

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
7,160	253.20	XLON	23-Jun-2025	08:00:53	592143914736894000
1,849	253.20	XLON	23-Jun-2025	08:00:53	592143914736894000
2,407	253.20	XLON	23-Jun-2025	08:00:53	606217663572612000
4,754	253.20	XLON	23-Jun-2025	08:01:06	606217663572623000
1,548	253.10	XLON	23-Jun-2025	08:01:16	592143914736912000
8,851	253.10	XLON	23-Jun-2025	08:01:16	606217663572630000
697	253.10	XLON	23-Jun-2025	08:01:16	592143914736912000
1,793	253.70	AQXE	23-Jun-2025	08:05:11	592143914737031000
1,317	253.70	CHIX	23-Jun-2025	08:05:11	606217663572741000
1,293	253.60	AQXE	23-Jun-2025	08:05:12	592143914737031000
1,329	253.60	AQXE	23-Jun-2025	08:05:12	592143914737031000
2,634	253.60	CHIX	23-Jun-2025	08:05:12	592143914737031000
1,317	253.60	BATE	23-Jun-2025	08:05:12	606217663572741000
1,317	253.60	TRQX	23-Jun-2025	08:05:12	606217663572741000
1,316	253.60	XLON	23-Jun-2025	08:05:12	606217663572742000
1,799	253.50	AQXE	23-Jun-2025	08:05:12	592143914737031000
1,317	253.50	CHIX	23-Jun-2025	08:05:12	606217663572742000
2,040	253.40	XLON	23-Jun-2025	08:05:12	606217663572742000
1,073	253.40	XLON	23-Jun-2025	08:05:12	606217663572742000
8,144	253.40	XLON	23-Jun-2025	08:05:12	606217663572742000
2,634	253.90	BATE	23-Jun-2025	08:06:58	592143914737068000
3,556	253.90	AQXE	23-Jun-2025	08:06:58	592143914737068000
2,634	253.90	TRQX	23-Jun-2025	08:06:58	606217663572777000
2,938	253.90	XLON	23-Jun-2025	08:06:58	592143914737068000
1,317	253.80	BATE	23-Jun-2025	08:08:12	592143914737089000
961	253.80	AQXE	23-Jun-2025	08:08:12	592143914737089000
547	253.80	AQXE	23-Jun-2025	08:08:12	592143914737089000
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2,634	254.10	CHIX	23-Jun-2025	08:11:07	592143914737153000
1,317	254.10	CHIX	23-Jun-2025	08:11:07	592143914737153000
1,969	254.10	XLON	23-Jun-2025	08:11:07	592143914737153000
1,317	254.10	AQXE	23-Jun-2025	08:11:07	606217663572855000
1,317	254.10	BATE	23-Jun-2025	08:11:07	606217663572855000
1,709	254.10	XLON	23-Jun-2025	08:11:07	606217663572855000
2,246	254.00	XLON	23-Jun-2025	08:14:42	592143914737230000
1,317	254.00	AQXE	23-Jun-2025	08:14:42	592143914737230000
1,317	254.00	AQXE	23-Jun-2025	08:14:42	592143914737230000
2,634	254.00	CHIX	23-Jun-2025	08:14:42	592143914737230000
1,317	254.00	BATE	23-Jun-2025	08:14:42	592143914737230000
2,012	254.00	XLON	23-Jun-2025	08:14:42	606217663572927000
2,958	254.00	XLON	23-Jun-2025	08:14:42	606217663572927000
1,317	254.00	BATE	23-Jun-2025	08:14:42	606217663572927000
1,642	254.00	CHIX	23-Jun-2025	08:14:42	606217663572927000
1,644	254.00	CHIX	23-Jun-2025	08:14:42	606217663572927000
2,011	253.80	CHIX	23-Jun-2025	08:15:06	592143914737242000
1,317	253.80	BATE	23-Jun-2025	08:15:06	606217663572938000
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1,713	253.70	TRQX	23-Jun-2025	08:15:06	606217663572938000
1,503	253.70	CHIX	23-Jun-2025	08:15:06	592143914737242000
1,317	253.70	CHIX	23-Jun-2025	08:15:06	592143914737242000
1,713	253.70	CHIX	23-Jun-2025	08:15:06	592143914737242000
1,317	253.70	BATE	23-Jun-2025	08:15:06	606217663572938000
1,317	253.70	BATE	23-Jun-2025	08:15:06	606217663572938000
4,701	253.60	AQXE	23-Jun-2025	08:15:07	592143914737243000
3,384	253.70	XLON	23-Jun-2025	08:22:16	592143914737382000
1,317	253.70	BATE	23-Jun-2025	08:22:16	606217663573071000
973	253.50	AQXE	23-Jun-2025	08:22:34	606217663573076000
3,306	253.60	XLON	23-Jun-2025	08:24:32	592143914737422000
1,317	253.60	CHIX	23-Jun-2025	08:24:32	606217663573108000
1,317	253.50	TRQX	23-Jun-2025	08:25:48	592143914737446000
1,317	253.50	TRQX	23-Jun-2025	08:25:48	592143914737446000
1,317	253.50	BATE	23-Jun-2025	08:25:48	592143914737446000
2,976	253.50	AQXE	23-Jun-2025	08:25:48	592143914737446000
2,052	253.50	XLON	23-Jun-2025	08:25:48	606217663573131000
1,317	253.50	CHIX	23-Jun-2025	08:25:48	606217663573131000
1,645	253.50	BATE	23-Jun-2025	08:25:48	606217663573131000
4,176	253.50	CHIX	23-Jun-2025	08:25:48	606217663573131000
344	253.50	AQXE	23-Jun-2025	08:25:48	606217663573131000
503	253.50	XLON	23-Jun-2025	08:25:48	592143914737446000
1,317	254.00	TRQX	23-Jun-2025	08:31:17	592143914737565000
3,227	254.00	CHIX	23-Jun-2025	08:31:17	592143914737565000
2,879	254.00	BATE	23-Jun-2025	08:31:17	606217663573245000
1,317	254.00	AQXE	23-Jun-2025	08:31:17	606217663573245000
1,317	253.90	CHIX	23-Jun-2025	08:31:25	592143914737569000
2,634	253.90	TRQX	23-Jun-2025	08:31:25	606217663573248000

3,057	253.90	BATE	23-Jun-2025	08:31:25	606217663573248000
6,005	253.80	XLON	23-Jun-2025	08:31:26	592143914737570000
2,986	253.80	TRQX	23-Jun-2025	08:31:26	606217663573249000
1,317	253.80	AQXE	23-Jun-2025	08:31:36	606217663573254000
2,987	253.80	XLON	23-Jun-2025	08:31:42	592143914737577000
767	253.80	CHIX	23-Jun-2025	08:40:46	592143914737731000
1,317	254.30	BATE	23-Jun-2025	09:00:21	592143914738040000
1,169	254.30	BATE	23-Jun-2025	09:00:21	592143914738040000
3,426	254.30	CHIX	23-Jun-2025	09:00:21	606217663573694000
3,977	254.30	CHIX	23-Jun-2025	09:00:21	606217663573694000
4,532	254.30	CHIX	23-Jun-2025	09:00:21	606217663573694000
216	254.30	TRQX	23-Jun-2025	09:00:21	592143914738040000
2,474	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
1,035	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
893	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
945	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
932	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
953	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
852	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
858	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
924	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
4,099	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
863	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
238	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
258	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
1,000	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
446	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
354	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
4,934	254.40	AQXE	23-Jun-2025	09:00:28	606217663573697000
5,557	254.40	AQXE	23-Jun-2025	09:00:28	592143914738043000
5,305	254.20	BATE	23-Jun-2025	09:02:06	606217663573728000
2,358	254.20	TRQX	23-Jun-2025	09:02:06	592143914738076000
3,346	254.20	XLON	23-Jun-2025	09:02:06	592143914738076000
276	254.20	TRQX	23-Jun-2025	09:02:20	592143914738082000
2,013	254.20	CHIX	23-Jun-2025	09:02:20	592143914738082000
172	254.20	CHIX	23-Jun-2025	09:02:20	592143914738082000
146	254.20	CHIX	23-Jun-2025	09:02:20	592143914738082000
264	254.20	CHIX	23-Jun-2025	09:02:20	592143914738082000
1,038	254.20	TRQX	23-Jun-2025	09:02:20	592143914738082000
1,705	254.20	CHIX	23-Jun-2025	09:02:20	592143914738082000
3,346	254.20	XLON	23-Jun-2025	09:02:20	606217663573734000
1,292	254.20	XLON	23-Jun-2025	09:02:20	606217663573734000
528	254.20	BATE	23-Jun-2025	09:02:20	606217663573734000
1,038	254.20	TRQX	23-Jun-2025	09:02:20	606217663573734000
4,517	254.20	XLON	23-Jun-2025	09:03:13	592143914738099000
1,317	254.20	AQXE	23-Jun-2025	09:03:13	592143914738099000
1,317	254.20	CHIX	23-Jun-2025	09:03:13	606217663573749000
1,038	254.20	TRQX	23-Jun-2025	09:03:13	592143914738099000
2,013	254.20	CHIX	23-Jun-2025	09:03:13	606217663573749000
3,346	254.20	XLON	23-Jun-2025	09:03:13	592143914738099000
618	254.20	XLON	23-Jun-2025	09:03:13	592143914738099000
1,038	254.20	TRQX	23-Jun-2025	09:03:13	606217663573749000
2,013	254.20	CHIX	23-Jun-2025	09:03:13	606217663573749000
1,038	254.20	TRQX	23-Jun-2025	09:03:13	592143914738099000
2,013	254.20	CHIX	23-Jun-2025	09:03:13	592143914738099000
3,346	254.20	XLON	23-Jun-2025	09:03:13	606217663573749000
506	254.20	XLON	23-Jun-2025	09:03:13	606217663573749000
3,346	254.20	XLON	23-Jun-2025	09:03:13	592143914738099000
1,038	254.20	TRQX	23-Jun-2025	09:03:13	606217663573749000
2,013	254.20	CHIX	23-Jun-2025	09:03:13	606217663573749000
3,346	254.20	XLON	23-Jun-2025	09:03:13	592143914738099000
4,408	254.20	XLON	23-Jun-2025	09:03:22	606217663573753000
13,734	254.20	XLON	23-Jun-2025	09:03:22	606217663573753000
1,317	254.20	CHIX	23-Jun-2025	09:05:11	592143914738134000
3,346	254.20	XLON	23-Jun-2025	09:05:11	606217663573782000
1,158	254.20	XLON	23-Jun-2025	09:05:11	606217663573782000
396	253.80	BATE	23-Jun-2025	09:33:38	592143914738577000
565	253.80	AQXE	23-Jun-2025	09:33:39	606217663574202000
921	253.80	BATE	23-Jun-2025	09:33:44	592143914738579000
1,197	253.80	AQXE	23-Jun-2025	09:33:44	606217663574203000
523	253.70	BATE	23-Jun-2025	09:33:51	606217663574205000
1	253.80	AQXE	23-Jun-2025	09:47:47	606217663574385000
1,317	253.80	AQXE	23-Jun-2025	09:48:50	592143914738788000
3,015	253.80	CHIX	23-Jun-2025	09:48:50	592143914738788000
2,634	253.80	TRQX	23-Jun-2025	09:48:50	592143914738788000
1,317	253.80	CHIX	23-Jun-2025	09:48:50	592143914738788000
5,643	253.80	XLON	23-Jun-2025	09:48:50	592143914738788000
4,380	253.80	AQXE	23-Jun-2025	09:48:50	606217663574401000

2,634	253.80	CHIX	23-Jun-2025	09:48:50	606217663574401000
3,016	253.80	CHIX	23-Jun-2025	09:48:50	606217663574401000
1,317	253.80	XLON	23-Jun-2025	09:48:50	606217663574401000
3,016	253.80	TRQX	23-Jun-2025	09:48:50	606217663574401000
1,317	253.80	TRQX	23-Jun-2025	09:48:50	606217663574401000
2,667	253.80	CHIX	23-Jun-2025	09:48:50	592143914738788000
59	253.80	CHIX	23-Jun-2025	09:48:50	592143914738788000
1,584	253.80	CHIX	23-Jun-2025	09:48:50	592143914738788000
4,184	253.80	XLON	23-Jun-2025	09:48:50	606217663574401000
1,402	253.80	XLON	23-Jun-2025	09:48:50	592143914738788000
319	253.80	XLON	23-Jun-2025	09:48:50	592143914738788000
1,521	253.80	CHIX	23-Jun-2025	09:48:50	606217663574401000
1,867	253.70	AQXE	23-Jun-2025	09:48:51	592143914738788000
767	253.70	AQXE	23-Jun-2025	09:49:53	592143914738803000
2,230	253.80	AQXE	23-Jun-2025	10:02:31	592143914738993000
1,317	253.80	BATE	23-Jun-2025	10:02:31	592143914738993000
1,317	253.80	BATE	23-Jun-2025	10:02:31	592143914738993000
1,317	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
2,634	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
2,015	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
1,364	253.80	BATE	23-Jun-2025	10:02:31	606217663574595000
1,603	253.80	TRQX	23-Jun-2025	10:02:31	592143914738993000
4,047	253.80	XLON	23-Jun-2025	10:02:31	592143914738993000
7,902	253.80	XLON	23-Jun-2025	10:02:31	592143914738993000
3,307	253.80	AQXE	23-Jun-2025	10:02:31	592143914738993000
1,481	253.80	AQXE	23-Jun-2025	10:02:31	592143914738993000
2,667	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
90	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
1,206	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
1,422	253.80	CHIX	23-Jun-2025	10:02:31	606217663574595000
1,317	253.80	CHIX	23-Jun-2025	10:02:31	592143914738993000
2,646	253.80	XLON	23-Jun-2025	10:02:31	606217663574595000
221	253.80	XLON	23-Jun-2025	10:02:31	606217663574595000
1,317	253.80	BATE	23-Jun-2025	10:05:07	592143914739033000
1,978	253.80	TRQX	23-Jun-2025	10:05:07	606217663574632000
1,317	253.70	TRQX	23-Jun-2025	10:06:41	592143914739060000
2,925	253.70	XLON	23-Jun-2025	10:06:41	592143914739060000
1,317	253.70	TRQX	23-Jun-2025	10:06:41	606217663574657000
1,317	253.70	TRQX	23-Jun-2025	10:06:41	606217663574657000
1,763	253.70	XLON	23-Jun-2025	10:06:41	606217663574657000
2,609	253.70	XLON	23-Jun-2025	10:06:41	606217663574658000
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1,551	253.70	CHIX	23-Jun-2025	10:06:41	592143914739060000
1,317	253.70	CHIX	23-Jun-2025	10:06:41	592143914739060000
794	253.70	BATE	23-Jun-2025	10:06:41	606217663574657000
1,317	253.70	BATE	23-Jun-2025	10:06:41	606217663574658000
1,317	253.70	CHIX	23-Jun-2025	10:06:41	606217663574658000
2,669	253.60	TRQX	23-Jun-2025	10:07:15	592143914739067000
1,623	253.60	TRQX	23-Jun-2025	10:07:15	592143914739067000
1,317	253.60	BATE	23-Jun-2025	10:07:15	606217663574664000
1,317	253.60	BATE	23-Jun-2025	10:07:15	606217663574664000
4,950	253.40	CHIX	23-Jun-2025	10:15:14	606217663574778000
1,317	253.30	XLON	23-Jun-2025	10:16:34	592143914739210000
1,744	253.30	XLON	23-Jun-2025	10:16:34	606217663574798000
1,317	253.30	AQXE	23-Jun-2025	10:16:49	592143914739213000
2,634	253.30	CHIX	23-Jun-2025	10:17:17	592143914739220000
1,317	253.30	CHIX	23-Jun-2025	10:17:17	592143914739220000
1,317	253.30	BATE	23-Jun-2025	10:17:17	606217663574808000
2,552	253.30	BATE	23-Jun-2025	10:17:17	606217663574808000
1,479	253.30	TRQX	23-Jun-2025	10:17:17	606217663574808000
3,951	253.30	TRQX	23-Jun-2025	10:17:17	606217663574808000
1,360	253.30	CHIX	23-Jun-2025	10:17:17	606217663574808000
2,634	253.60	AQXE	23-Jun-2025	10:29:04	592143914739390000
6,232	253.60	XLON	23-Jun-2025	10:29:04	592143914739390000
1,529	253.60	AQXE	23-Jun-2025	10:29:04	606217663574968000
1,317	253.60	BATE	23-Jun-2025	10:29:04	606217663574968000
2,844	253.60	CHIX	23-Jun-2025	10:29:04	606217663574968000
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2,235	253.60	CHIX	23-Jun-2025	10:29:04	606217663574968000
234	253.60	TRQX	23-Jun-2025	10:31:25	592143914739423000

2,185	253.60	XLON	23-Jun-2025	10:31:27	592143914739424000
164	253.60	TRQX	23-Jun-2025	10:32:29	592143914739437000
2,634	253.60	BATE	23-Jun-2025	10:32:29	606217663575012000
919	253.60	TRQX	23-Jun-2025	10:32:54	592143914739443000
1,375	253.60	TRQX	23-Jun-2025	10:32:54	592143914739443000
1,317	253.60	TRQX	23-Jun-2025	10:32:54	592143914739443000
1,317	253.60	TRQX	23-Jun-2025	10:32:54	592143914739443000
2,634	253.60	XLON	23-Jun-2025	10:32:54	592143914739443000
550	253.60	AQXE	23-Jun-2025	10:32:54	606217663575017000
1,561	253.50	XLON	23-Jun-2025	10:32:54	592143914739443000
1,722	253.50	XLON	23-Jun-2025	10:32:54	606217663575017000
2,603	253.50	XLON	23-Jun-2025	10:35:10	592143914739477000
2,634	253.50	BATE	23-Jun-2025	10:36:15	592143914739493000
1,929	253.50	BATE	23-Jun-2025	10:36:15	592143914739493000
2,634	253.50	CHIX	23-Jun-2025	10:36:15	592143914739493000
3,212	253.50	CHIX	23-Jun-2025	10:36:15	606217663575063000
985	253.50	XLON	23-Jun-2025	10:36:15	592143914739493000
5,918	253.50	XLON	23-Jun-2025	10:36:15	592143914739493000
3,241	253.50	AQXE	23-Jun-2025	10:36:15	592143914739493000
1,559	253.70	TRQX	23-Jun-2025	10:54:45	592143914739784000
2,634	253.70	TRQX	23-Jun-2025	10:54:45	592143914739784000
2,634	253.70	BATE	23-Jun-2025	10:54:45	592143914739784000
1,997	253.70	CHIX	23-Jun-2025	10:54:45	606217663575338000
2,634	253.70	CHIX	23-Jun-2025	10:54:45	606217663575338000
5,231	253.70	XLON	23-Jun-2025	10:54:45	606217663575338000
4,471	253.70	XLON	23-Jun-2025	10:54:45	606217663575338000
1,883	253.70	XLON	23-Jun-2025	10:54:45	606217663575338000
1,779	253.60	CHIX	23-Jun-2025	10:55:13	592143914739791000
1,317	253.60	AQXE	23-Jun-2025	10:55:13	592143914739791000
2,634	253.60	CHIX	23-Jun-2025	10:55:13	592143914739791000
1,559	253.60	BATE	23-Jun-2025	10:55:13	592143914739791000
1,317	253.60	BATE	23-Jun-2025	10:55:13	592143914739791000
1,317	253.60	TRQX	23-Jun-2025	10:55:13	592143914739791000
1,317	253.60	BATE	23-Jun-2025	10:55:13	592143914739791000
1,317	253.60	CHIX	23-Jun-2025	10:55:13	606217663575345000
2,634	253.60	BATE	23-Jun-2025	10:55:13	606217663575345000
2,876	253.60	CHIX	23-Jun-2025	10:55:13	606217663575345000
3,704	253.60	CHIX	23-Jun-2025	10:55:13	606217663575345000
1,317	253.60	TRQX	23-Jun-2025	10:55:13	606217663575345000
2,442	253.60	TRQX	23-Jun-2025	10:55:13	606217663575345000
1,557	253.50	XLON	23-Jun-2025	10:55:13	592143914739792000
622	253.50	XLON	23-Jun-2025	10:55:13	592143914739792000
1,317	253.50	TRQX	23-Jun-2025	10:55:13	592143914739792000
935	253.50	XLON	23-Jun-2025	10:55:13	592143914739792000
2,634	253.50	CHIX	23-Jun-2025	10:55:13	592143914739792000
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2,634	253.50	BATE	23-Jun-2025	10:55:13	606217663575345000
2,859	253.50	BATE	23-Jun-2025	10:55:13	606217663575345000
1,317	253.50	CHIX	23-Jun-2025	10:55:13	606217663575345000
1,719	253.50	BATE	23-Jun-2025	10:55:13	606217663575345000
2,988	253.40	BATE	23-Jun-2025	10:57:43	592143914739830000
2,634	253.40	TRQX	23-Jun-2025	10:57:43	606217663575381000
1,317	253.70	BATE	23-Jun-2025	11:16:23	592143914740192000
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1,317	253.70	BATE	23-Jun-2025	11:16:23	606217663575721000
2,603	253.70	CHIX	23-Jun-2025	11:16:23	606217663575721000
3,729	253.70	CHIX	23-Jun-2025	11:16:23	606217663575721000
1,317	253.70	TRQX	23-Jun-2025	11:31:08	592143914740408000
3,345	253.70	TRQX	23-Jun-2025	11:31:08	592143914740408000
2,828	253.70	XLON	23-Jun-2025	11:31:08	592143914740408000
2,217	253.70	XLON	23-Jun-2025	11:31:08	606217663575922000
2,703	253.70	XLON	23-Jun-2025	11:31:08	606217663575922000
3,139	253.70	XLON	23-Jun-2025	11:31:08	606217663575922000
3,922	253.70	XLON	23-Jun-2025	11:31:08	592143914740408000
3,635	253.80	XLON	23-Jun-2025	11:36:00	606217663575992000
1,890	253.80	XLON	23-Jun-2025	11:38:31	592143914740518000
1,317	253.80	TRQX	23-Jun-2025	11:38:31	592143914740518000
1,317	253.80	BATE	23-Jun-2025	11:38:31	592143914740518000
1,317	253.80	BATE	23-Jun-2025	11:38:31	606217663576026000
1,317	253.80	CHIX	23-Jun-2025	11:38:31	592143914740518000
2,210	253.80	CHIX	23-Jun-2025	11:38:31	606217663576026000
1,317	253.70	BATE	23-Jun-2025	11:41:01	592143914740553000
3,951	253.70	CHIX	23-Jun-2025	11:41:01	592143914740553000
2,634	253.70	BATE	23-Jun-2025	11:41:01	592143914740553000
1,797	253.70	XLON	23-Jun-2025	11:41:01	606217663576058000
1,317	253.70	BATE	23-Jun-2025	11:41:01	606217663576058000
1,317	253.70	CHIX	23-Jun-2025	11:41:01	606217663576058000

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385	253.70	TRQX	23-Jun-2025	11:41:01	592143914740553000
932	253.70	TRQX	23-Jun-2025	11:41:01	592143914740553000
136	253.70	TRQX	23-Jun-2025	11:41:01	592143914740553000
1,317	253.70	XLON	23-Jun-2025	11:41:07	592143914740556000
1,317	253.70	XLON	23-Jun-2025	11:41:07	592143914740556000
2,011	253.70	XLON	23-Jun-2025	11:41:08	592143914740556000
1,317	253.70	CHIX	23-Jun-2025	11:41:08	592143914740556000
2,649	253.70	XLON	23-Jun-2025	11:41:08	606217663576062000
2,657	253.70	XLON	23-Jun-2025	11:41:08	606217663576062000
1,317	253.70	TRQX	23-Jun-2025	11:41:08	606217663576062000
1,377	253.70	BATE	23-Jun-2025	11:41:08	606217663576062000
1,317	253.70	AQXE	23-Jun-2025	11:41:08	592143914740556000
1,141	253.70	CHIX	23-Jun-2025	11:41:08	606217663576062000
3,951	253.60	AQXE	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	BATE	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	CHIX	23-Jun-2025	11:41:12	592143914740558000
6,248	253.60	XLON	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	BATE	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	BATE	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	TRQX	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	CHIX	23-Jun-2025	11:41:12	592143914740558000
1,317	253.60	TRQX	23-Jun-2025	11:41:12	592143914740558000
1,512	253.60	CHIX	23-Jun-2025	11:41:12	606217663576064000
1,317	253.60	BATE	23-Jun-2025	11:41:12	606217663576064000
2,826	253.60	CHIX	23-Jun-2025	11:41:12	606217663576064000
1,512	253.60	TRQX	23-Jun-2025	11:41:12	606217663576064000
2,278	253.60	CHIX	23-Jun-2025	11:41:12	606217663576064000
1,317	253.60	BATE	23-Jun-2025	11:41:12	606217663576064000
2,634	253.60	TRQX	23-Jun-2025	11:41:12	606217663576064000
1,697	253.60	CHIX	23-Jun-2025	11:58:40	592143914740810000
1,317	253.60	CHIX	23-Jun-2025	11:58:40	592143914740810000
3,014	253.60	BATE	23-Jun-2025	11:58:40	606217663576300000
1,697	253.60	BATE	23-Jun-2025	11:58:40	606217663576300000
1,317	253.60	TRQX	23-Jun-2025	11:59:23	606217663576310000
1,699	253.50	TRQX	23-Jun-2025	12:01:38	606217663576346000
1,699	253.50	TRQX	23-Jun-2025	12:01:38	606217663576346000
1,697	253.50	TRQX	23-Jun-2025	12:01:38	606217663576346000
1,317	253.50	TRQX	23-Jun-2025	12:01:38	606217663576346000
2,738	253.50	XLON	23-Jun-2025	12:15:26	592143914741089000
1,896	253.50	XLON	23-Jun-2025	12:15:26	592143914741089000
2,377	253.50	XLON	23-Jun-2025	12:15:26	592143914741089000
255	253.50	BATE	23-Jun-2025	12:15:26	592143914741089000
1,317	253.50	AQXE	23-Jun-2025	12:15:26	592143914741089000
1,062	253.50	BATE	23-Jun-2025	12:15:26	592143914741089000
1,697	253.50	CHIX	23-Jun-2025	12:15:26	592143914741089000
1,317	253.50	BATE	23-Jun-2025	12:15:26	592143914741089000
3,672	253.50	CHIX	23-Jun-2025	12:15:26	592143914741089000
2,182	253.40	TRQX	23-Jun-2025	12:15:26	592143914741089000
1,317	253.50	BATE	23-Jun-2025	12:15:26	592143914741089000
1,317	253.40	TRQX	23-Jun-2025	12:15:26	592143914741089000
1,317	253.50	BATE	23-Jun-2025	12:15:26	592143914741089000
1,317	253.40	BATE	23-Jun-2025	12:15:26	592143914741089000
2,947	253.40	CHIX	23-Jun-2025	12:15:26	592143914741089000
1,317	253.40	BATE	23-Jun-2025	12:15:26	592143914741089000
1,317	253.50	TRQX	23-Jun-2025	12:15:26	606217663576563000
1,317	253.50	TRQX	23-Jun-2025	12:15:26	606217663576563000
1,698	253.50	CHIX	23-Jun-2025	12:15:26	606217663576563000
1,686	253.40	AQXE	23-Jun-2025	12:15:26	606217663576563000
2,634	253.40	BATE	23-Jun-2025	12:15:26	606217663576563000
1,317	253.40	TRQX	23-Jun-2025	12:15:26	606217663576563000
1,317	253.40	CHIX	23-Jun-2025	12:15:26	606217663576563000
1,317	253.40	CHIX	23-Jun-2025	12:15:26	606217663576563000
1,980	253.40	XLON	23-Jun-2025	12:15:26	606217663576563000
1,632	253.40	XLON	23-Jun-2025	12:15:26	606217663576563000
6,130	253.40	XLON	23-Jun-2025	12:15:26	606217663576563000
701	253.40	XLON	23-Jun-2025	12:15:26	606217663576563000
1,317	253.40	BATE	23-Jun-2025	12:15:26	606217663576563000
2,747	253.40	CHIX	23-Jun-2025	12:15:26	592143914741089000
1,790	253.40	XLON	23-Jun-2025	12:15:26	606217663576563000
1,317	253.30	TRQX	23-Jun-2025	12:15:28	592143914741090000
2,985	253.30	TRQX	23-Jun-2025	12:15:28	592143914741090000
1,317	253.30	BATE	23-Jun-2025	12:15:28	592143914741090000
3,393	253.30	BATE	23-Jun-2025	12:15:28	606217663576563000
2,569	253.30	CHIX	23-Jun-2025	12:15:28	606217663576563000
2,082	253.30	CHIX	23-Jun-2025	12:15:28	606217663576563000
1,317	253.30	CHIX	23-Jun-2025	12:15:28	606217663576563000
4,137	253.10	XLON	23-Jun-2025	12:40:02	606217663576955000

2,034	253.10	BATE	23-Jun-2025	12:40:23	592143914741513000
1,317	253.10	BATE	23-Jun-2025	12:40:23	592143914741513000
1,317	253.10	AQXE	23-Jun-2025	12:40:23	606217663576963000
3,951	253.10	CHIX	23-Jun-2025	12:40:23	606217663576963000
1,624	253.10	CHIX	23-Jun-2025	12:40:23	606217663576963000
3,110	253.10	CHIX	23-Jun-2025	12:40:23	606217663576963000
1,317	253.10	XLON	23-Jun-2025	12:40:23	592143914741513000
1,317	253.10	XLON	23-Jun-2025	12:40:23	606217663576963000
2,634	253.10	XLON	23-Jun-2025	12:40:23	592143914741513000
1,349	253.00	XLON	23-Jun-2025	12:45:35	606217663577064000
1,317	253.00	BATE	23-Jun-2025	12:45:37	592143914741622000
1,317	253.00	TRQX	23-Jun-2025	12:45:37	592143914741622000
2,360	253.00	TRQX	23-Jun-2025	12:45:37	592143914741622000
1,317	253.00	BATE	23-Jun-2025	12:45:37	606217663577067000
2,634	253.00	BATE	23-Jun-2025	12:45:37	606217663577067000
3,041	253.00	TRQX	23-Jun-2025	12:45:37	606217663577067000
3,410	253.00	XLON	23-Jun-2025	12:45:37	592143914741622000
1,811	253.00	XLON	23-Jun-2025	12:45:37	592143914741622000
2,201	253.00	XLON	23-Jun-2025	12:45:37	606217663577067000
3,664	253.00	XLON	23-Jun-2025	12:45:37	592143914741622000
1,555	252.90	XLON	23-Jun-2025	12:45:43	592143914741626000
2,464	252.90	TRQX	23-Jun-2025	12:45:43	592143914741626000
1,317	252.90	TRQX	23-Jun-2025	12:45:43	606217663577071000
62	252.90	TRQX	23-Jun-2025	12:45:43	606217663577071000
1,660	252.90	TRQX	23-Jun-2025	12:45:43	606217663577071000
2,749	252.90	CHIX	23-Jun-2025	12:45:47	606217663577076000
1,825	252.90	CHIX	23-Jun-2025	12:45:47	606217663577076000
267	252.90	CHIX	23-Jun-2025	12:45:47	592143914741632000
306	252.90	TRQX	23-Jun-2025	12:45:47	606217663577076000
2,491	252.90	AQXE	23-Jun-2025	12:45:47	592143914741632000
1,144	252.90	BATE	23-Jun-2025	12:45:47	606217663577076000
1,305	252.90	CHIX	23-Jun-2025	12:45:48	606217663577078000
1,317	253.40	BATE	23-Jun-2025	13:07:09	592143914742058000
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2,418	253.40	AQXE	23-Jun-2025	13:07:22	592143914742063000
802	253.40	TRQX	23-Jun-2025	13:07:22	606217663577484000
1,317	253.40	AQXE	23-Jun-2025	13:07:23	592143914742064000
405	253.40	CHIX	23-Jun-2025	13:07:23	606217663577485000
1,317	253.40	TRQX	23-Jun-2025	13:07:23	606217663577485000
3,303	253.40	CHIX	23-Jun-2025	13:07:23	606217663577485000
3,212	253.40	XLON	23-Jun-2025	13:07:23	592143914742064000
1,900	253.40	XLON	23-Jun-2025	13:07:23	592143914742064000
5,747	253.40	XLON	23-Jun-2025	13:07:23	592143914742064000
2,720	253.40	XLON	23-Jun-2025	13:07:23	592143914742064000
2,002	253.40	XLON	23-Jun-2025	13:07:23	592143914742064000
802	253.40	TRQX	23-Jun-2025	13:07:23	606217663577485000
2,600	253.40	TRQX	23-Jun-2025	13:07:23	606217663577485000
798	253.40	BATE	23-Jun-2025	13:07:23	592143914742064000
519	253.40	BATE	23-Jun-2025	13:07:23	592143914742064000
2,489	253.40	AQXE	23-Jun-2025	13:07:23	606217663577485000
2,937	253.30	TRQX	23-Jun-2025	13:08:48	592143914742087000
1,317	253.30	TRQX	23-Jun-2025	13:08:48	592143914742087000
2,230	253.30	XLON	23-Jun-2025	13:08:48	606217663577507000
2,634	253.30	BATE	23-Jun-2025	13:08:48	592143914742087000
4,721	253.30	CHIX	23-Jun-2025	13:08:48	606217663577507000
802	253.30	TRQX	23-Jun-2025	13:08:48	592143914742087000
858	253.30	BATE	23-Jun-2025	13:08:48	606217663577507000
2,749	253.30	CHIX	23-Jun-2025	13:08:48	592143914742087000
2,634	253.40	BATE	23-Jun-2025	13:18:53	592143914742251000
1,317	253.40	BATE	23-Jun-2025	13:18:53	592143914742251000
3,249	253.40	CHIX	23-Jun-2025	13:18:53	592143914742251000
1,782	253.40	CHIX	23-Jun-2025	13:18:53	606217663577662000
1,317	253.40	BATE	23-Jun-2025	13:18:53	606217663577662000
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1,668	253.40	XLON	23-Jun-2025	13:18:53	606217663577662000
889	253.40	TRQX	23-Jun-2025	13:18:55	592143914742252000
1,745	253.40	TRQX	23-Jun-2025	13:18:58	592143914742253000
515	253.30	TRQX	23-Jun-2025	13:20:58	592143914742287000
1,317	253.30	TRQX	23-Jun-2025	13:20:58	592143914742287000
2,175	253.30	XLON	23-Jun-2025	13:20:58	592143914742287000
2,029	253.30	CHIX	23-Jun-2025	13:20:58	592143914742287000
2,634	253.30	XLON	23-Jun-2025	13:20:58	606217663577697000
4,299	253.30	AQXE	23-Jun-2025	13:20:58	606217663577697000
1,776	253.30	BATE	23-Jun-2025	13:20:58	606217663577697000
2,986	253.30	CHIX	23-Jun-2025	13:20:58	606217663577697000
2,135	253.20	AQXE	23-Jun-2025	13:20:58	592143914742287000
1,317	253.20	TRQX	23-Jun-2025	13:20:58	592143914742287000
1,856	253.20	CHIX	23-Jun-2025	13:20:58	592143914742287000

1,317	253.20	TRQX	23-Jun-2025	13:20:58	592143914742287000
1,671	253.20	XLON	23-Jun-2025	13:20:58	592143914742287000
2,634	253.20	TRQX	23-Jun-2025	13:20:58	606217663577697000
2,987	253.20	CHIX	23-Jun-2025	13:20:58	606217663577697000
1,317	253.20	CHIX	23-Jun-2025	13:20:58	606217663577697000
5,108	253.20	XLON	23-Jun-2025	13:20:58	606217663577697000
1,317	252.70	TRQX	23-Jun-2025	13:28:02	592143914742408000
965	252.70	TRQX	23-Jun-2025	13:28:02	592143914742408000
71	252.70	BATE	23-Jun-2025	13:28:35	606217663577821000
1,574	252.70	BATE	23-Jun-2025	13:28:36	606217663577821000
2,601	252.70	BATE	23-Jun-2025	13:29:44	606217663577842000
352	252.70	TRQX	23-Jun-2025	13:29:44	592143914742442000
1,821	252.70	XLON	23-Jun-2025	13:29:44	606217663577842000
4,537	252.70	XLON	23-Jun-2025	13:29:44	592143914742442000
1,317	252.70	AQXE	23-Jun-2025	13:29:44	606217663577842000
1,317	253.40	TRQX	23-Jun-2025	13:46:35	606217663578161000
1,938	253.60	XLON	23-Jun-2025	13:52:45	606217663578272000
2,634	253.60	TRQX	23-Jun-2025	13:53:10	592143914742911000
1,562	253.60	CHIX	23-Jun-2025	13:53:10	592143914742911000
2,634	253.60	BATE	23-Jun-2025	13:53:10	592143914742911000
1,317	253.60	TRQX	23-Jun-2025	13:53:10	606217663578282000
1,317	253.60	BATE	23-Jun-2025	13:53:10	606217663578282000
2,634	253.60	CHIX	23-Jun-2025	13:53:10	606217663578282000
5,387	253.60	XLON	23-Jun-2025	13:53:10	592143914742911000
1,076	253.60	XLON	23-Jun-2025	13:53:10	592143914742911000
1,317	253.60	CHIX	23-Jun-2025	13:53:10	606217663578282000
802	253.60	TRQX	23-Jun-2025	13:53:10	606217663578282000
16,310	253.60	XLON	23-Jun-2025	13:53:10	606217663578282000
868	253.60	XLON	23-Jun-2025	13:53:10	592143914742911000
1,708	253.80	CHIX	23-Jun-2025	14:04:52	592143914743154000
3,089	253.80	CHIX	23-Jun-2025	14:04:52	592143914743154000
1,254	253.80	CHIX	23-Jun-2025	14:04:52	592143914743154000
1,317	253.80	BATE	23-Jun-2025	14:04:52	606217663578511000
3,951	253.80	BATE	23-Jun-2025	14:04:52	606217663578511000
1,317	253.70	TRQX	23-Jun-2025	14:04:52	592143914743154000
1,317	253.70	TRQX	23-Jun-2025	14:04:52	592143914743154000
3,027	253.70	XLON	23-Jun-2025	14:04:52	592143914743154000
2,300	253.80	XLON	23-Jun-2025	14:04:52	592143914743154000
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1,952	253.80	XLON	23-Jun-2025	14:04:52	592143914743154000
5,387	253.80	XLON	23-Jun-2025	14:04:52	592143914743154000
3,872	253.80	XLON	23-Jun-2025	14:04:52	592143914743154000
1,317	253.70	TRQX	23-Jun-2025	14:04:52	606217663578511000
3,951	253.70	XLON	23-Jun-2025	14:04:52	606217663578511000
3,027	253.70	XLON	23-Jun-2025	14:04:52	606217663578511000
1,706	253.70	XLON	23-Jun-2025	14:04:52	606217663578511000
5,304	253.80	XLON	23-Jun-2025	14:04:52	606217663578511000
4,601	253.80	XLON	23-Jun-2025	14:04:52	606217663578511000
1,317	253.70	BATE	23-Jun-2025	14:08:26	592143914743236000
1,317	253.70	BATE	23-Jun-2025	14:08:26	592143914743236000
1,244	253.70	CHIX	23-Jun-2025	14:08:26	592143914743236000
3,014	253.70	CHIX	23-Jun-2025	14:08:26	592143914743236000
1,746	253.70	CHIX	23-Jun-2025	14:08:26	606217663578588000
2,903	253.70	CHIX	23-Jun-2025	14:08:26	606217663578588000
653	253.70	BATE	23-Jun-2025	14:08:26	606217663578589000
1,052	253.70	BATE	23-Jun-2025	14:08:26	606217663578589000
2,720	253.60	BATE	23-Jun-2025	14:08:26	592143914743236000
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2,721	253.60	CHIX	23-Jun-2025	14:08:26	592143914743236000
1,317	253.60	CHIX	23-Jun-2025	14:08:26	606217663578589000
1,404	253.60	CHIX	23-Jun-2025	14:08:26	606217663578589000
2,511	253.70	XLON	23-Jun-2025	14:08:26	592143914743236000
1,317	253.70	AQXE	23-Jun-2025	14:08:26	592143914743236000
1,317	253.60	TRQX	23-Jun-2025	14:08:26	592143914743237000
2,876	253.70	XLON	23-Jun-2025	14:08:26	606217663578588000
2,663	253.70	XLON	23-Jun-2025	14:08:26	606217663578588000
2,560	253.70	XLON	23-Jun-2025	14:08:26	606217663578588000
1,317	253.60	TRQX	23-Jun-2025	14:08:26	606217663578588000
1,255	253.70	TRQX	23-Jun-2025	14:08:26	606217663578588000
810	253.60	XLON	23-Jun-2025	14:08:26	606217663578588000
62	253.70	TRQX	23-Jun-2025	14:08:26	606217663578588000
473	253.40	CHIX	23-Jun-2025	14:15:15	592143914743403000
2,848	253.70	CHIX	23-Jun-2025	14:27:02	592143914743639000
1,259	253.70	CHIX	23-Jun-2025	14:27:02	592143914743639000
1,463	253.70	CHIX	23-Jun-2025	14:27:02	606217663578970000
1,518	253.70	CHIX	23-Jun-2025	14:27:02	592143914743639000
2,200	253.70	XLON	23-Jun-2025	14:27:02	592143914743639000
1,317	253.70	TRQX	23-Jun-2025	14:27:02	592143914743639000

1,317	253.70	BATE	23-Jun-2025	14:27:02	592143914743639000
1,317	253.70	TRQX	23-Jun-2025	14:27:02	606217663578970000
1,317	253.70	TRQX	23-Jun-2025	14:27:02	606217663578970000
1,317	253.70	BATE	23-Jun-2025	14:27:02	606217663578970000
3,951	253.70	XLON	23-Jun-2025	14:30:00	592143914743709000
1,317	253.70	BATE	23-Jun-2025	14:30:00	592143914743709000
1,360	253.70	BATE	23-Jun-2025	14:30:00	592143914743709000
1,497	253.70	TRQX	23-Jun-2025	14:30:00	592143914743709000
1,317	253.70	TRQX	23-Jun-2025	14:30:00	592143914743709000
3,990	253.70	XLON	23-Jun-2025	14:30:00	606217663579036000
1,317	253.70	CHIX	23-Jun-2025	14:30:00	606217663579036000
931	253.70	CHIX	23-Jun-2025	14:30:00	606217663579036000
1,317	253.70	BATE	23-Jun-2025	14:30:00	606217663579036000
1,317	253.70	TRQX	23-Jun-2025	14:30:00	606217663579036000
941	253.70	TRQX	23-Jun-2025	14:30:00	606217663579036000
3,417	254.00	CHIX	23-Jun-2025	14:33:06	592143914743815000
1,317	254.00	TRQX	23-Jun-2025	14:33:06	606217663579138000
3,812	253.90	CHIX	23-Jun-2025	14:33:16	592143914743820000
3,951	253.90	XLON	23-Jun-2025	14:33:16	592143914743820000
1,354	253.90	BATE	23-Jun-2025	14:33:16	592143914743820000
2,634	253.90	CHIX	23-Jun-2025	14:33:16	606217663579142000
1,317	253.90	BATE	23-Jun-2025	14:33:16	606217663579142000
703	253.90	CHIX	23-Jun-2025	14:33:16	592143914743820000
5,387	253.90	XLON	23-Jun-2025	14:33:16	592143914743820000
1,100	253.90	XLON	23-Jun-2025	14:33:16	592143914743820000
3,320	253.90	XLON	23-Jun-2025	14:33:16	592143914743820000
941	253.90	TRQX	23-Jun-2025	14:33:16	606217663579142000
4,036	253.90	XLON	23-Jun-2025	14:33:42	606217663579156000
1,317	253.90	BATE	23-Jun-2025	14:33:42	592143914743834000
1,317	253.90	TRQX	23-Jun-2025	14:33:42	592143914743834000
2,634	253.90	CHIX	23-Jun-2025	14:33:42	606217663579156000
3,240	253.90	XLON	23-Jun-2025	14:33:42	592143914743834000
5,268	254.20	XLON	23-Jun-2025	14:43:11	592143914744073000
2,698	254.20	XLON	23-Jun-2025	14:43:11	592143914744073000
1,538	254.20	XLON	23-Jun-2025	14:43:11	592143914744073000
1,096	254.20	XLON	23-Jun-2025	14:43:11	592143914744073000
1,317	254.20	BATE	23-Jun-2025	14:43:11	606217663579384000
1,317	254.20	BATE	23-Jun-2025	14:43:11	606217663579384000
1,381	254.20	BATE	23-Jun-2025	14:43:11	606217663579384000
581	254.20	TRQX	23-Jun-2025	14:43:11	606217663579384000
1,627	254.20	CHIX	23-Jun-2025	14:43:11	592143914744073000
2,694	254.20	CHIX	23-Jun-2025	14:43:11	592143914744073000
3,938	254.20	CHIX	23-Jun-2025	14:43:11	606217663579384000
5,387	254.20	XLON	23-Jun-2025	14:43:11	606217663579384000
255	254.20	TRQX	23-Jun-2025	14:43:11	606217663579384000
296	254.20	TRQX	23-Jun-2025	14:43:12	592143914744073000
481	254.20	TRQX	23-Jun-2025	14:43:12	606217663579384000
2,338	254.20	TRQX	23-Jun-2025	14:43:12	592143914744073000
941	254.20	TRQX	23-Jun-2025	14:43:12	606217663579384000
3,474	254.20	XLON	23-Jun-2025	14:43:12	592143914744073000
5,387	254.20	XLON	23-Jun-2025	14:43:12	592143914744073000
29	254.20	CHIX	23-Jun-2025	14:43:12	592143914744073000
146	254.20	CHIX	23-Jun-2025	14:43:12	592143914744073000
2,055	254.20	AQXE	23-Jun-2025	14:43:12	606217663579384000
965	254.20	XLON	23-Jun-2025	14:43:12	606217663579384000
2,162	254.10	CHIX	23-Jun-2025	14:43:59	592143914744091000
1,317	254.10	XLON	23-Jun-2025	14:43:59	592143914744091000
1,317	254.10	CHIX	23-Jun-2025	14:43:59	592143914744091000
569	254.10	XLON	23-Jun-2025	14:43:59	592143914744091000
3,357	254.10	XLON	23-Jun-2025	14:43:59	592143914744091000
1,317	254.10	BATE	23-Jun-2025	14:43:59	606217663579401000
2,634	254.10	BATE	23-Jun-2025	14:43:59	606217663579401000
941	254.10	TRQX	23-Jun-2025	14:43:59	592143914744091000
3,114	254.10	AQXE	23-Jun-2025	14:43:59	592143914744091000
2,016	254.10	AQXE	23-Jun-2025	14:43:59	592143914744091000
5,387	254.10	XLON	23-Jun-2025	14:43:59	606217663579401000
148	254.10	CHIX	23-Jun-2025	14:43:59	606217663579401000
165	254.10	CHIX	23-Jun-2025	14:43:59	606217663579401000
2,066	254.10	XLON	23-Jun-2025	14:44:02	606217663579402000
5,010	254.10	XLON	23-Jun-2025	14:44:02	592143914744092000
1,317	254.10	AQXE	23-Jun-2025	14:44:02	592143914744092000
1,317	254.10	BATE	23-Jun-2025	14:44:02	592143914744092000
2,634	254.10	CHIX	23-Jun-2025	14:44:02	606217663579402000
366	254.00	TRQX	23-Jun-2025	14:44:03	592143914744092000
1,793	254.00	BATE	23-Jun-2025	14:44:03	606217663579402000
116	254.00	TRQX	23-Jun-2025	14:44:04	592143914744093000
835	254.00	TRQX	23-Jun-2025	14:44:32	592143914744103000
3,479	254.00	CHIX	23-Jun-2025	14:57:47	606217663579737000

2,634	254.00	TRQX	23-Jun-2025	14:58:39	592143914744468000
1,317	254.00	TRQX	23-Jun-2025	14:58:39	592143914744468000
5,247	254.00	XLON	23-Jun-2025	14:58:39	592143914744468000
1,715	254.00	BATE	23-Jun-2025	14:58:39	592143914744468000
3,026	254.00	CHIX	23-Jun-2025	14:58:39	592143914744468000
3,026	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
1,941	254.00	AQXE	23-Jun-2025	14:58:39	606217663579761000
472	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
1,711	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
1,317	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
1,317	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
4,700	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
3,244	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
3,284	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
3,524	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
264	254.00	BATE	23-Jun-2025	14:58:39	592143914744468000
264	254.00	TRQX	23-Jun-2025	14:58:39	606217663579761000
2,035	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
111	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
2	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
173	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
931	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
5,848	254.00	XLON	23-Jun-2025	14:58:39	592143914744468000
1,317	254.00	AQXE	23-Jun-2025	14:58:39	592143914744468000
1,317	254.00	CHIX	23-Jun-2025	14:58:39	606217663579761000
5,848	254.00	XLON	23-Jun-2025	14:58:39	606217663579761000
1,317	254.00	CHIX	23-Jun-2025	14:58:39	592143914744468000
911	254.00	AQXE	23-Jun-2025	14:58:39	606217663579761000
406	254.00	AQXE	23-Jun-2025	14:58:40	606217663579762000
2,505	254.00	XLON	23-Jun-2025	14:58:40	606217663579762000
3,287	254.00	XLON	23-Jun-2025	14:58:40	606217663579762000
1,317	254.00	CHIX	23-Jun-2025	14:58:40	592143914744469000
2,745	254.00	XLON	23-Jun-2025	14:58:40	592143914744469000
1,317	254.00	XLON	23-Jun-2025	14:58:40	592143914744469000
1,859	253.90	XLON	23-Jun-2025	15:04:50	592143914744655000
2,634	253.90	TRQX	23-Jun-2025	15:04:50	592143914744656000
1,317	253.90	TRQX	23-Jun-2025	15:04:50	592143914744656000
2,634	253.90	BATE	23-Jun-2025	15:04:50	606217663579939000
1,792	253.90	BATE	23-Jun-2025	15:04:50	606217663579939000
472	253.90	XLON	23-Jun-2025	15:04:50	606217663579939000
3,243	253.90	XLON	23-Jun-2025	15:04:50	606217663579939000
2,924	253.90	XLON	23-Jun-2025	15:04:50	606217663579939000
2,634	254.10	CHIX	23-Jun-2025	15:12:01	592143914744849000
5,676	254.10	XLON	23-Jun-2025	15:12:01	606217663580124000
1,177	254.10	TRQX	23-Jun-2025	15:12:01	592143914744849000
3,114	254.10	AQXE	23-Jun-2025	15:12:01	592143914744849000
2,023	254.10	AQXE	23-Jun-2025	15:12:01	592143914744849000
213	254.10	AQXE	23-Jun-2025	15:12:01	592143914744849000
5,387	254.10	XLON	23-Jun-2025	15:12:01	606217663580124000
1,800	254.10	XLON	23-Jun-2025	15:12:01	606217663580124000
3,021	254.10	CHIX	23-Jun-2025	15:12:01	606217663580124000
13	254.10	XLON	23-Jun-2025	15:12:01	606217663580124000
1,177	254.10	TRQX	23-Jun-2025	15:12:01	592143914744849000
2,856	254.10	XLON	23-Jun-2025	15:12:59	606217663580147000
1,321	254.00	XLON	23-Jun-2025	15:16:34	592143914744960000
4,139	254.00	CHIX	23-Jun-2025	15:16:34	592143914744960000
1,317	254.00	BATE	23-Jun-2025	15:16:34	592143914744960000
1,713	254.00	CHIX	23-Jun-2025	15:16:34	592143914744960000
1,754	254.00	TRQX	23-Jun-2025	15:16:34	606217663580230000
2,634	254.00	TRQX	23-Jun-2025	15:16:34	606217663580230000
2,634	254.00	BATE	23-Jun-2025	15:16:34	606217663580230000
3,074	254.00	CHIX	23-Jun-2025	15:16:34	606217663580230000
5,387	254.00	XLON	23-Jun-2025	15:16:34	592143914744960000
430	254.00	XLON	23-Jun-2025	15:16:34	592143914744960000
1,177	254.00	TRQX	23-Jun-2025	15:16:34	606217663580230000
485	254.00	TRQX	23-Jun-2025	15:16:34	606217663580230000
4,392	253.90	XLON	23-Jun-2025	15:18:10	592143914744999000
2,569	253.90	XLON	23-Jun-2025	15:18:10	592143914744999000
2,643	253.90	CHIX	23-Jun-2025	15:18:10	592143914744999000
2,634	253.90	CHIX	23-Jun-2025	15:18:10	592143914744999000
1,317	253.90	BATE	23-Jun-2025	15:18:10	606217663580268000
1,365	253.90	CHIX	23-Jun-2025	15:18:10	606217663580268000
509	253.90	XLON	23-Jun-2025	15:18:10	592143914744999000
1,317	253.90	BATE	23-Jun-2025	15:23:29	592143914745144000
1,317	253.90	BATE	23-Jun-2025	15:23:29	592143914745144000
1,724	253.90	CHIX	23-Jun-2025	15:23:29	606217663580405000
2,206	253.90	TRQX	23-Jun-2025	15:23:29	592143914745144000
1,317	253.90	TRQX	23-Jun-2025	15:23:29	592143914745144000

1,317	253.90	TRQX	23-Jun-2025	15:23:29	606217663580405000
1,324	253.90	TRQX	23-Jun-2025	15:23:29	606217663580405000
1,317	254.00	CHIX	23-Jun-2025	15:25:22	606217663580446000
5	254.00	TRQX	23-Jun-2025	15:26:31	606217663580474000
2,662	254.00	CHIX	23-Jun-2025	15:26:35	592143914745218000
1,317	254.00	CHIX	23-Jun-2025	15:26:35	592143914745218000
2,657	254.00	BATE	23-Jun-2025	15:26:35	592143914745218000
1,317	254.00	TRQX	23-Jun-2025	15:26:35	606217663580475000
1,312	254.00	TRQX	23-Jun-2025	15:26:35	606217663580475000
5,046	254.00	XLON	23-Jun-2025	15:26:35	606217663580475000
850	254.00	XLON	23-Jun-2025	15:26:35	592143914745218000
1,317	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
2,253	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
1,317	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
2,551	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
1,317	254.00	BATE	23-Jun-2025	15:35:53	592143914745450000
728	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
1,317	254.00	BATE	23-Jun-2025	15:35:53	606217663580698000
1,317	254.00	TRQX	23-Jun-2025	15:35:53	606217663580698000
1,317	254.00	TRQX	23-Jun-2025	15:35:53	606217663580698000
6,475	254.00	XLON	23-Jun-2025	15:35:53	606217663580698000
1,841	254.00	TRQX	23-Jun-2025	15:35:53	592143914745450000
1,317	254.00	BATE	23-Jun-2025	15:35:53	592143914745450000
3,776	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
3,900	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
2,376	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
1,776	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
6,735	254.00	XLON	23-Jun-2025	15:35:53	606217663580698000
3,893	254.00	AQXE	23-Jun-2025	15:35:53	592143914745450000
1,348	254.00	AQXE	23-Jun-2025	15:35:53	592143914745450000
3,776	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
5,300	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
6,735	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
3,776	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
1,841	254.00	TRQX	23-Jun-2025	15:35:53	606217663580698000
1,622	254.00	BATE	23-Jun-2025	15:35:53	606217663580698000
3,893	254.00	AQXE	23-Jun-2025	15:35:53	606217663580698000
1,841	254.00	TRQX	23-Jun-2025	15:35:53	592143914745450000
3,776	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
3,893	254.00	AQXE	23-Jun-2025	15:35:53	592143914745450000
6,735	254.00	XLON	23-Jun-2025	15:35:53	606217663580698000
1,841	254.00	TRQX	23-Jun-2025	15:35:53	606217663580698000
2,661	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
2,195	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
2,634	254.00	CHIX	23-Jun-2025	15:35:53	592143914745450000
650	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
1,317	254.00	BATE	23-Jun-2025	15:35:53	606217663580698000
1,317	254.00	TRQX	23-Jun-2025	15:35:53	606217663580698000
2,700	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
6,735	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
1,960	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
3,776	254.00	CHIX	23-Jun-2025	15:35:53	606217663580698000
1,622	254.00	XLON	23-Jun-2025	15:35:53	592143914745450000
1,317	254.00	BATE	23-Jun-2025	15:35:53	592143914745450000
3,893	254.00	AQXE	23-Jun-2025	15:35:53	606217663580698000
785	254.00	XLON	23-Jun-2025	15:35:53	606217663580698000
2,259	254.00	XLON	23-Jun-2025	15:35:53	606217663580698000
3,001	253.20	XLON	23-Jun-2025	15:48:07	606217663580973000
2,423	253.20	XLON	23-Jun-2025	15:48:07	606217663580973000
2,634	253.20	TRQX	23-Jun-2025	15:48:07	592143914745738000
1,317	253.20	TRQX	23-Jun-2025	15:48:07	592143914745738000
2,773	253.20	CHIX	23-Jun-2025	15:48:07	606217663580973000
1,846	253.20	CHIX	23-Jun-2025	15:48:07	606217663580973000
2,511	253.20	CHIX	23-Jun-2025	15:48:07	606217663580973000
1,317	253.20	TRQX	23-Jun-2025	15:48:07	606217663580973000
1,317	253.20	BATE	23-Jun-2025	15:48:07	592143914745738000
264	253.20	TRQX	23-Jun-2025	15:48:07	606217663580973000
1,056	253.20	CHIX	23-Jun-2025	15:48:07	606217663580973000
247	253.20	BATE	23-Jun-2025	15:48:07	592143914745738000
2,634	253.50	XLON	23-Jun-2025	15:54:38	606217663581121000
2,335	253.50	XLON	23-Jun-2025	15:54:38	606217663581121000
4,257	253.50	XLON	23-Jun-2025	15:54:38	606217663581121000
1,626	253.50	XLON	23-Jun-2025	15:54:38	606217663581121000
839	253.70	CHIX	23-Jun-2025	15:55:14	592143914745911000
2,959	253.70	XLON	23-Jun-2025	15:55:14	606217663581139000
478	253.70	XLON	23-Jun-2025	15:55:14	592143914745911000
1,380	253.70	TRQX	23-Jun-2025	15:58:34	606217663581216000
2,634	253.80	BATE	23-Jun-2025	16:01:06	592143914746061000

140	253.80	BATE	23-Jun-2025	16:01:06	606217663581283000
2,847	253.80	CHIX	23-Jun-2025	16:01:06	606217663581283000
1,470	253.80	CHIX	23-Jun-2025	16:01:06	606217663581283000
542	253.80	CHIX	23-Jun-2025	16:01:07	606217663581283000
1,150	253.80	XLON	23-Jun-2025	16:01:09	606217663581284000
2,060	253.80	XLON	23-Jun-2025	16:01:09	606217663581284000
2,634	253.90	BATE	23-Jun-2025	16:04:25	592143914746144000
225	253.90	TRQX	23-Jun-2025	16:04:25	592143914746144000
2,409	253.90	TRQX	23-Jun-2025	16:04:25	592143914746144000
1,487	253.90	TRQX	23-Jun-2025	16:04:25	592143914746144000
4,473	253.90	XLON	23-Jun-2025	16:04:25	592143914746144000
2,986	253.90	BATE	23-Jun-2025	16:04:25	606217663581362000
2,033	253.90	CHIX	23-Jun-2025	16:04:25	606217663581362000
2,489	253.90	XLON	23-Jun-2025	16:04:25	606217663581362000
3,893	254.00	AQXE	23-Jun-2025	16:05:02	592143914746161000
3,893	254.00	AQXE	23-Jun-2025	16:05:02	606217663581378000
3,893	254.00	AQXE	23-Jun-2025	16:05:02	592143914746161000
1,010	254.00	AQXE	23-Jun-2025	16:05:02	606217663581378000
94	254.00	AQXE	23-Jun-2025	16:05:02	606217663581378000
4,310	254.00	AQXE	23-Jun-2025	16:05:02	606217663581378000
3,893	254.00	AQXE	23-Jun-2025	16:05:02	592143914746161000
6,220	254.00	AQXE	23-Jun-2025	16:05:02	592143914746161000
2,410	254.00	AQXE	23-Jun-2025	16:05:02	606217663581378000
1,317	253.90	AQXE	23-Jun-2025	16:05:21	592143914746169000
14	253.90	XLON	23-Jun-2025	16:05:21	606217663581386000
1,317	253.90	TRQX	23-Jun-2025	16:05:21	606217663581386000
2,000	253.90	XLON	23-Jun-2025	16:05:21	606217663581386000
489	253.90	CHIX	23-Jun-2025	16:05:21	592143914746169000
3,462	253.90	CHIX	23-Jun-2025	16:05:21	592143914746169000
3,951	253.90	XLON	23-Jun-2025	16:06:20	592143914746190000
2,634	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
3,183	253.90	XLON	23-Jun-2025	16:06:20	592143914746190000
1,317	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
1,877	253.90	CHIX	23-Jun-2025	16:06:20	592143914746190000
2,950	253.90	CHIX	23-Jun-2025	16:06:20	592143914746190000
1,317	253.90	CHIX	23-Jun-2025	16:06:20	592143914746190000
8,531	253.90	CHIX	23-Jun-2025	16:06:20	592143914746190000
1,391	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
2,707	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
3,951	253.90	BATE	23-Jun-2025	16:06:20	606217663581407000
1,317	253.90	TRQX	23-Jun-2025	16:06:20	606217663581407000
1,317	253.90	TRQX	23-Jun-2025	16:06:20	606217663581407000
1,317	253.90	BATE	23-Jun-2025	16:06:20	606217663581407000
147	253.90	TRQX	23-Jun-2025	16:06:20	606217663581407000
1,317	253.90	BATE	23-Jun-2025	16:06:20	606217663581407000
1,170	253.90	TRQX	23-Jun-2025	16:06:20	606217663581407000
3,893	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
2,164	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
3,097	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
6,180	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
1,521	253.90	BATE	23-Jun-2025	16:06:20	606217663581407000
619	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
652	253.90	AQXE	23-Jun-2025	16:06:20	592143914746190000
6,735	253.80	XLON	23-Jun-2025	16:06:20	606217663581407000
5,781	253.80	XLON	23-Jun-2025	16:06:20	606217663581407000
6,116	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
3,096	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
2,608	253.90	XLON	23-Jun-2025	16:06:20	606217663581407000
1,511	253.70	XLON	23-Jun-2025	16:09:20	592143914746260000
238	253.70	XLON	23-Jun-2025	16:09:20	592143914746260000
3,951	253.70	BATE	23-Jun-2025	16:09:20	606217663581473000
2,634	253.70	TRQX	23-Jun-2025	16:09:20	592143914746260000
1,911	253.70	TRQX	23-Jun-2025	16:09:20	606217663581473000
1,521	253.70	BATE	23-Jun-2025	16:09:20	592143914746260000
1,601	253.70	BATE	23-Jun-2025	16:09:20	592143914746260000
1,700	253.60	AQXE	23-Jun-2025	16:09:23	592143914746266000
1,587	253.60	BATE	23-Jun-2025	16:09:23	592143914746266000
848	253.60	BATE	23-Jun-2025	16:09:23	592143914746266000
199	253.60	BATE	23-Jun-2025	16:09:23	592143914746266000
2,634	253.60	CHIX	23-Jun-2025	16:09:23	606217663581479000
2,137	253.60	CHIX	23-Jun-2025	16:09:23	606217663581479000
1,317	253.50	BATE	23-Jun-2025	16:09:54	592143914746279000
1,317	253.50	TRQX	23-Jun-2025	16:09:54	592143914746279000
1,414	253.50	CHIX	23-Jun-2025	16:09:54	606217663581492000
204	253.40	AQXE	23-Jun-2025	16:17:23	606217663581695000
1,664	253.40	BATE	23-Jun-2025	16:17:24	592143914746492000
1,662	253.40	CHIX	23-Jun-2025	16:17:24	592143914746492000
1,651	253.40	CHIX	23-Jun-2025	16:17:24	592143914746492000

2,634	253.40	TRQX	23-Jun-2025	16:17:24	592143914746492000
1,317	253.40	TRQX	23-Jun-2025	16:17:24	592143914746492000
1,113	253.40	AQXE	23-Jun-2025	16:17:24	606217663581695000
4,332	253.40	BATE	23-Jun-2025	16:17:24	606217663581695000
2,982	253.40	CHIX	23-Jun-2025	16:17:24	606217663581695000
2,972	253.40	CHIX	23-Jun-2025	16:17:24	606217663581695000
1,317	253.40	TRQX	23-Jun-2025	16:17:24	606217663581695000
1,317	253.40	BATE	23-Jun-2025	16:17:24	606217663581695000
1,659	253.40	CHIX	23-Jun-2025	16:17:24	606217663581695000
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1,665	253.40	XLON	23-Jun-2025	16:17:24	606217663581695000
3,203	253.40	XLON	23-Jun-2025	16:17:24	606217663581695000
1,317	253.40	BATE	23-Jun-2025	16:17:24	592143914746492000
3,146	253.40	CHIX	23-Jun-2025	16:17:24	606217663581695000
1,344	253.40	CHIX	23-Jun-2025	16:17:24	606217663581695000
477	253.40	XLON	23-Jun-2025	16:17:24	592143914746492000
1,317	253.30	BATE	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	CHIX	23-Jun-2025	16:17:39	592143914746500000
2,634	253.30	TRQX	23-Jun-2025	16:17:39	592143914746500000
807	253.30	CHIX	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	TRQX	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	BATE	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	TRQX	23-Jun-2025	16:17:39	592143914746500000
705	253.30	BATE	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	AQXE	23-Jun-2025	16:17:39	606217663581703000
2,480	253.30	CHIX	23-Jun-2025	16:17:39	606217663581703000
1,658	253.30	BATE	23-Jun-2025	16:17:39	606217663581703000
1,659	253.30	TRQX	23-Jun-2025	16:17:39	606217663581703000
1,317	253.30	BATE	23-Jun-2025	16:17:39	606217663581703000
1,317	253.30	TRQX	23-Jun-2025	16:17:39	606217663581703000
949	253.30	BATE	23-Jun-2025	16:17:39	592143914746500000
851	253.30	CHIX	23-Jun-2025	16:17:39	592143914746500000
1,664	253.30	CHIX	23-Jun-2025	16:17:39	592143914746500000
1,317	253.30	CHIX	23-Jun-2025	16:17:39	592143914746500000
1,663	253.30	CHIX	23-Jun-2025	16:17:39	606217663581703000
1,659	253.30	XLON	23-Jun-2025	16:17:39	606217663581703000
470	253.30	CHIX	23-Jun-2025	16:17:39	606217663581703000
1,185	253.30	CHIX	23-Jun-2025	16:17:39	606217663581703000
1,662	253.30	CHIX	23-Jun-2025	16:17:39	606217663581703000
1,702	253.00	XLON	23-Jun-2025	16:21:07	606217663581817000
1,317	253.00	BATE	23-Jun-2025	16:21:07	592143914746618000
2,634	253.00	TRQX	23-Jun-2025	16:21:07	592143914746618000
3,019	253.00	CHIX	23-Jun-2025	16:21:07	592143914746618000
2,456	253.00	CHIX	23-Jun-2025	16:21:07	606217663581817000
1,317	253.00	CHIX	23-Jun-2025	16:21:07	606217663581817000
5,770	253.00	XLON	23-Jun-2025	16:21:07	606217663581817000
2,655	253.00	XLON	23-Jun-2025	16:21:07	606217663581817000
353	253.00	XLON	23-Jun-2025	16:21:07	606217663581817000
3,009	252.90	CHIX	23-Jun-2025	16:21:14	606217663581822000
1,317	252.90	BATE	23-Jun-2025	16:21:14	592143914746624000
2,634	252.90	BATE	23-Jun-2025	16:21:14	606217663581822000
1,317	252.90	BATE	23-Jun-2025	16:21:14	606217663581822000
3,498	252.90	TRQX	23-Jun-2025	16:21:14	592143914746624000
1,690	252.90	TRQX	23-Jun-2025	16:21:14	592143914746624000
1,700	252.90	TRQX	23-Jun-2025	16:21:14	606217663581822000
517	252.90	CHIX	23-Jun-2025	16:21:47	606217663581841000
306	252.90	CHIX	23-Jun-2025	16:22:22	606217663581863000
1,317	252.90	TRQX	23-Jun-2025	16:22:22	592143914746660000
373	252.90	CHIX	23-Jun-2025	16:23:20	606217663581893000
3,755	252.90	CHIX	23-Jun-2025	16:23:20	592143914746696000
482	252.90	CHIX	23-Jun-2025	16:23:20	606217663581893000
196	252.90	CHIX	23-Jun-2025	16:23:20	592143914746696000
3,270	252.90	BATE	23-Jun-2025	16:23:20	606217663581893000
4,282	252.90	XLON	23-Jun-2025	16:23:20	606217663581893000
1,317	252.80	TRQX	23-Jun-2025	16:26:09	592143914746792000
2,634	252.80	TRQX	23-Jun-2025	16:26:09	606217663581986000
1,737	252.80	TRQX	23-Jun-2025	16:26:09	606217663581986000
1,426	252.80	BATE	23-Jun-2025	16:26:09	606217663581986000
557	252.80	CHIX	23-Jun-2025	16:27:04	592143914746820000
2,046	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
2,459	252.80	CHIX	23-Jun-2025	16:27:08	592143914746822000
1,659	252.80	CHIX	23-Jun-2025	16:27:08	592143914746822000
984	252.80	CHIX	23-Jun-2025	16:27:08	592143914746822000
197	252.80	BATE	23-Jun-2025	16:27:08	592143914746822000
1,317	252.80	CHIX	23-Jun-2025	16:27:08	592143914746822000
2,437	252.80	BATE	23-Jun-2025	16:27:08	592143914746822000
2,474	252.80	CHIX	23-Jun-2025	16:27:08	592143914746822000

1,317	252.80	AQXE	23-Jun-2025	16:27:08	606217663582015000
2,634	252.80	TRQX	23-Jun-2025	16:27:08	606217663582015000
311	252.80	BATE	23-Jun-2025	16:27:08	606217663582015000
2,634	252.80	BATE	23-Jun-2025	16:27:08	606217663582015000
1,368	252.80	CHIX	23-Jun-2025	16:27:08	606217663582015000
3,893	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
1,373	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
1,490	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
2,238	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
3,110	252.80	AQXE	23-Jun-2025	16:27:08	592143914746822000
2,790	252.80	XLON	23-Jun-2025	16:27:08	606217663582015000
3,951	252.70	BATE	23-Jun-2025	16:28:14	606217663582043000
714	252.70	BATE	23-Jun-2025	16:28:14	606217663582043000
3,422	252.70	TRQX	23-Jun-2025	16:29:02	592143914746874000
1,872	252.70	AQXE	23-Jun-2025	16:29:02	592143914746874000
2,439	252.70	TRQX	23-Jun-2025	16:29:02	592143914746874000
1,729	252.70	TRQX	23-Jun-2025	16:29:02	592143914746874000
1,920	252.70	BATE	23-Jun-2025	16:29:02	606217663582065000
1,624	252.70	XLON	23-Jun-2025	16:29:02	606217663582065000
1,317	252.70	BATE	23-Jun-2025	16:29:02	592143914746874000
3,605	252.70	CHIX	23-Jun-2025	16:29:02	606217663582065000
800	252.70	AQXE	23-Jun-2025	16:29:02	592143914746874000
800	252.70	AQXE	23-Jun-2025	16:29:02	592143914746874000
800	252.70	AQXE	23-Jun-2025	16:29:02	592143914746874000
234	252.70	AQXE	23-Jun-2025	16:29:02	592143914746874000
2,780	252.70	XLON	23-Jun-2025	16:29:04	592143914746875000
2,634	252.70	CHIX	23-Jun-2025	16:29:04	606217663582066000
1,583	252.70	XLON	23-Jun-2025	16:29:04	606217663582066000