000
1,042	295.30	TRQX	15-Jul-2026	13:51:41	606225449238725000
1,047	295.30	AQXE	15-Jul-2026	13:51:41	592151696671047000
1,042	295.30	BATE	15-Jul-2026	13:51:41	606225449238725000
1,042	295.20	TRQX	15-Jul-2026	13:52:20	592151696671062000
1,779	295.20	CHIX	15-Jul-2026	13:52:20	606225449238739000
1,042	295.20	BATE	15-Jul-2026	13:52:20	606225449238739000
1,293	295.20	BATE	15-Jul-2026	13:52:20	606225449238739000
957	295.10	BATE	15-Jul-2026	13:54:12	592151696671105000
1	295.00	TRQX	15-Jul-2026	14:10:21	606225449239157000
1,081	295.00	TRQX	15-Jul-2026	14:10:23	606225449239158000

1	294.90	BATE	15-Jul-2026	14:11:07	592151696671523000
2,213	294.90	XLON	15-Jul-2026	14:11:07	592151696671523000
1,081	294.90	XLON	15-Jul-2026	14:11:07	606225449239178000
3,212	295.20	TRQX	15-Jul-2026	14:21:39	592151696671784000
950	295.20	BATE	15-Jul-2026	14:21:39	606225449239426000
3,009	295.10	XLON	15-Jul-2026	14:21:39	606225449239426000
950	295.10	BATE	15-Jul-2026	14:21:39	592151696671784000
977	295.10	AQXE	15-Jul-2026	14:21:39	606225449239426000
1,481	295.10	AQXE	15-Jul-2026	14:21:39	592151696671784000
2,212	295.10	AQXE	15-Jul-2026	14:21:39	592151696671784000
1,197	295.10	CHIX	15-Jul-2026	14:21:39	606225449239426000
555	294.60	TRQX	15-Jul-2026	14:29:39	606225449239633000
702	294.70	CHIX	15-Jul-2026	14:32:10	606225449239747000
346	294.70	CHIX	15-Jul-2026	14:32:10	606225449239747000
950	295.20	BATE	15-Jul-2026	14:37:13	592151696672317000
950	295.20	TRQX	15-Jul-2026	14:37:13	592151696672317000
759	295.20	CHIX	15-Jul-2026	14:37:13	606225449239936000
1,141	295.20	CHIX	15-Jul-2026	14:37:13	606225449239936000
2,185	295.20	XLON	15-Jul-2026	14:37:13	606225449239936000
1,000	295.20	TRQX	15-Jul-2026	14:37:13	592151696672317000
575	295.20	TRQX	15-Jul-2026	14:37:13	592151696672317000
1,296	295.20	TRQX	15-Jul-2026	14:37:13	592151696672317000
58	295.20	XLON	15-Jul-2026	14:37:59	592151696672345000
986	295.10	BATE	15-Jul-2026	14:38:28	592151696672364000
1,083	295.10	TRQX	15-Jul-2026	14:38:28	592151696672364000
1,689	295.00	BATE	15-Jul-2026	14:38:30	592151696672365000
211	295.00	BATE	15-Jul-2026	14:38:30	592151696672365000
971	295.00	CHIX	15-Jul-2026	14:38:30	606225449239983000
1,255	295.00	CHIX	15-Jul-2026	14:38:30	606225449239983000
950	295.00	TRQX	15-Jul-2026	14:38:30	592151696672365000
1,692	294.60	BATE	15-Jul-2026	14:42:42	592151696672522000
208	294.60	CHIX	15-Jul-2026	14:42:42	606225449240135000
1,692	294.60	CHIX	15-Jul-2026	14:42:43	606225449240136000
956	294.40	BATE	15-Jul-2026	14:48:03	592151696672711000
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693	294.50	CHIX	15-Jul-2026	14:56:41	592151696673035000
421	294.90	TRQX	15-Jul-2026	14:59:54	592151696673161000
730	294.90	TRQX	15-Jul-2026	14:59:54	592151696673161000
257	294.80	BATE	15-Jul-2026	15:00:46	592151696673197000
90	294.80	BATE	15-Jul-2026	15:00:55	592151696673203000
82	294.80	BATE	15-Jul-2026	15:01:00	592151696673205000
1,100	294.80	BATE	15-Jul-2026	15:02:24	592151696673253000
722	294.80	CHIX	15-Jul-2026	15:02:24	592151696673254000
1	294.80	BATE	15-Jul-2026	15:02:24	592151696673254000
285	294.80	CHIX	15-Jul-2026	15:02:24	592151696673254000
2,758	294.80	AQXE	15-Jul-2026	15:02:24	592151696673254000
628	294.80	XLON	15-Jul-2026	15:02:25	592151696673254000
2,754	294.80	XLON	15-Jul-2026	15:02:25	606225449240838000
1,453	294.80	BATE	15-Jul-2026	15:03:47	606225449240888000
939	294.70	CHIX	15-Jul-2026	15:04:02	606225449240897000
1,586	294.70	CHIX	15-Jul-2026	15:04:02	606225449240897000
918	294.70	BATE	15-Jul-2026	15:06:18	606225449240997000
91	294.70	BATE	15-Jul-2026	15:06:29	606225449241008000
950	294.60	BATE	15-Jul-2026	15:06:52	592151696673448000
950	294.60	TRQX	15-Jul-2026	15:06:52	592151696673448000
1,784	294.60	CHIX	15-Jul-2026	15:06:52	606225449241025000
983	294.30	BATE	15-Jul-2026	15:14:24	606225449241361000
3,510	294.60	CHIX	15-Jul-2026	15:19:39	592151696674025000
966	294.60	CHIX	15-Jul-2026	15:19:39	606225449241584000
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54	294.70	BATE	15-Jul-2026	15:23:08	592151696674160000
962	294.60	BATE	15-Jul-2026	15:25:03	592151696674240000
1,004	295.20	XLON	15-Jul-2026	15:30:31	592151696674448000
950	295.20	CHIX	15-Jul-2026	15:30:31	592151696674448000
2,487	295.20	XLON	15-Jul-2026	15:30:31	606225449241996000
1,476	295.20	AQXE	15-Jul-2026	15:30:31	606225449241996000
440	295.20	XLON	15-Jul-2026	15:32:35	592151696674525000
714	295.20	XLON	15-Jul-2026	15:32:35	592151696674525000
950	295.50	TRQX	15-Jul-2026	15:39:41	592151696674782000
3,411	295.50	CHIX	15-Jul-2026	15:39:41	606225449242318000
4,024	295.50	XLON	15-Jul-2026	15:39:41	606225449242318000
2,393	295.50	XLON	15-Jul-2026	15:39:41	606225449242318000
3,163	295.50	XLON	15-Jul-2026	15:39:41	592151696674782000
950	295.50	CHIX	15-Jul-2026	15:39:41	606225449242318000
2,834	294.90	CHIX	15-Jul-2026	15:45:48	592151696675003000

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1,071	294.90	BATE	15-Jul-2026	15:53:06	592151696675274000
1,643	294.90	CHIX	15-Jul-2026	15:53:06	592151696675274000
563	294.90	TRQX	15-Jul-2026	15:53:06	592151696675274000
419	294.90	TRQX	15-Jul-2026	15:55:14	592151696675351000
1,105	295.20	TRQX	15-Jul-2026	15:58:32	592151696675475000
1,094	295.20	TRQX	15-Jul-2026	15:58:32	592151696675475000
1,675	295.20	TRQX	15-Jul-2026	15:58:32	592151696675475000
1,900	295.10	BATE	15-Jul-2026	15:58:42	592151696675482000
2,438	295.10	CHIX	15-Jul-2026	15:58:42	606225449242996000
1,814	295.10	TRQX	15-Jul-2026	15:58:42	592151696675482000
1,114	295.00	BATE	15-Jul-2026	16:02:33	592151696675631000
81	294.80	BATE	15-Jul-2026	16:03:58	592151696675680000
486	294.80	BATE	15-Jul-2026	16:05:08	592151696675722000
1,223	294.80	BATE	15-Jul-2026	16:06:01	592151696675755000
110	294.80	BATE	15-Jul-2026	16:06:08	592151696675760000
1,223	294.80	TRQX	15-Jul-2026	16:07:32	592151696675813000
1,128	294.90	BATE	15-Jul-2026	16:09:37	592151696675899000
765	294.90	XLON	15-Jul-2026	16:09:37	606225449243400000
221	294.90	XLON	15-Jul-2026	16:09:37	606225449243400000
1,723	294.90	XLON	15-Jul-2026	16:14:10	592151696676093000
680	294.90	XLON	15-Jul-2026	16:14:10	592151696676093000
3,297	294.90	XLON	15-Jul-2026	16:14:10	592151696676093000
2,581	294.90	AQXE	15-Jul-2026	16:14:10	606225449243589000
2,180	294.90	AQXE	15-Jul-2026	16:14:10	606225449243589000
985	294.80	BATE	15-Jul-2026	16:14:47	592151696676122000
1,330	294.80	TRQX	15-Jul-2026	16:14:47	592151696676122000
1,104	294.80	BATE	15-Jul-2026	16:14:47	592151696676122000
1,236	294.80	TRQX	15-Jul-2026	16:14:47	592151696676122000
984	294.80	CHIX	15-Jul-2026	16:14:47	592151696676122000
985	294.80	CHIX	15-Jul-2026	16:14:47	592151696676122000
1,105	294.80	AQXE	15-Jul-2026	16:14:47	606225449243617000
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1,708	294.80	TRQX	15-Jul-2026	16:14:47	606225449243617000
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984	294.70	TRQX	15-Jul-2026	16:14:47	592151696676122000
1,103	294.70	TRQX	15-Jul-2026	16:14:47	592151696676122000
950	294.70	BATE	15-Jul-2026	16:14:47	592151696676122000
1,480	294.70	CHIX	15-Jul-2026	16:14:47	592151696676122000
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993	295.00	CHIX	15-Jul-2026	16:26:44	606225449244241000
2,115	295.00	XLON	15-Jul-2026	16:26:44	606225449244241000
19	295.00	AQXE	15-Jul-2026	16:26:44	606225449244241000
33	295.00	AQXE	15-Jul-2026	16:26:44	606225449244241000
19	295.00	AQXE	15-Jul-2026	16:26:44	606225449244241000
800	295.00	AQXE	15-Jul-2026	16:26:46	606225449244243000
56	295.00	AQXE	15-Jul-2026	16:26:46	592151696676764000
303	295.00	AQXE	15-Jul-2026	16:26:46	606225449244243000
1,299	295.00	AQXE	15-Jul-2026	16:27:55	592151696676815000
545	295.00	AQXE	15-Jul-2026	16:28:00	592151696676819000
1,441	295.00	TRQX	15-Jul-2026	16:29:09	606225449244349000
2,243	294.70	XLON	16-Jul-2026	08:00:16	606225803126496000
762	294.70	XLON	16-Jul-2026	08:00:16	606225803126496000
652	294.70	XLON	16-Jul-2026	08:00:16	606225803126496000
1,506	294.20	CHIX	16-Jul-2026	08:01:30	592152022089301000
958	294.30	TRQX	16-Jul-2026	08:08:33	592152022089450000
958	294.20	CHIX	16-Jul-2026	08:08:33	592152022089450000
1,039	294.20	BATE	16-Jul-2026	08:08:33	592152022089450000
958	294.20	CHIX	16-Jul-2026	08:08:33	592152022089450000
958	294.20	AQXE	16-Jul-2026	08:08:33	606225803126690000
959	294.20	TRQX	16-Jul-2026	08:08:33	606225803126690000
993	294.10	CHIX	16-Jul-2026	08:08:33	592152022089450000
1,042	294.10	CHIX	16-Jul-2026	08:08:33	606225803126690000
1,039	294.10	TRQX	16-Jul-2026	08:12:42	606225803126780000
1,077	294.00	BATE	16-Jul-2026	08:13:48	592152022089562000
940	294.00	TRQX	16-Jul-2026	08:13:48	606225803126799000
1,250	293.90	CHIX	16-Jul-2026	08:15:08	606225803126827000
989	293.90	TRQX	16-Jul-2026	08:15:08	606225803126827000
940	294.60	AQXE	16-Jul-2026	08:26:25	592152022089800000
2,485	294.60	XLON	16-Jul-2026	08:26:25	606225803127029000
940	294.60	CHIX	16-Jul-2026	08:26:25	592152022089800000
1,820	294.60	XLON	16-Jul-2026	08:26:25	606225803127029000

69	294.60	XLON	16-Jul-2026	08:26:25	606225803127029000
978	294.40	TRQX	16-Jul-2026	08:36:00	592152022089996000
1,317	294.40	BATE	16-Jul-2026	08:36:00	592152022089996000
970	294.40	CHIX	16-Jul-2026	08:36:00	592152022089996000
971	294.40	TRQX	16-Jul-2026	08:36:00	606225803127218000
970	294.40	BATE	16-Jul-2026	08:36:00	606225803127218000
1,819	294.60	BATE	16-Jul-2026	08:47:05	592152022090224000
957	294.50	TRQX	16-Jul-2026	08:47:49	592152022090238000
1,103	294.50	BATE	16-Jul-2026	08:47:49	606225803127450000
11	294.30	TRQX	16-Jul-2026	08:49:36	592152022090273000
12	294.30	TRQX	16-Jul-2026	08:49:58	592152022090280000
934	294.30	TRQX	16-Jul-2026	08:50:00	592152022090280000
1,004	294.20	TRQX	16-Jul-2026	08:51:20	606225803127511000
960	294.20	CHIX	16-Jul-2026	08:51:20	606225803127511000
995	294.20	BATE	16-Jul-2026	08:51:20	606225803127511000
1,566	295.10	CHIX	16-Jul-2026	09:04:02	592152022090527000
940	295.10	BATE	16-Jul-2026	09:04:02	606225803127727000
1,563	295.00	BATE	16-Jul-2026	09:06:49	606225803127779000
1,561	295.20	TRQX	16-Jul-2026	09:27:50	592152022091027000
1,359	295.60	TRQX	16-Jul-2026	09:52:48	606225803130746000
1,107	295.50	TRQX	16-Jul-2026	09:53:01	592152022091459000
1,455	295.30	BATE	16-Jul-2026	10:05:09	592152022091679000
1,470	295.60	TRQX	16-Jul-2026	10:14:11	606225803129011000
1,096	295.40	TRQX	16-Jul-2026	10:24:51	592152022092061000
1,437	296.10	CHIX	16-Jul-2026	10:59:42	606225803129957000
1,794	296.00	CHIX	16-Jul-2026	11:00:00	592152022092848000
1,110	295.70	TRQX	16-Jul-2026	11:11:45	592152022093106000
1,371	295.50	TRQX	16-Jul-2026	11:17:28	606225803130325000
1,161	295.30	BATE	16-Jul-2026	11:36:54	606225803130746000
1,316	295.20	BATE	16-Jul-2026	12:03:06	592152022094226000
1,484	295.50	BATE	16-Jul-2026	12:14:13	592152022094458000
1,038	295.70	BATE	16-Jul-2026	12:31:34	606225803131830000
170	295.70	BATE	16-Jul-2026	12:31:34	606225803131830000
144	295.50	BATE	16-Jul-2026	12:49:54	592152022095178000
975	295.50	BATE	16-Jul-2026	12:49:54	592152022095178000
1,027	295.90	BATE	16-Jul-2026	12:56:27	606225803132377000
1,291	296.20	BATE	16-Jul-2026	13:12:47	606225803132639000
989	295.90	BATE	16-Jul-2026	13:24:17	592152022095903000
172	295.60	TRQX	16-Jul-2026	13:42:09	592152022096290000
74	295.60	TRQX	16-Jul-2026	13:42:09	592152022096290000
1,094	295.60	TRQX	16-Jul-2026	13:42:10	592152022096291000
31	295.30	TRQX	16-Jul-2026	13:49:32	592152022096466000
1,613	295.30	TRQX	16-Jul-2026	13:49:32	592152022096466000
1,158	294.30	TRQX	16-Jul-2026	14:00:02	592152022096766000
1,061	295.00	CHIX	16-Jul-2026	14:27:23	592152022097521000
999	295.00	XLON	16-Jul-2026	14:27:23	592152022097521000
940	295.00	TRQX	16-Jul-2026	14:27:23	606225803134437000
1,016	294.90	TRQX	16-Jul-2026	14:33:15	592152022097788000
169	294.90	XLON	16-Jul-2026	14:33:15	592152022097788000
1,635	294.70	BATE	16-Jul-2026	14:34:35	606225803134758000
940	294.90	CHIX	16-Jul-2026	14:54:50	592152022098676000
1	294.90	BATE	16-Jul-2026	14:54:50	606225803135562000
600	294.90	BATE	16-Jul-2026	14:54:54	606225803135565000
696	294.90	AQXE	16-Jul-2026	14:54:54	606225803135565000
400	294.70	TRQX	16-Jul-2026	15:00:04	606225803135755000
2,204	295.20	TRQX	16-Jul-2026	15:07:05	592152022099164000
1,007	295.50	TRQX	16-Jul-2026	15:18:03	606225803136466000
774	295.40	TRQX	16-Jul-2026	15:24:05	606225803136685000
1,111	295.40	CHIX	16-Jul-2026	15:24:08	592152022099837000
773	295.40	TRQX	16-Jul-2026	15:24:08	606225803136687000
1,803	295.40	BATE	16-Jul-2026	15:31:28	592152022100090000
125	295.50	TRQX	16-Jul-2026	15:42:26	606225803137303000
883	295.50	XLON	16-Jul-2026	15:42:26	606225803137303000
133	295.50	XLON	16-Jul-2026	15:42:26	606225803137303000
1,750	295.70	CHIX	16-Jul-2026	15:47:15	592152022100647000
273	295.70	BATE	16-Jul-2026	15:49:07	606225803137544000
800	295.70	BATE	16-Jul-2026	15:49:58	606225803137574000
281	295.70	BATE	16-Jul-2026	15:49:58	606225803137574000
621	295.80	BATE	16-Jul-2026	15:56:49	592152022101026000
598	295.80	BATE	16-Jul-2026	15:57:33	592152022101053000
1,593	295.70	BATE	16-Jul-2026	15:58:11	606225803137893000
2,085	296.30	XLON	16-Jul-2026	16:10:42	606225803138423000
990	296.30	XLON	16-Jul-2026	16:15:32	606225803138654000
208	296.20	BATE	16-Jul-2026	16:18:46	592152022102050000
851	296.20	BATE	16-Jul-2026	16:20:40	592152022102177000
1,350	296.20	AQXE	16-Jul-2026	16:24:57	592152022102434000
1,085	296.40	AQXE	16-Jul-2026	16:29:10	592152022102674000
1,101	296.40	AQXE	16-Jul-2026	16:29:10	592152022102674000