

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,655	296.30	CHIX	20-Jul-2026	08:03:10	592153466135848000
1,227	296.00	CHIX	20-Jul-2026	08:05:00	592153466135896000
1,062	296.10	TRQX	20-Jul-2026	08:05:54	606227218703692000
249	296.10	TRQX	20-Jul-2026	08:05:59	606227218703694000
1,198	295.70	BATE	20-Jul-2026	08:11:41	592153466136037000
929	296.00	BATE	20-Jul-2026	08:27:42	592153466136331000
1,682	296.00	CHIX	20-Jul-2026	08:27:42	606227218704090000
1,157	297.00	TRQX	20-Jul-2026	08:48:21	606227218704423000
1,628	296.90	BATE	20-Jul-2026	08:50:22	606227218704451000
1,434	297.40	TRQX	20-Jul-2026	09:04:28	606227218704680000
363	297.30	TRQX	20-Jul-2026	09:05:46	606227218704713000
1,390	297.30	TRQX	20-Jul-2026	09:05:46	606227218704713000
1,595	298.10	TRQX	20-Jul-2026	09:30:54	592153466137441000
1,134	297.90	CHIX	20-Jul-2026	09:37:27	592153466137574000
929	297.90	BATE	20-Jul-2026	09:37:27	606227218705282000
1,030	297.90	TRQX	20-Jul-2026	09:37:27	606227218705282000
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1,787	298.10	BATE	20-Jul-2026	10:04:31	606227218705782000
1,498	297.90	CHIX	20-Jul-2026	10:05:51	592153466138120000
1,056	297.60	BATE	20-Jul-2026	10:28:58	606227218706180000
1,553	297.50	CHIX	20-Jul-2026	10:29:02	606227218706182000
1,638	296.90	CHIX	20-Jul-2026	10:36:19	606227218706303000
1,655	296.90	BATE	20-Jul-2026	10:48:51	606227218706508000
1,483	296.50	TRQX	20-Jul-2026	11:06:28	606227218706759000
1,654	296.20	CHIX	20-Jul-2026	11:15:00	606227218706889000
979	296.20	BATE	20-Jul-2026	11:35:07	592153466139588000
929	296.30	BATE	20-Jul-2026	11:49:43	592153466139837000
1,128	296.30	TRQX	20-Jul-2026	11:49:43	606227218707445000
1,378	296.30	CHIX	20-Jul-2026	11:49:43	606227218707445000
929	296.80	BATE	20-Jul-2026	12:26:12	592153466140466000
929	296.80	XLON	20-Jul-2026	12:26:12	592153466140466000
2,213	296.80	CHIX	20-Jul-2026	12:26:12	606227218708045000
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1,532	297.40	TRQX	20-Jul-2026	12:49:51	592153466141014000
1,353	296.90	CHIX	20-Jul-2026	13:02:26	592153466141257000
2,437	296.80	CHIX	20-Jul-2026	13:21:48	592153466141620000
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3,697	297.60	XLON	20-Jul-2026	13:51:41	592153466142211000
929	296.80	CHIX	20-Jul-2026	14:16:10	592153466142778000
929	296.80	AQXE	20-Jul-2026	14:16:10	592153466142778000
929	296.80	TRQX	20-Jul-2026	14:16:10	606227218710261000
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1,858	297.60	CHIX	20-Jul-2026	14:32:19	592153466143222000
2,288	297.60	TRQX	20-Jul-2026	14:32:19	606227218710691000
193	297.60	XLON	20-Jul-2026	14:32:19	592153466143222000
1,144	297.20	TRQX	20-Jul-2026	14:36:31	606227218710850000
938	297.30	XLON	20-Jul-2026	14:42:30	606227218711055000
1,089	297.30	XLON	20-Jul-2026	14:42:30	606227218711055000
2,418	297.00	CHIX	20-Jul-2026	14:52:19	606227218711416000
656	296.60	BATE	20-Jul-2026	14:56:46	606227218711569000
579	296.60	BATE	20-Jul-2026	14:56:46	606227218711569000
1,227	296.60	BATE	20-Jul-2026	15:06:17	606227218711898000
1,087	296.40	XLON	20-Jul-2026	15:07:09	592153466144496000
1,407	296.70	CHIX	20-Jul-2026	15:14:19	606227218712190000
119	296.60	TRQX	20-Jul-2026	15:14:26	592153466144767000
1,223	296.60	TRQX	20-Jul-2026	15:14:37	592153466144773000
1,215	296.60	TRQX	20-Jul-2026	15:20:31	606227218712415000
1	296.50	BATE	20-Jul-2026	15:21:31	606227218712447000
72	296.50	BATE	20-Jul-2026	15:21:31	606227218712447000
30	296.50	BATE	20-Jul-2026	15:21:31	606227218712447000
805	296.50	XLON	20-Jul-2026	15:21:31	592153466145028000
34	296.50	XLON	20-Jul-2026	15:21:31	592153466145028000
1,290	296.10	BATE	20-Jul-2026	15:26:50	606227218712628000
1	295.40	CHIX	20-Jul-2026	15:31:09	606227218712776000
1,487	295.40	XLON	20-Jul-2026	15:31:12	606227218712777000
1,858	296.10	BATE	20-Jul-2026	15:46:01	592153466145973000
2,137	296.10	CHIX	20-Jul-2026	15:46:01	606227218713363000
1,008	296.30	BATE	20-Jul-2026	15:56:43	592153466146437000
1,008	296.30	TRQX	20-Jul-2026	15:56:43	606227218713815000
496	296.20	BATE	20-Jul-2026	15:57:14	606227218713839000
1,371	296.20	BATE	20-Jul-2026	15:57:14	606227218713839000
1,545	296.40	BATE	20-Jul-2026	16:00:02	606227218713983000
1,796	295.20	CHIX	20-Jul-2026	16:04:24	592153466146830000
1,459	293.60	AQXE	20-Jul-2026	16:09:38	592153466147111000

929	293.60	BATE	20-Jul-2026	16:09:38	606227218714476000
929	295.00	BATE	20-Jul-2026	16:15:04	592153466147382000
1,835	295.00	CHIX	20-Jul-2026	16:15:04	606227218714742000
2,685	295.70	XLON	20-Jul-2026	16:21:20	592153466147725000
2,286	296.20	BATE	20-Jul-2026	16:25:42	606227218715320000
3,744	297.00	XLON	22-Jul-2026	08:00:22	606227926491019000
999	297.60	CHIX	22-Jul-2026	08:05:46	592154145454823000
190	297.50	CHIX	22-Jul-2026	08:06:13	592154145454836000
646	297.50	CHIX	22-Jul-2026	08:06:13	592154145454836000
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388	297.50	CHIX	22-Jul-2026	08:07:52	592154145454889000
929	297.50	TRQX	22-Jul-2026	08:07:52	606227926491239000
981	297.40	TRQX	22-Jul-2026	08:08:27	592154145454904000
929	297.40	CHIX	22-Jul-2026	08:08:27	606227926491254000
999	297.30	CHIX	22-Jul-2026	08:08:33	592154145454907000
929	297.60	TRQX	22-Jul-2026	08:16:53	592154145455107000
1,799	297.60	XLON	22-Jul-2026	08:16:53	592154145455107000
1,858	297.60	CHIX	22-Jul-2026	08:16:53	606227926491450000
642	297.60	CHIX	22-Jul-2026	08:16:53	606227926491450000
414	297.60	CHIX	22-Jul-2026	08:16:53	606227926491450000
1,855	297.80	CHIX	22-Jul-2026	08:20:53	592154145455191000
960	297.70	CHIX	22-Jul-2026	08:24:49	592154145455262000
960	297.70	CHIX	22-Jul-2026	08:24:49	606227926491600000
1,629	298.60	TRQX	22-Jul-2026	08:35:02	592154145455464000
1,932	298.60	CHIX	22-Jul-2026	08:35:02	592154145455464000
1,105	298.30	TRQX	22-Jul-2026	08:37:06	592154145455508000
1,858	298.20	TRQX	22-Jul-2026	08:41:36	592154145455595000
1,326	298.20	XLON	22-Jul-2026	08:41:36	606227926491919000
929	298.20	AQXE	22-Jul-2026	08:41:36	606227926491919000
929	299.10	AQXE	22-Jul-2026	08:59:22	592154145455929000
929	299.10	CHIX	22-Jul-2026	08:59:22	592154145455929000
940	299.10	TRQX	22-Jul-2026	08:59:22	606227926492239000
929	299.10	BATE	22-Jul-2026	08:59:22	606227926492239000
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1,004	299.80	BATE	22-Jul-2026	09:06:55	592154145456214000
1,858	299.80	BATE	22-Jul-2026	09:06:55	592154145456214000
1,774	299.80	CHIX	22-Jul-2026	09:06:55	606227926492517000
1,604	299.70	CHIX	22-Jul-2026	09:07:01	592154145456218000
981	299.60	TRQX	22-Jul-2026	09:10:42	592154145456301000
18	299.80	BATE	22-Jul-2026	09:16:47	592154145456437000
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22	299.80	TRQX	22-Jul-2026	09:16:59	606227926492735000
369	299.90	XLON	22-Jul-2026	09:20:05	606227926492804000
953	299.90	XLON	22-Jul-2026	09:20:05	606227926492804000
789	299.90	XLON	22-Jul-2026	09:20:34	592154145456524000
266	299.90	XLON	22-Jul-2026	09:20:34	592154145456524000
1,858	300.10	CHIX	22-Jul-2026	09:23:40	592154145456588000
2,765	300.10	XLON	22-Jul-2026	09:23:40	606227926492875000
1,159	300.10	BATE	22-Jul-2026	09:23:40	606227926492875000
1,888	300.10	XLON	22-Jul-2026	09:23:57	606227926492879000
442	300.10	XLON	22-Jul-2026	09:23:57	606227926492879000
1,858	300.30	BATE	22-Jul-2026	09:36:35	592154145456852000
1,242	300.30	AQXE	22-Jul-2026	09:36:35	606227926493128000
963	300.20	BATE	22-Jul-2026	09:40:41	592154145456934000
1,208	300.50	BATE	22-Jul-2026	09:50:52	606227926493382000
1,858	300.40	CHIX	22-Jul-2026	09:51:16	592154145457124000
1,149	300.40	BATE	22-Jul-2026	09:51:16	592154145457124000
929	300.40	TRQX	22-Jul-2026	09:51:16	606227926493389000
942	300.40	TRQX	22-Jul-2026	09:51:16	606227926493389000
1,076	300.60	BATE	22-Jul-2026	09:56:57	606227926493490000
929	300.70	TRQX	22-Jul-2026	10:00:40	592154145457305000
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929	301.00	CHIX	22-Jul-2026	10:06:49	592154145457442000
1,858	301.00	BATE	22-Jul-2026	10:06:49	606227926493695000
2,106	301.00	TRQX	22-Jul-2026	10:06:49	606227926493695000
570	300.80	TRQX	22-Jul-2026	10:06:54	592154145457443000
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993	301.00	TRQX	22-Jul-2026	10:13:03	592154145457595000
1,858	301.30	TRQX	22-Jul-2026	10:21:11	592154145457778000
1,543	301.30	AQXE	22-Jul-2026	10:21:11	606227926494021000
1,033	301.30	AQXE	22-Jul-2026	10:21:12	606227926494021000
163	301.30	XLON	22-Jul-2026	10:21:12	592154145457778000
209	301.30	XLON	22-Jul-2026	10:21:12	606227926494021000
237	301.30	XLON	22-Jul-2026	10:21:12	606227926494021000
188	301.30	XLON	22-Jul-2026	10:21:24	592154145457782000
1,145	301.20	CHIX	22-Jul-2026	10:21:36	606227926494031000

100	301.10	BATE	22-Jul-2026	10:21:41	592154145457790000
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1,083	301.00	TRQX	22-Jul-2026	10:24:19	592154145457850000
1,028	301.10	TRQX	22-Jul-2026	10:29:33	592154145457961000
966	301.00	BATE	22-Jul-2026	10:31:48	592154145458010000
1,157	301.00	TRQX	22-Jul-2026	10:31:48	592154145458010000
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929	300.90	BATE	22-Jul-2026	10:49:44	606227926494610000
1,474	300.80	BATE	22-Jul-2026	10:50:43	606227926494628000
1,083	300.70	TRQX	22-Jul-2026	10:50:47	592154145458406000
1,070	300.60	TRQX	22-Jul-2026	10:51:09	592154145458414000
1,046	300.50	TRQX	22-Jul-2026	11:07:09	606227926494948000
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3,215	300.80	XLON	22-Jul-2026	11:28:26	606227926495341000
535	300.80	AQXE	22-Jul-2026	11:28:26	592154145459150000
1,260	300.80	TRQX	22-Jul-2026	11:35:00	606227926495460000
929	300.70	TRQX	22-Jul-2026	11:40:35	592154145459389000
1,069	300.70	TRQX	22-Jul-2026	11:40:35	592154145459389000
969	300.70	BATE	22-Jul-2026	11:40:35	606227926495570000
1,341	300.60	BATE	22-Jul-2026	11:41:25	592154145459406000
960	300.60	TRQX	22-Jul-2026	11:41:25	592154145459406000
81	300.60	TRQX	22-Jul-2026	11:41:36	592154145459410000
474	300.60	TRQX	22-Jul-2026	11:41:44	592154145459412000
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951	301.50	TRQX	22-Jul-2026	12:16:04	592154145460143000
1,389	301.70	CHIX	22-Jul-2026	12:25:31	606227926496471000
929	301.80	TRQX	22-Jul-2026	12:37:25	592154145460569000
1,854	301.80	AQXE	22-Jul-2026	12:37:25	606227926496702000
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929	301.60	TRQX	22-Jul-2026	12:37:44	606227926496709000
1,797	301.20	CHIX	22-Jul-2026	12:42:08	606227926496809000
929	300.80	BATE	22-Jul-2026	12:46:05	606227926496901000
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364	302.00	XLON	22-Jul-2026	13:07:03	606227926497284000
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335	302.20	CHIX	22-Jul-2026	13:13:43	592154145461296000
1,858	302.20	TRQX	22-Jul-2026	13:13:43	606227926497405000
929	302.00	TRQX	22-Jul-2026	13:18:46	592154145461413000
938	302.00	BATE	22-Jul-2026	13:18:46	592154145461413000
1,028	302.00	BATE	22-Jul-2026	13:18:46	606227926497518000
1,015	301.50	CHIX	22-Jul-2026	13:24:40	592154145461535000
929	301.40	BATE	22-Jul-2026	13:26:40	592154145461574000
1,020	301.40	CHIX	22-Jul-2026	13:26:40	606227926497673000
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958	301.40	CHIX	22-Jul-2026	13:33:35	606227926497813000
47	301.30	BATE	22-Jul-2026	13:33:48	592154145461725000
594	301.30	BATE	22-Jul-2026	13:33:48	592154145461725000
1,021	301.30	TRQX	22-Jul-2026	13:33:48	606227926497819000

958	301.30	TRQX	22-Jul-2026	13:33:48	606227926497819000
288	301.30	BATE	22-Jul-2026	13:38:27	592154145461820000
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1,050	301.40	BATE	22-Jul-2026	13:49:45	592154145462060000
929	301.40	BATE	22-Jul-2026	13:49:45	592154145462060000
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961	301.40	BATE	22-Jul-2026	13:56:54	606227926498294000
1,110	301.50	XLON	22-Jul-2026	13:56:54	606227926498294000
258	301.30	BATE	22-Jul-2026	13:56:56	606227926498304000
703	301.30	BATE	22-Jul-2026	13:56:56	606227926498304000
989	302.00	BATE	22-Jul-2026	14:06:23	606227926498540000
1,244	301.90	BATE	22-Jul-2026	14:08:17	592154145462517000
929	301.90	CHIX	22-Jul-2026	14:08:17	592154145462517000
1,979	301.90	AQXE	22-Jul-2026	14:08:17	606227926498578000
943	301.90	CHIX	22-Jul-2026	14:08:17	606227926498578000
943	301.80	CHIX	22-Jul-2026	14:08:44	606227926498587000
929	301.70	BATE	22-Jul-2026	14:13:05	592154145462620000
1,029	301.70	CHIX	22-Jul-2026	14:13:05	606227926498677000
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378	302.10	AQXE	22-Jul-2026	14:27:16	606227926499023000
551	302.10	AQXE	22-Jul-2026	14:27:16	606227926499023000
969	302.00	BATE	22-Jul-2026	14:27:31	592154145462988000
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986	301.90	BATE	22-Jul-2026	14:33:18	606227926499246000
929	301.50	TRQX	22-Jul-2026	14:35:04	592154145463286000
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70	301.50	BATE	22-Jul-2026	14:35:04	606227926499318000
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929	301.20	CHIX	22-Jul-2026	14:37:27	606227926499423000
1,072	300.80	BATE	22-Jul-2026	14:41:52	606227926499607000
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929	301.10	CHIX	22-Jul-2026	14:44:29	606227926499707000
929	301.40	TRQX	22-Jul-2026	14:49:18	592154145463884000
1,216	301.40	AQXE	22-Jul-2026	14:49:18	606227926499904000
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166	301.30	CHIX	22-Jul-2026	14:51:34	592154145463969000
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1,716	301.30	AQXE	22-Jul-2026	14:51:34	606227926499987000
1,858	301.50	CHIX	22-Jul-2026	14:59:42	592154145464271000
1,910	301.50	BATE	22-Jul-2026	14:59:42	606227926500284000
956	301.40	BATE	22-Jul-2026	15:00:02	592154145464286000
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1,041	301.40	XLON	22-Jul-2026	15:12:19	592154145464748000
326	301.30	TRQX	22-Jul-2026	15:12:30	592154145464756000
686	301.30	TRQX	22-Jul-2026	15:12:30	592154145464756000
929	301.30	BATE	22-Jul-2026	15:12:30	606227926500754000
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954	301.30	BATE	22-Jul-2026	15:19:40	606227926501068000
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929	301.20	BATE	22-Jul-2026	15:20:03	606227926501086000
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977	301.40	TRQX	22-Jul-2026	15:26:37	592154145465341000
964	301.60	CHIX	22-Jul-2026	15:29:31	592154145465446000
3,631	301.60	CHIX	22-Jul-2026	15:30:02	592154145465466000

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929	301.80	CHIX	22-Jul-2026	15:39:21	592154145465820000
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929	301.60	BATE	22-Jul-2026	15:49:07	606227926502160000
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1,715	301.70	XLON	22-Jul-2026	15:58:11	606227926502517000
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973	301.60	BATE	22-Jul-2026	16:00:33	592154145466660000
1,424	301.60	BATE	22-Jul-2026	16:00:33	592154145466660000
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1,062	301.60	AQXE	22-Jul-2026	16:03:26	606227926502731000
993	301.60	XLON	22-Jul-2026	16:03:44	606227926502741000
846	301.60	XLON	22-Jul-2026	16:03:44	592154145466797000
32	301.50	BATE	22-Jul-2026	16:04:01	606227926502755000
1,102	301.50	CHIX	22-Jul-2026	16:05:39	592154145466882000
961	301.50	BATE	22-Jul-2026	16:05:39	606227926502825000
23	301.40	BATE	22-Jul-2026	16:06:42	592154145466926000
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256	301.30	BATE	22-Jul-2026	16:06:47	606227926502872000
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119	301.20	CHIX	22-Jul-2026	16:09:31	606227926502980000
718	301.10	TRQX	22-Jul-2026	16:12:17	606227926503093000
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410	301.10	BATE	22-Jul-2026	16:12:26	592154145467160000
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175	301.10	BATE	22-Jul-2026	16:12:27	592154145467161000
239	301.10	CHIX	22-Jul-2026	16:12:27	606227926503099000
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398	300.90	CHIX	22-Jul-2026	16:13:45	592154145467214000
8	300.90	CHIX	22-Jul-2026	16:13:45	592154145467214000
9	300.90	BATE	22-Jul-2026	16:13:45	606227926503151000
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394	300.90	CHIX	22-Jul-2026	16:13:51	592154145467217000
129	300.90	CHIX	22-Jul-2026	16:14:15	592154145467233000
5	300.80	TRQX	22-Jul-2026	16:16:09	592154145467315000
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596	300.80	TRQX	22-Jul-2026	16:16:09	592154145467315000
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680	300.80	XLON	22-Jul-2026	16:16:09	592154145467315000
407	300.80	XLON	22-Jul-2026	16:16:09	592154145467315000
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878	300.60	CHIX	22-Jul-2026	16:17:09	606227926503295000
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26	300.60	CHIX	22-Jul-2026	16:17:45	606227926503319000
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1,987	300.50	XLON	22-Jul-2026	16:18:51	606227926503370000
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85	300.50	XLON	22-Jul-2026	16:20:00	592154145467503000
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58	300.40	TRQX	22-Jul-2026	16:24:42	606227926503685000
212	300.40	CHIX	22-Jul-2026	16:24:42	606227926503685000
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1,817	300.40	XLON	22-Jul-2026	16:24:43	592154145467760000
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577	300.60	XLON	22-Jul-2026	16:27:50	606227926503847000
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992	300.50	BATE	22-Jul-2026	16:29:27	592154145468007000
376	300.50	BATE	22-Jul-2026	16:29:27	606227926503929000
2,120	300.50	BATE	22-Jul-2026	16:29:27	606227926503929000
780	298.80	CHIX	23-Jul-2026	08:00:55	606228280385420000
148	298.80	CHIX	23-Jul-2026	08:01:00	606228280385422000
927	298.40	CHIX	23-Jul-2026	08:01:58	592154527824201000
4,292	299.10	XLON	23-Jul-2026	08:04:24	592154527824264000
127	299.10	TRQX	23-Jul-2026	08:04:24	606228280385512000
1,053	299.10	TRQX	23-Jul-2026	08:05:17	606228280385534000
800	299.10	TRQX	23-Jul-2026	08:05:17	606228280385534000
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1,442	298.80	CHIX	23-Jul-2026	08:07:14	606228280385582000
1,397	298.70	CHIX	23-Jul-2026	08:07:25	606228280385585000
927	299.10	TRQX	23-Jul-2026	08:10:20	592154527824406000
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36	298.80	CHIX	23-Jul-2026	08:12:28	592154527824457000
600	298.80	TRQX	23-Jul-2026	08:12:31	606228280385700000
327	298.80	TRQX	23-Jul-2026	08:12:35	606228280385702000
53	299.60	BATE	23-Jul-2026	08:22:13	606228280385923000
1,044	299.60	BATE	23-Jul-2026	08:22:13	606228280385923000
2,872	299.80	XLON	23-Jul-2026	08:27:02	592154527824811000
2,781	299.80	CHIX	23-Jul-2026	08:27:02	606228280386043000
1,287	299.80	XLON	23-Jul-2026	08:27:02	606228280386043000
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19	299.80	XLON	23-Jul-2026	08:31:01	606228280386147000
1,488	299.70	CHIX	23-Jul-2026	08:34:01	592154527824990000
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642	299.60	XLON	23-Jul-2026	08:36:03	606228280386258000
454	299.60	XLON	23-Jul-2026	08:36:03	606228280386258000
611	299.60	XLON	23-Jul-2026	08:42:16	606228280386376000
492	299.60	XLON	23-Jul-2026	08:42:16	592154527825159000
1,007	299.80	BATE	23-Jul-2026	08:45:06	592154527825226000
927	299.80	TRQX	23-Jul-2026	08:45:08	606228280386442000
1,372	299.80	XLON	23-Jul-2026	08:50:25	592154527825324000
943	300.80	CHIX	23-Jul-2026	09:00:22	592154527825522000
927	300.80	BATE	23-Jul-2026	09:00:22	606228280386725000
1,854	300.80	TRQX	23-Jul-2026	09:00:22	606228280386725000
927	300.60	CHIX	23-Jul-2026	09:00:34	592154527825527000
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1,646	300.60	TRQX	23-Jul-2026	09:00:40	606228280386733000
778	300.60	AQXE	23-Jul-2026	09:00:40	592154527825530000
1,687	300.60	XLON	23-Jul-2026	09:00:40	592154527825530000
682	300.60	XLON	23-Jul-2026	09:00:40	592154527825530000
927	300.60	CHIX	23-Jul-2026	09:00:40	606228280386733000

1,061	300.70	TRQX	23-Jul-2026	09:13:27	592154527825825000
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1,031	300.80	CHIX	23-Jul-2026	09:19:52	606228280387160000
223	301.00	AQXE	23-Jul-2026	09:30:29	606228280387378000
1,854	301.00	BATE	23-Jul-2026	09:31:59	592154527826237000
3,100	301.00	CHIX	23-Jul-2026	09:31:59	592154527826237000
1,048	301.00	CHIX	23-Jul-2026	09:31:59	592154527826237000
857	301.00	AQXE	23-Jul-2026	09:31:59	606228280387407000
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1,371	300.80	AQXE	23-Jul-2026	09:34:52	606228280387465000
927	300.80	BATE	23-Jul-2026	09:34:52	606228280387465000
1,050	300.70	TRQX	23-Jul-2026	09:34:53	606228280387466000
1,677	300.50	TRQX	23-Jul-2026	09:44:41	592154527826513000
995	300.50	BATE	23-Jul-2026	09:44:41	606228280387670000
977	300.40	CHIX	23-Jul-2026	09:44:54	606228280387675000
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977	300.40	BATE	23-Jul-2026	09:44:54	606228280387675000
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168	300.00	BATE	23-Jul-2026	09:49:40	592154527826628000
67	300.00	BATE	23-Jul-2026	09:49:42	592154527826629000
151	300.00	BATE	23-Jul-2026	09:49:42	592154527826629000
13	300.00	BATE	23-Jul-2026	09:49:53	592154527826632000
669	300.00	TRQX	23-Jul-2026	09:50:01	606228280387787000
449	300.00	BATE	23-Jul-2026	09:50:01	592154527826635000
258	300.00	TRQX	23-Jul-2026	09:50:01	606228280387787000
4,300	300.30	XLON	23-Jul-2026	10:01:57	606228280388044000
607	300.30	XLON	23-Jul-2026	10:01:57	606228280388044000
1,653	300.30	BATE	23-Jul-2026	10:07:46	606228280388186000
1,064	300.20	BATE	23-Jul-2026	10:07:48	606228280388187000
1,091	299.90	TRQX	23-Jul-2026	10:15:13	592154527827217000
973	299.90	BATE	23-Jul-2026	10:15:13	592154527827217000
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156	299.80	CHIX	23-Jul-2026	10:18:52	606228280388415000
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215	299.80	BATE	23-Jul-2026	10:29:16	592154527827514000
249	299.80	CHIX	23-Jul-2026	10:29:17	606228280388626000
215	299.80	BATE	23-Jul-2026	10:29:17	592154527827514000
722	299.80	BATE	23-Jul-2026	10:29:17	592154527827514000
105	299.80	CHIX	23-Jul-2026	10:29:18	606228280388627000
58	299.80	CHIX	23-Jul-2026	10:29:19	606228280388627000
21	299.80	CHIX	23-Jul-2026	10:29:20	606228280388628000
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228	299.80	BATE	23-Jul-2026	10:34:25	592154527827623000
640	299.80	CHIX	23-Jul-2026	10:34:25	606228280388731000
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1,626	300.20	CHIX	23-Jul-2026	11:06:34	606228280389517000
1,109	300.20	BATE	23-Jul-2026	11:06:34	606228280389517000
1,103	300.10	BATE	23-Jul-2026	11:08:13	592154527828482000
1,235	300.60	XLON	23-Jul-2026	11:21:53	606228280389872000
829	301.00	AQXE	23-Jul-2026	11:26:21	592154527828906000
1,025	301.00	AQXE	23-Jul-2026	11:26:21	592154527828906000
384	301.00	BATE	23-Jul-2026	11:26:21	606228280389960000
962	301.00	BATE	23-Jul-2026	11:26:21	606228280389960000
10	301.00	BATE	23-Jul-2026	11:26:21	606228280389960000
167	301.00	BATE	23-Jul-2026	11:26:21	606228280389960000
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104	301.00	CHIX	23-Jul-2026	11:26:21	592154527828906000
853	301.00	XLON	23-Jul-2026	11:26:21	606228280389960000
927	300.90	TRQX	23-Jul-2026	11:28:14	592154527828942000
1,694	300.90	AQXE	23-Jul-2026	11:28:14	606228280389994000
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1,925	300.90	XLON	23-Jul-2026	11:28:14	606228280389994000
1,349	300.90	XLON	23-Jul-2026	11:28:14	606228280389994000
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1,687	300.90	XLON	23-Jul-2026	11:28:14	606228280389994000
589	300.90	XLON	23-Jul-2026	11:28:14	606228280389994000

962	300.90	XLON	23-Jul-2026	11:28:14	606228280389994000
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1,193	300.70	BATE	23-Jul-2026	12:02:00	592154527829655000
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1,142	300.70	AQXE	23-Jul-2026	12:02:00	606228280390680000
663	300.60	CHIX	23-Jul-2026	12:02:28	592154527829675000
264	300.60	CHIX	23-Jul-2026	12:02:28	592154527829675000
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745	300.20	BATE	23-Jul-2026	12:18:13	606228280391031000
182	300.20	BATE	23-Jul-2026	12:18:14	606228280391032000
945	300.20	BATE	23-Jul-2026	12:18:14	606228280391032000
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945	300.10	TRQX	23-Jul-2026	12:18:18	606228280391034000
937	300.20	BATE	23-Jul-2026	12:33:47	606228280391345000
25	300.00	BATE	23-Jul-2026	12:33:48	606228280391346000
25	300.00	BATE	23-Jul-2026	12:33:50	606228280391347000
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862	300.00	BATE	23-Jul-2026	12:33:52	606228280391349000
937	299.90	CHIX	23-Jul-2026	12:35:42	606228280391392000
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930	299.90	BATE	23-Jul-2026	12:35:42	606228280391392000
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561	299.80	CHIX	23-Jul-2026	12:37:02	592154527830429000
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634	299.80	CHIX	23-Jul-2026	12:41:29	606228280391519000
293	299.80	CHIX	23-Jul-2026	12:41:29	606228280391519000
589	299.80	BATE	23-Jul-2026	12:41:30	592154527830532000
692	299.80	BATE	23-Jul-2026	12:41:30	592154527830532000
221	300.30	BATE	23-Jul-2026	12:52:07	606228280391731000
1,045	300.30	CHIX	23-Jul-2026	12:56:03	606228280391826000
822	300.30	BATE	23-Jul-2026	12:56:03	606228280391826000
969	300.30	BATE	23-Jul-2026	13:00:37	606228280391915000
927	300.50	BATE	23-Jul-2026	13:03:40	592154527831009000
927	300.50	TRQX	23-Jul-2026	13:03:40	592154527831009000
2,622	300.50	CHIX	23-Jul-2026	13:03:40	606228280391976000
859	300.30	CHIX	23-Jul-2026	13:06:01	606228280392020000
239	300.30	CHIX	23-Jul-2026	13:06:01	606228280392020000
1,001	300.30	CHIX	23-Jul-2026	13:09:29	592154527831130000
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1,251	300.20	CHIX	23-Jul-2026	13:11:06	592154527831168000
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969	300.10	BATE	23-Jul-2026	13:11:06	606228280392128000
356	299.90	CHIX	23-Jul-2026	13:16:34	592154527831291000
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927	299.60	BATE	23-Jul-2026	13:20:05	606228280392351000
1,613	299.20	TRQX	23-Jul-2026	13:25:57	592154527831539000
1,023	299.10	CHIX	23-Jul-2026	13:36:14	592154527831810000
1,020	299.10	AQXE	23-Jul-2026	13:36:22	592154527831813000
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1,584	298.50	CHIX	23-Jul-2026	13:42:46	606228280392923000
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821	298.50	XLON	23-Jul-2026	13:42:50	592154527831994000
105	298.50	XLON	23-Jul-2026	13:42:50	592154527831994000
927	298.30	TRQX	23-Jul-2026	13:47:54	592154527832128000
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1,075	298.30	CHIX	23-Jul-2026	13:58:43	606228280393320000
1,176	298.30	TRQX	23-Jul-2026	13:58:43	606228280393320000
1,075	298.20	CHIX	23-Jul-2026	13:58:46	592154527832408000
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927	297.80	BATE	23-Jul-2026	14:05:52	592154527832602000
952	297.70	BATE	23-Jul-2026	14:06:01	592154527832607000
942	296.90	BATE	23-Jul-2026	14:11:02	592154527832759000

886	297.40	BATE	23-Jul-2026	14:13:37	592154527832829000
84	297.40	BATE	23-Jul-2026	14:13:42	592154527832833000
1,067	297.50	BATE	23-Jul-2026	14:20:32	592154527833013000
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927	297.30	BATE	23-Jul-2026	14:20:36	606228280393906000
927	297.20	BATE	23-Jul-2026	14:24:44	592154527833143000
1,626	297.20	CHIX	23-Jul-2026	14:24:44	606228280394030000
927	297.20	TRQX	23-Jul-2026	14:24:44	592154527833143000
1,036	297.00	BATE	23-Jul-2026	14:32:19	592154527833472000
571	296.90	BATE	23-Jul-2026	14:32:26	606228280394352000
465	296.90	XLON	23-Jul-2026	14:32:26	606228280394352000
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1,854	297.30	CHIX	23-Jul-2026	14:36:13	606228280394534000
1,487	297.30	TRQX	23-Jul-2026	14:36:13	592154527833665000
179	297.30	TRQX	23-Jul-2026	14:36:13	592154527833665000
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913	297.10	BATE	23-Jul-2026	14:40:43	592154527833875000
999	297.10	CHIX	23-Jul-2026	14:40:43	606228280394739000
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612	296.90	XLON	23-Jul-2026	15:06:11	592154527835034000
441	296.90	XLON	23-Jul-2026	15:06:11	592154527835034000
999	296.90	CHIX	23-Jul-2026	15:08:36	606228280395970000
1,171	296.80	CHIX	23-Jul-2026	15:08:46	606228280395980000
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1,195	296.30	BATE	23-Jul-2026	15:22:21	606228280396579000
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1,889	296.40	CHIX	23-Jul-2026	15:30:22	606228280396908000
1,278	296.30	CHIX	23-Jul-2026	15:31:19	606228280396967000
340	296.00	BATE	23-Jul-2026	15:34:23	592154527836281000
211	296.00	BATE	23-Jul-2026	15:34:27	592154527836283000
602	296.00	BATE	23-Jul-2026	15:34:27	592154527836283000
298	296.20	TRQX	23-Jul-2026	15:35:07	592154527836310000
927	296.20	CHIX	23-Jul-2026	15:35:07	606228280397117000
693	296.20	TRQX	23-Jul-2026	15:35:07	592154527836310000
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430	296.30	BATE	23-Jul-2026	15:39:56	606228280397303000
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954	296.20	CHIX	23-Jul-2026	15:42:30	606228280397403000
1,046	296.20	BATE	23-Jul-2026	15:43:46	592154527836656000
1,135	296.50	CHIX	23-Jul-2026	15:46:33	592154527836764000
1,679	296.40	CHIX	23-Jul-2026	15:48:36	592154527836837000
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927	296.40	BATE	23-Jul-2026	15:48:36	606228280397626000
1,083	296.40	BATE	23-Jul-2026	15:51:01	592154527836934000
927	296.40	AQXE	23-Jul-2026	15:51:01	592154527836934000
265	296.40	CHIX	23-Jul-2026	15:51:01	606228280397719000
662	296.40	CHIX	23-Jul-2026	15:51:01	606228280397719000

1,196	296.40	XLON	23-Jul-2026	15:51:16	606228280397729000
397	296.30	XLON	23-Jul-2026	15:53:23	592154527837036000
815	296.30	XLON	23-Jul-2026	15:53:23	592154527837036000
930	296.30	CHIX	23-Jul-2026	15:54:57	592154527837097000
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52	297.10	CHIX	23-Jul-2026	16:04:03	592154527837478000
875	297.10	CHIX	23-Jul-2026	16:04:03	592154527837478000
1,095	297.10	XLON	23-Jul-2026	16:04:03	606228280398247000
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993	296.90	CHIX	23-Jul-2026	16:08:07	606228280398406000
343	297.00	AQXE	23-Jul-2026	16:10:01	606228280398483000
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1,476	296.90	CHIX	23-Jul-2026	16:10:30	606228280398506000
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23	296.80	BATE	23-Jul-2026	16:13:47	606228280398658000
1,390	296.80	CHIX	23-Jul-2026	16:14:29	592154527837936000
875	296.80	BATE	23-Jul-2026	16:14:29	606228280398691000
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1,029	296.90	BATE	23-Jul-2026	16:16:05	606228280398767000
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1,466	296.80	AQXE	23-Jul-2026	16:16:43	592154527838048000
927	296.80	CHIX	23-Jul-2026	16:16:43	606228280398800000
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952	296.90	CHIX	23-Jul-2026	16:21:38	592154527838328000
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697	296.90	CHIX	23-Jul-2026	16:21:38	606228280399073000
230	296.90	CHIX	23-Jul-2026	16:21:38	606228280399073000
1,723	296.90	TRQX	23-Jul-2026	16:21:38	592154527838328000
1,336	296.70	AQXE	23-Jul-2026	16:21:56	592154527838345000
927	296.70	CHIX	23-Jul-2026	16:21:56	606228280399090000
1,204	296.60	CHIX	23-Jul-2026	16:22:48	606228280399146000
964	296.60	BATE	23-Jul-2026	16:23:54	592154527838480000
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74	296.70	AQXE	23-Jul-2026	16:26:25	592154527838623000
1,947	296.70	AQXE	23-Jul-2026	16:26:25	592154527838623000
470	296.70	AQXE	23-Jul-2026	16:26:25	592154527838623000
6	296.70	AQXE	23-Jul-2026	16:26:25	606228280399362000
4,370	296.60	XLON	23-Jul-2026	16:26:52	592154527838645000
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195	296.60	BATE	23-Jul-2026	16:26:53	592154527838646000
1,450	296.90	AQXE	23-Jul-2026	16:29:43	606228280399541000
35	296.90	AQXE	23-Jul-2026	16:29:43	606228280399541000
1,351	296.90	AQXE	23-Jul-2026	16:29:50	606228280399557000
662	296.90	AQXE	23-Jul-2026	16:29:50	606228280399557000
744	296.90	AQXE	23-Jul-2026	16:29:50	606228280399557000
471	297.30	TRQX	24-Jul-2026	08:02:03	592154853245942000
510	297.30	TRQX	24-Jul-2026	08:02:03	592154853245942000
917	297.90	AQXE	24-Jul-2026	08:06:18	592154853246021000
2,746	297.90	XLON	24-Jul-2026	08:06:18	606228634287011000
768	297.90	XLON	24-Jul-2026	08:06:18	592154853246021000
1,067	297.80	CHIX	24-Jul-2026	08:07:28	606228634287031000
3,518	298.10	XLON	24-Jul-2026	08:10:11	592154853246099000
1,671	298.10	CHIX	24-Jul-2026	08:10:37	606228634287101000
924	298.10	CHIX	24-Jul-2026	08:10:37	606228634287101000
3,390	298.70	CHIX	24-Jul-2026	08:22:35	592154853246383000
917	298.70	BATE	24-Jul-2026	08:22:35	606228634287363000
917	298.60	BATE	24-Jul-2026	08:22:55	592154853246389000
958	298.60	CHIX	24-Jul-2026	08:22:55	592154853246389000

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934	298.50	BATE	24-Jul-2026	08:41:18	606228634287702000
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934	298.40	BATE	24-Jul-2026	08:43:11	592154853246768000
925	298.40	TRQX	24-Jul-2026	08:43:11	606228634287732000
917	298.20	TRQX	24-Jul-2026	08:49:11	592154853246873000
1,309	298.20	BATE	24-Jul-2026	08:49:11	606228634287834000
975	298.20	CHIX	24-Jul-2026	08:49:11	606228634287834000
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960	298.10	CHIX	24-Jul-2026	08:50:56	592154853246903000
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112	298.90	XLON	24-Jul-2026	09:14:35	592154853247356000
513	298.70	TRQX	24-Jul-2026	09:15:01	592154853247363000
33	298.70	TRQX	24-Jul-2026	09:15:02	592154853247363000
11	298.70	TRQX	24-Jul-2026	09:15:03	592154853247363000
476	298.70	TRQX	24-Jul-2026	09:17:52	592154853247410000
1,135	298.70	TRQX	24-Jul-2026	09:18:12	606228634288355000
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803	298.60	XLON	24-Jul-2026	09:18:57	606228634288369000
442	299.70	CHIX	24-Jul-2026	09:33:03	592154853247710000
2,596	299.70	CHIX	24-Jul-2026	09:33:49	592154853247724000
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810	299.80	BATE	24-Jul-2026	09:43:12	592154853247904000
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1,090	299.40	TRQX	24-Jul-2026	09:54:31	592154853248100000
1,063	299.40	BATE	24-Jul-2026	09:54:31	606228634289014000
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518	299.30	TRQX	24-Jul-2026	10:02:13	592154853248240000
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924	299.40	BATE	24-Jul-2026	10:12:09	606228634289324000
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1,017	299.20	BATE	24-Jul-2026	10:18:27	592154853248541000
963	299.20	TRQX	24-Jul-2026	10:18:27	606228634289436000
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939	299.20	CHIX	24-Jul-2026	10:18:27	606228634289436000
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1,261	299.40	CHIX	24-Jul-2026	10:36:06	606228634289713000
959	299.30	TRQX	24-Jul-2026	10:37:02	606228634289726000
959	299.20	BATE	24-Jul-2026	10:46:30	592154853248989000
1,002	299.20	XLON	24-Jul-2026	10:46:30	606228634289866000
959	299.20	TRQX	24-Jul-2026	10:46:30	606228634289866000
13	299.10	AQXE	24-Jul-2026	10:49:47	606228634289917000
1,834	299.30	CHIX	24-Jul-2026	10:57:42	592154853249175000
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813	299.30	AQXE	24-Jul-2026	10:57:42	606228634290044000
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3,668	299.50	BATE	24-Jul-2026	12:04:51	606228634291196000
786	299.50	XLON	24-Jul-2026	12:04:51	606228634291196000
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1,834	299.40	BATE	24-Jul-2026	12:04:58	606228634291199000
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10	298.60	BATE	24-Jul-2026	12:19:03	592154853250631000
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762	298.60	TRQX	24-Jul-2026	12:19:10	606228634291445000
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1,721	299.30	CHIX	24-Jul-2026	12:33:39	592154853250892000
917	299.30	TRQX	24-Jul-2026	12:33:39	592154853250892000
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191	299.30	CHIX	24-Jul-2026	12:33:39	592154853250892000
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1,246	299.30	BATE	24-Jul-2026	12:53:28	606228634292056000
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989	299.20	BATE	24-Jul-2026	13:01:46	592154853251448000
1,047	299.30	XLON	24-Jul-2026	13:19:33	592154853251775000
220	299.30	XLON	24-Jul-2026	13:19:33	592154853251775000
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1,055	299.30	AQXE	24-Jul-2026	13:19:33	606228634292541000
1,055	299.20	TRQX	24-Jul-2026	13:19:37	592154853251777000
1,628	299.20	XLON	24-Jul-2026	13:19:37	592154853251777000
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1,055	299.20	BATE	24-Jul-2026	13:19:37	606228634292543000
1,531	299.20	TRQX	24-Jul-2026	13:19:37	606228634292543000
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1,243	298.70	CHIX	24-Jul-2026	13:25:09	592154853251893000
917	298.70	BATE	24-Jul-2026	13:25:09	606228634292654000
911	298.90	BATE	24-Jul-2026	13:36:05	592154853252129000
150	298.90	BATE	24-Jul-2026	13:36:05	592154853252129000
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1,091	299.00	BATE	24-Jul-2026	13:41:56	606228634293003000
1,415	298.80	BATE	24-Jul-2026	13:47:12	606228634293127000
1,123	298.80	TRQX	24-Jul-2026	13:52:23	592154853252502000
928	298.80	BATE	24-Jul-2026	13:52:23	592154853252502000
37	298.80	TRQX	24-Jul-2026	13:52:23	592154853252502000
1,358	298.70	TRQX	24-Jul-2026	13:54:00	592154853252535000
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928	298.70	CHIX	24-Jul-2026	13:54:00	606228634293267000
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268	298.60	BATE	24-Jul-2026	13:56:36	606228634293325000
946	298.60	BATE	24-Jul-2026	13:56:36	606228634293325000
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1,042	298.50	BATE	24-Jul-2026	14:03:59	606228634293481000
1,042	298.40	BATE	24-Jul-2026	14:05:36	606228634293513000
917	299.00	BATE	24-Jul-2026	14:21:54	592154853253218000
1,053	299.00	BATE	24-Jul-2026	14:21:54	606228634293924000

1,955	299.00	TRQX	24-Jul-2026	14:21:54	606228634293924000
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2,727	299.20	CHIX	24-Jul-2026	14:30:03	592154853253471000
1,834	299.20	TRQX	24-Jul-2026	14:30:03	606228634294170000
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145	299.20	CHIX	24-Jul-2026	14:30:21	592154853253488000
787	299.20	XLON	24-Jul-2026	14:30:46	606228634294206000
1,247	299.10	BATE	24-Jul-2026	14:30:52	606228634294210000
917	299.00	TRQX	24-Jul-2026	14:32:40	592154853253591000
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919	298.90	CHIX	24-Jul-2026	14:32:53	606228634294295000
1,385	298.60	CHIX	24-Jul-2026	14:35:27	606228634294396000
800	298.60	TRQX	24-Jul-2026	14:35:27	592154853253704000
117	298.60	TRQX	24-Jul-2026	14:35:27	592154853253704000
800	299.00	AQXE	24-Jul-2026	14:39:42	606228634294548000
1,408	299.00	AQXE	24-Jul-2026	14:40:04	606228634294559000
240	299.00	AQXE	24-Jul-2026	14:40:04	606228634294559000
549	299.00	BATE	24-Jul-2026	14:41:35	592154853253924000
434	299.00	BATE	24-Jul-2026	14:41:35	592154853253924000
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556	298.90	TRQX	24-Jul-2026	14:44:01	606228634294687000
521	298.90	TRQX	24-Jul-2026	14:44:01	606228634294687000
925	299.00	XLON	24-Jul-2026	14:46:20	606228634294762000
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967	299.10	BATE	24-Jul-2026	14:53:41	592154853254317000
1,131	299.10	CHIX	24-Jul-2026	14:55:07	592154853254358000
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1,018	299.10	BATE	24-Jul-2026	14:57:28	606228634295107000
9	299.10	CHIX	24-Jul-2026	15:01:39	606228634295247000
973	299.10	CHIX	24-Jul-2026	15:01:39	606228634295247000
982	299.00	BATE	24-Jul-2026	15:02:32	592154853254604000
997	299.00	BATE	24-Jul-2026	15:02:32	606228634295274000
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994	298.90	TRQX	24-Jul-2026	15:03:29	592154853254632000
1,179	298.90	TRQX	24-Jul-2026	15:03:29	606228634295301000
917	298.90	AQXE	24-Jul-2026	15:03:29	606228634295301000
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198	298.80	XLON	24-Jul-2026	15:04:33	606228634295334000
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944	299.00	XLON	24-Jul-2026	15:13:05	606228634295600000
945	298.80	BATE	24-Jul-2026	15:13:09	606228634295603000
1,001	298.70	TRQX	24-Jul-2026	15:13:52	606228634295624000
5	298.70	TRQX	24-Jul-2026	15:13:52	606228634295624000
998	298.70	CHIX	24-Jul-2026	15:17:26	592154853255076000
998	298.70	CHIX	24-Jul-2026	15:17:26	592154853255076000
998	298.70	BATE	24-Jul-2026	15:17:26	606228634295733000
587	298.70	TRQX	24-Jul-2026	15:17:26	606228634295734000
999	298.60	TRQX	24-Jul-2026	15:17:36	606228634295742000
800	298.20	AQXE	24-Jul-2026	15:17:39	592154853255086000
117	298.20	AQXE	24-Jul-2026	15:17:39	592154853255086000
917	298.50	AQXE	24-Jul-2026	15:18:10	592154853255103000
917	298.50	CHIX	24-Jul-2026	15:18:10	606228634295760000
976	298.50	XLON	24-Jul-2026	15:18:14	592154853255105000
1,725	298.50	XLON	24-Jul-2026	15:18:14	592154853255105000
912	298.50	XLON	24-Jul-2026	15:18:14	592154853255105000
272	298.50	CHIX	24-Jul-2026	15:18:14	606228634295762000
700	298.40	XLON	24-Jul-2026	15:18:21	606228634295766000
407	298.40	XLON	24-Jul-2026	15:18:21	606228634295766000
5,406	298.70	XLON	24-Jul-2026	15:19:56	592154853255168000
3,811	298.70	XLON	24-Jul-2026	15:19:56	592154853255168000
594	298.70	TRQX	24-Jul-2026	15:19:56	606228634295824000
181	298.70	TRQX	24-Jul-2026	15:19:56	606228634295824000
1,029	298.70	TRQX	24-Jul-2026	15:24:27	592154853255305000
273	298.50	AQXE	24-Jul-2026	15:28:43	592154853255431000

876	298.50	AQXE	24-Jul-2026	15:28:43	592154853255431000
1,153	298.50	XLON	24-Jul-2026	15:28:43	606228634296081000
554	298.50	BATE	24-Jul-2026	15:28:43	606228634296081000
422	298.50	BATE	24-Jul-2026	15:28:43	606228634296081000
1,070	298.50	AQXE	24-Jul-2026	15:28:43	592154853255431000
1,205	298.50	AQXE	24-Jul-2026	15:28:43	606228634296081000
1,177	298.80	CHIX	24-Jul-2026	15:36:18	592154853255678000
917	298.80	BATE	24-Jul-2026	15:36:18	606228634296322000
1,041	298.80	TRQX	24-Jul-2026	15:36:18	606228634296322000
1,609	298.90	XLON	24-Jul-2026	15:41:10	592154853255837000
959	298.90	CHIX	24-Jul-2026	15:41:10	606228634296477000
613	298.90	CHIX	24-Jul-2026	15:41:10	606228634296477000
1,067	298.90	CHIX	24-Jul-2026	15:41:15	592154853255839000
611	298.90	XLON	24-Jul-2026	15:41:15	606228634296479000
306	298.90	XLON	24-Jul-2026	15:41:15	606228634296479000
917	298.80	BATE	24-Jul-2026	15:42:33	592154853255884000
1,099	298.80	CHIX	24-Jul-2026	15:42:33	592154853255884000
917	298.80	CHIX	24-Jul-2026	15:42:33	606228634296524000
2,680	298.80	XLON	24-Jul-2026	15:42:33	606228634296524000
2,472	298.80	XLON	24-Jul-2026	15:42:33	606228634296524000
1,943	298.80	XLON	24-Jul-2026	15:42:33	606228634296524000
1,043	298.80	CHIX	24-Jul-2026	15:49:50	606228634296821000
1,028	298.80	CHIX	24-Jul-2026	15:52:53	592154853256305000
1,396	298.80	CHIX	24-Jul-2026	15:52:53	592154853256305000
1,027	298.80	TRQX	24-Jul-2026	15:52:53	606228634296933000
56	298.80	XLON	24-Jul-2026	15:53:56	592154853256347000
876	298.80	XLON	24-Jul-2026	15:53:56	592154853256347000
1,120	298.70	BATE	24-Jul-2026	15:54:38	592154853256374000
1,066	298.70	TRQX	24-Jul-2026	15:54:38	592154853256374000
917	298.60	BATE	24-Jul-2026	15:56:34	592154853256440000
1,071	298.60	CHIX	24-Jul-2026	15:56:34	592154853256440000
1,235	298.60	TRQX	24-Jul-2026	15:56:34	606228634297065000
1,068	298.80	BATE	24-Jul-2026	15:58:09	606228634297121000
2,202	298.70	BATE	24-Jul-2026	15:58:36	606228634297135000
1,452	298.80	CHIX	24-Jul-2026	16:04:30	592154853256734000
917	298.80	BATE	24-Jul-2026	16:04:30	606228634297353000
1,007	298.70	CHIX	24-Jul-2026	16:04:32	592154853256735000
917	298.70	CHIX	24-Jul-2026	16:04:32	592154853256735000
148	298.70	XLON	24-Jul-2026	16:04:32	606228634297354000
860	298.70	XLON	24-Jul-2026	16:04:32	606228634297354000
378	298.70	TRQX	24-Jul-2026	16:04:32	606228634297354000
1,835	298.70	TRQX	24-Jul-2026	16:04:32	606228634297354000
1,008	298.70	BATE	24-Jul-2026	16:04:32	606228634297354000
1,008	298.70	CHIX	24-Jul-2026	16:04:32	606228634297354000
917	298.70	BATE	24-Jul-2026	16:04:32	606228634297354000
70	298.80	XLON	24-Jul-2026	16:09:42	606228634297542000
995	298.80	XLON	24-Jul-2026	16:09:42	606228634297542000
2,647	299.00	BATE	24-Jul-2026	16:11:23	592154853257031000
1,834	299.00	CHIX	24-Jul-2026	16:11:23	606228634297643000
299	299.00	TRQX	24-Jul-2026	16:11:28	592154853257037000
618	299.00	TRQX	24-Jul-2026	16:11:29	592154853257038000
3,234	299.00	XLON	24-Jul-2026	16:11:29	606228634297650000
6	298.90	TRQX	24-Jul-2026	16:13:33	606228634297735000
993	298.90	TRQX	24-Jul-2026	16:13:33	606228634297735000
917	299.40	BATE	24-Jul-2026	16:17:40	592154853257362000
1,730	299.40	XLON	24-Jul-2026	16:17:40	606228634297967000
74	299.40	XLON	24-Jul-2026	16:17:40	606228634297967000
142	299.30	CHIX	24-Jul-2026	16:19:42	606228634298059000
952	299.40	XLON	24-Jul-2026	16:19:44	592154853257458000
1,200	299.40	XLON	24-Jul-2026	16:19:44	592154853257458000
701	299.40	XLON	24-Jul-2026	16:19:44	592154853257458000
949	299.40	XLON	24-Jul-2026	16:19:45	606228634298061000
1,834	299.30	TRQX	24-Jul-2026	16:20:02	592154853257476000
2,432	299.30	CHIX	24-Jul-2026	16:20:02	606228634298079000
2,072	299.30	XLON	24-Jul-2026	16:20:02	592154853257476000
937	299.30	AQXE	24-Jul-2026	16:22:18	592154853257587000
939	299.30	CHIX	24-Jul-2026	16:22:18	606228634298187000
962	299.40	CHIX	24-Jul-2026	16:22:57	592154853257619000
917	299.40	TRQX	24-Jul-2026	16:25:01	592154853257734000
1,019	299.40	TRQX	24-Jul-2026	16:25:01	592154853257734000
917	299.40	BATE	24-Jul-2026	16:25:01	592154853257734000
1,021	299.40	TRQX	24-Jul-2026	16:25:01	592154853257734000
1,885	299.40	CHIX	24-Jul-2026	16:25:01	606228634298332000
224	299.40	CHIX	24-Jul-2026	16:25:01	606228634298332000
1,834	299.40	CHIX	24-Jul-2026	16:28:52	592154853257908000
4	299.40	TRQX	24-Jul-2026	16:29:20	606228634298528000
11	299.40	TRQX	24-Jul-2026	16:29:21	606228634298529000
2,193	299.40	TRQX	24-Jul-2026	16:29:42	606228634298553000

27	299.40	CHIX	24-Jul-2026	16:29:42	592154853257957000
1,028	299.40	AQXE	24-Jul-2026	16:29:42	606228634298553000
890	299.40	CHIX	24-Jul-2026	16:29:45	592154853257962000
1,637	299.40	XLON	24-Jul-2026	16:29:45	606228634298557000
4	299.40	CHIX	24-Jul-2026	16:29:51	606228634298579000
138	299.40	CHIX	24-Jul-2026	16:29:51	606228634298584000
950	299.40	CHIX	24-Jul-2026	16:29:51	606228634298585000