

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,562	249.90	BATE	07-Jul-2025	08:18:21	592148869254094000
1,378	249.90	TRQX	07-Jul-2025	08:18:21	606222618089794000
796	250.00	CHIX	07-Jul-2025	08:22:31	606222618089854000
633	250.10	AQXE	07-Jul-2025	08:22:31	592148869254158000
1,431	250.10	AQXE	07-Jul-2025	08:24:56	606222618089885000
1,538	250.10	AQXE	07-Jul-2025	08:25:43	606222618089896000
1,555	250.10	AQXE	07-Jul-2025	08:26:44	606222618089909000
1,432	250.00	BATE	07-Jul-2025	08:27:27	606222618089918000
1,409	250.00	XLON	07-Jul-2025	08:27:32	606222618089919000
1,429	250.00	XLON	07-Jul-2025	08:28:15	592148869254235000
2,164	250.00	XLON	07-Jul-2025	08:29:24	592148869254254000
1,430	249.90	BATE	07-Jul-2025	08:30:20	592148869254275000
1,430	249.90	TRQX	07-Jul-2025	08:30:20	606222618089965000
1,429	249.90	TRQX	07-Jul-2025	08:30:20	606222618089965000
845	250.00	AQXE	07-Jul-2025	08:34:35	606222618090030000
766	250.00	AQXE	07-Jul-2025	08:34:35	606222618090030000
1,515	250.00	AQXE	07-Jul-2025	08:35:24	592148869254356000
63	250.00	AQXE	07-Jul-2025	08:37:03	606222618090063000
2,140	250.00	AQXE	07-Jul-2025	08:37:03	606222618090063000
992	249.80	BATE	07-Jul-2025	08:37:34	592148869254383000
2,756	249.80	BATE	07-Jul-2025	08:37:34	606222618090069000
438	249.80	BATE	07-Jul-2025	08:37:34	592148869254383000
1,616	249.80	XLON	07-Jul-2025	08:37:34	592148869254383000
1,378	249.80	AQXE	07-Jul-2025	08:37:34	592148869254383000
1,378	249.80	XLON	07-Jul-2025	08:37:34	606222618090069000
2,756	249.80	TRQX	07-Jul-2025	08:37:34	606222618090069000
1,378	249.90	XLON	07-Jul-2025	08:43:01	592148869254463000
1,441	249.90	CHIX	07-Jul-2025	08:43:01	592148869254463000
1,625	249.90	BATE	07-Jul-2025	08:43:01	606222618090146000
1,507	249.80	XLON	07-Jul-2025	08:47:02	606222618090203000
1,506	249.90	CHIX	07-Jul-2025	08:47:02	606222618090203000
1,507	249.90	TRQX	07-Jul-2025	08:47:02	606222618090203000
2,087	250.10	CHIX	07-Jul-2025	08:54:02	606222618090294000
941	250.10	CHIX	07-Jul-2025	08:56:02	606222618090324000
1,243	250.10	CHIX	07-Jul-2025	08:56:02	606222618090324000
1,713	249.90	BATE	07-Jul-2025	08:57:01	606222618090341000
1,594	249.90	TRQX	07-Jul-2025	08:57:01	606222618090341000
2,630	250.00	XLON	07-Jul-2025	09:03:39	606222618090441000
1,619	250.00	XLON	07-Jul-2025	09:03:47	592148869254775000
1,378	249.80	XLON	07-Jul-2025	09:03:52	606222618090444000
2,023	250.10	CHIX	07-Jul-2025	09:05:03	592148869254790000
1,503	250.10	XLON	07-Jul-2025	09:06:04	592148869254805000
1,515	250.10	XLON	07-Jul-2025	09:08:46	592148869254846000
1,394	250.00	XLON	07-Jul-2025	09:09:42	592148869254858000
1,483	250.00	XLON	07-Jul-2025	09:11:31	606222618090555000
262	250.10	BATE	07-Jul-2025	09:13:01	606222618090576000
2,096	250.10	BATE	07-Jul-2025	09:13:01	606222618090576000
1,500	250.10	BATE	07-Jul-2025	09:13:05	592148869254913000
338	250.10	BATE	07-Jul-2025	09:13:05	592148869254913000
544	250.10	BATE	07-Jul-2025	09:13:05	592148869254913000
1,637	250.10	BATE	07-Jul-2025	09:13:35	592148869254921000
1,694	250.10	BATE	07-Jul-2025	09:13:37	592148869254921000
113	250.10	BATE	07-Jul-2025	09:13:37	592148869254921000
2,570	250.10	BATE	07-Jul-2025	09:13:41	592148869254922000
765	250.10	BATE	07-Jul-2025	09:14:03	606222618090590000
132	250.10	BATE	07-Jul-2025	09:14:03	592148869254926000
18	250.10	BATE	07-Jul-2025	09:14:03	592148869254926000
647	250.10	XLON	07-Jul-2025	09:14:03	606222618090590000
20	250.10	XLON	07-Jul-2025	09:14:03	606222618090590000
1,650	250.00	XLON	07-Jul-2025	09:14:45	592148869254936000
1,416	250.00	XLON	07-Jul-2025	09:15:59	592148869254954000
2,382	250.00	XLON	07-Jul-2025	09:19:12	606222618090664000
3,240	250.10	XLON	07-Jul-2025	09:22:18	606222618090712000
38	250.10	XLON	07-Jul-2025	09:22:18	606222618090712000
207	250.10	XLON	07-Jul-2025	09:22:40	606222618090719000
388	250.10	XLON	07-Jul-2025	09:22:40	606222618090719000
466	250.10	XLON	07-Jul-2025	09:22:40	606222618090719000
1,182	250.10	XLON	07-Jul-2025	09:22:40	606222618090719000
2,226	250.30	XLON	07-Jul-2025	09:23:21	592148869255072000
585	250.30	XLON	07-Jul-2025	09:24:42	592148869255091000
932	250.30	XLON	07-Jul-2025	09:24:42	592148869255091000
2,878	250.20	XLON	07-Jul-2025	09:25:00	592148869255095000
1,378	250.10	CHIX	07-Jul-2025	09:26:25	592148869255115000
4,366	250.10	BATE	07-Jul-2025	09:26:25	606222618090771000
1,378	250.10	TRQX	07-Jul-2025	09:26:25	606222618090771000

888	250.10	TRQX	07-Jul-2025	09:26:25	592148869255115000
2,756	250.70	TRQX	07-Jul-2025	09:30:45	592148869255177000
6,905	250.70	XLON	07-Jul-2025	09:30:45	606222618090831000
2,756	250.70	XLON	07-Jul-2025	09:30:45	606222618090831000
888	250.70	TRQX	07-Jul-2025	09:30:45	606222618090831000
1,378	250.70	CHIX	07-Jul-2025	09:30:45	592148869255177000
541	250.70	TRQX	07-Jul-2025	09:30:45	606222618090831000
3,518	250.60	XLON	07-Jul-2025	09:31:24	606222618090840000
5,512	250.60	TRQX	07-Jul-2025	09:31:24	592148869255187000
1,488	250.50	BATE	07-Jul-2025	09:31:24	592148869255187000
1,627	250.50	TRQX	07-Jul-2025	09:31:24	606222618090840000
86	250.70	BATE	07-Jul-2025	09:53:01	606222618091131000
1,390	250.80	BATE	07-Jul-2025	09:57:00	592148869255555000
2,096	250.80	XLON	07-Jul-2025	09:57:04	606222618091192000
269	250.80	CHIX	07-Jul-2025	09:57:56	592148869255569000
463	250.90	TRQX	07-Jul-2025	09:59:00	606222618091219000
629	250.90	AQXE	07-Jul-2025	09:59:00	592148869255584000
1,041	250.90	AQXE	07-Jul-2025	09:59:00	592148869255584000
88	250.90	AQXE	07-Jul-2025	09:59:07	592148869255585000
252	250.90	TRQX	07-Jul-2025	10:00:38	592148869255608000
2,090	250.90	TRQX	07-Jul-2025	10:00:38	606222618091242000
213	250.90	XLON	07-Jul-2025	10:01:05	606222618091249000
1,659	250.90	XLON	07-Jul-2025	10:01:05	606222618091249000
1,204	250.80	XLON	07-Jul-2025	10:04:03	592148869255661000
332	250.80	XLON	07-Jul-2025	10:04:03	592148869255661000
620	250.90	AQXE	07-Jul-2025	10:04:51	592148869255672000
922	250.90	AQXE	07-Jul-2025	10:04:51	592148869255672000
1,387	251.00	CHIX	07-Jul-2025	10:06:15	592148869255693000
1,378	251.00	XLON	07-Jul-2025	10:06:15	606222618091324000
1,000	251.00	XLON	07-Jul-2025	10:06:24	592148869255695000
635	251.00	XLON	07-Jul-2025	10:06:52	592148869255703000
715	251.00	XLON	07-Jul-2025	10:09:03	592148869255731000
663	251.00	XLON	07-Jul-2025	10:09:03	592148869255731000
224	251.00	AQXE	07-Jul-2025	10:09:03	606222618091361000
1,516	251.00	XLON	07-Jul-2025	10:10:20	606222618091379000
405	251.00	XLON	07-Jul-2025	10:11:01	592148869255761000
1,766	251.00	XLON	07-Jul-2025	10:11:01	592148869255761000
3,588	250.90	XLON	07-Jul-2025	10:12:18	592148869255781000
2,756	250.90	BATE	07-Jul-2025	10:12:18	606222618091408000
2,763	250.90	XLON	07-Jul-2025	10:12:18	606222618091408000
1,642	251.10	BATE	07-Jul-2025	10:20:22	606222618091525000
1,512	251.10	XLON	07-Jul-2025	10:21:13	592148869255917000
603	251.10	XLON	07-Jul-2025	10:22:17	592148869255931000
928	251.10	XLON	07-Jul-2025	10:22:17	592148869255931000
1,378	251.00	XLON	07-Jul-2025	10:22:30	592148869255934000
738	251.00	TRQX	07-Jul-2025	10:22:30	606222618091554000
2,916	251.00	CHIX	07-Jul-2025	10:22:30	592148869255934000
925	251.10	AQXE	07-Jul-2025	10:22:57	592148869255941000
949	251.10	AQXE	07-Jul-2025	10:22:57	592148869255941000
1,523	251.20	XLON	07-Jul-2025	10:23:33	606222618091567000
1,648	251.20	XLON	07-Jul-2025	10:26:00	592148869255982000
1,632	251.20	CHIX	07-Jul-2025	10:26:40	592148869255992000
1,624	251.20	XLON	07-Jul-2025	10:27:46	592148869256007000
511	251.30	AQXE	07-Jul-2025	10:28:31	592148869256018000
884	251.30	AQXE	07-Jul-2025	10:28:31	592148869256018000
499	251.30	XLON	07-Jul-2025	10:29:26	592148869256031000
936	251.30	XLON	07-Jul-2025	10:29:26	592148869256031000
1,491	251.30	AQXE	07-Jul-2025	10:31:02	606222618091671000
1,185	251.30	AQXE	07-Jul-2025	10:31:02	606222618091671000
1,378	251.10	TRQX	07-Jul-2025	10:32:26	592148869256077000
1,378	251.10	BATE	07-Jul-2025	10:32:26	592148869256077000
4,129	251.10	CHIX	07-Jul-2025	10:32:26	606222618091691000
614	251.10	AQXE	07-Jul-2025	10:37:10	606222618091753000
673	251.10	AQXE	07-Jul-2025	10:37:10	606222618091753000
412	251.10	AQXE	07-Jul-2025	10:37:10	606222618091753000
1,631	251.10	XLON	07-Jul-2025	10:38:02	606222618091766000
3,056	251.10	XLON	07-Jul-2025	10:42:20	592148869256221000
2,473	251.10	XLON	07-Jul-2025	10:43:01	606222618091834000
604	251.10	XLON	07-Jul-2025	10:46:32	606222618091884000
568	251.10	XLON	07-Jul-2025	10:46:32	606222618091884000
358	251.10	XLON	07-Jul-2025	10:46:32	606222618091884000
656	251.10	XLON	07-Jul-2025	10:47:22	592148869256293000
614	251.10	XLON	07-Jul-2025	10:47:22	592148869256293000
329	251.10	XLON	07-Jul-2025	10:47:22	592148869256293000
1,378	251.00	BATE	07-Jul-2025	10:47:40	606222618091898000
2,127	251.00	BATE	07-Jul-2025	10:47:40	606222618091898000
2,018	251.00	TRQX	07-Jul-2025	10:47:40	606222618091898000
3,300	251.00	XLON	07-Jul-2025	10:47:40	592148869256297000

801	251.00	XLON	07-Jul-2025	10:47:40	592148869256297000
1,378	250.90	CHIX	07-Jul-2025	10:47:41	606222618091898000
1,557	250.90	CHIX	07-Jul-2025	10:47:41	606222618091898000
1,389	250.90	CHIX	07-Jul-2025	10:47:41	606222618091898000
1,659	250.90	CHIX	07-Jul-2025	10:50:39	606222618091937000
1,580	251.00	XLON	07-Jul-2025	10:59:40	592148869256472000
826	251.10	XLON	07-Jul-2025	11:02:02	592148869256514000
1,217	251.10	XLON	07-Jul-2025	11:02:02	592148869256514000
633	251.10	AQXE	07-Jul-2025	11:05:44	592148869256569000
961	251.10	AQXE	07-Jul-2025	11:05:44	592148869256569000
68	251.20	XLON	07-Jul-2025	11:08:09	606222618092186000
1,368	251.20	XLON	07-Jul-2025	11:08:09	606222618092186000
196	251.20	XLON	07-Jul-2025	11:08:09	606222618092186000
480	251.20	XLON	07-Jul-2025	11:08:10	592148869256601000
200	251.20	XLON	07-Jul-2025	11:08:10	592148869256601000
1,890	251.20	XLON	07-Jul-2025	11:08:10	592148869256601000
2,197	251.20	XLON	07-Jul-2025	11:11:02	592148869256638000
1,408	251.10	AQXE	07-Jul-2025	11:11:53	606222618092231000
1,273	251.10	AQXE	07-Jul-2025	11:13:02	606222618092245000
1,248	251.10	AQXE	07-Jul-2025	11:13:02	606222618092245000
726	251.20	TRQX	07-Jul-2025	11:15:03	592148869256715000
744	251.20	TRQX	07-Jul-2025	11:15:07	606222618092295000
1,601	251.30	XLON	07-Jul-2025	11:22:31	606222618092408000
1,436	251.30	XLON	07-Jul-2025	11:22:31	592148869256837000
165	251.30	XLON	07-Jul-2025	11:22:31	592148869256837000
209	251.30	XLON	07-Jul-2025	11:22:35	606222618092409000
1,552	251.30	XLON	07-Jul-2025	11:22:35	606222618092409000
1,774	251.30	XLON	07-Jul-2025	11:22:36	592148869256838000
501	251.40	TRQX	07-Jul-2025	11:23:33	606222618092422000
1,154	251.40	CHIX	07-Jul-2025	11:23:41	592148869256854000
531	251.60	BATE	07-Jul-2025	11:25:40	592148869256880000
1,689	251.60	BATE	07-Jul-2025	11:25:40	606222618092448000
353	251.60	BATE	07-Jul-2025	11:26:02	606222618092454000
703	251.60	BATE	07-Jul-2025	11:26:02	606222618092454000
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22	251.60	BATE	07-Jul-2025	11:26:02	592148869256885000
24	251.60	BATE	07-Jul-2025	11:26:02	592148869256885000
24	251.60	BATE	07-Jul-2025	11:26:02	592148869256885000
703	251.60	BATE	07-Jul-2025	11:26:02	606222618092454000
109	251.60	BATE	07-Jul-2025	11:26:02	592148869256885000
1,572	251.50	XLON	07-Jul-2025	11:28:32	592148869256918000
723	251.50	TRQX	07-Jul-2025	11:32:01	606222618092533000
211	251.50	TRQX	07-Jul-2025	11:32:01	592148869256969000
822	251.50	CHIX	07-Jul-2025	11:32:01	606222618092533000
611	251.40	AQXE	07-Jul-2025	11:33:03	606222618092547000
1,897	251.40	AQXE	07-Jul-2025	11:33:03	606222618092547000
5,096	251.30	BATE	07-Jul-2025	11:34:07	592148869256996000
1,488	251.30	AQXE	07-Jul-2025	11:34:07	606222618092559000
2,756	251.30	TRQX	07-Jul-2025	11:34:07	606222618092559000
1,378	251.30	AQXE	07-Jul-2025	11:34:07	592148869256996000
638	251.30	XLON	07-Jul-2025	11:34:07	606222618092559000
4,831	251.30	XLON	07-Jul-2025	11:34:07	606222618092559000
1,498	251.60	CHIX	07-Jul-2025	11:51:01	592148869257234000
1,907	251.70	XLON	07-Jul-2025	11:51:50	606222618092794000
466	251.80	CHIX	07-Jul-2025	11:58:05	592148869257342000
630	251.80	CHIX	07-Jul-2025	11:58:05	592148869257342000
231	251.80	CHIX	07-Jul-2025	11:58:05	592148869257342000
375	251.80	CHIX	07-Jul-2025	11:58:05	592148869257342000
1,935	251.80	CHIX	07-Jul-2025	11:58:05	606222618092887000
343	251.80	CHIX	07-Jul-2025	11:59:24	592148869257368000
5,677	251.70	XLON	07-Jul-2025	11:59:25	606222618092911000
805	251.70	CHIX	07-Jul-2025	11:59:25	606222618092911000
1,390	251.70	CHIX	07-Jul-2025	11:59:25	606222618092911000
1,378	251.70	CHIX	07-Jul-2025	11:59:25	606222618092911000
731	252.00	TRQX	07-Jul-2025	12:05:16	592148869257483000
727	252.00	BATE	07-Jul-2025	12:05:16	606222618093020000
41	252.00	CHIX	07-Jul-2025	12:05:20	606222618093022000
1,486	252.00	XLON	07-Jul-2025	12:05:37	592148869257489000
1,000	251.90	XLON	07-Jul-2025	12:08:04	592148869257525000
281	251.90	XLON	07-Jul-2025	12:08:04	592148869257525000
598	251.90	AQXE	07-Jul-2025	12:08:04	606222618093060000
546	251.90	AQXE	07-Jul-2025	12:08:04	606222618093060000
234	251.90	AQXE	07-Jul-2025	12:08:04	606222618093060000
626	251.90	XLON	07-Jul-2025	12:11:02	606222618093100000
1,000	251.90	XLON	07-Jul-2025	12:11:02	606222618093100000
866	251.90	XLON	07-Jul-2025	12:11:02	606222618093100000
2,167	251.90	XLON	07-Jul-2025	12:13:02	606222618093125000

1,465	251.80	TRQX	07-Jul-2025	12:13:13	592148869257597000
1,641	251.80	TRQX	07-Jul-2025	12:13:13	606222618093127000
481	251.70	BATE	07-Jul-2025	12:15:05	592148869257624000
21	251.70	BATE	07-Jul-2025	12:15:05	592148869257624000
2,254	251.70	BATE	07-Jul-2025	12:15:05	592148869257624000
2,042	251.70	CHIX	07-Jul-2025	12:15:05	606222618093153000
1,382	251.70	AQXE	07-Jul-2025	12:15:05	592148869257624000
2,900	251.70	XLON	07-Jul-2025	12:15:05	606222618093153000
2,388	251.70	XLON	07-Jul-2025	12:15:05	606222618093153000
19	251.70	CHIX	07-Jul-2025	12:15:05	606222618093153000
212	251.70	BATE	07-Jul-2025	12:15:05	592148869257624000
1,965	251.60	CHIX	07-Jul-2025	12:15:06	606222618093153000
1,466	251.60	AQXE	07-Jul-2025	12:15:06	592148869257624000
1,759	251.60	BATE	07-Jul-2025	12:15:06	592148869257624000
294	251.60	TRQX	07-Jul-2025	12:15:06	606222618093153000
193	251.60	TRQX	07-Jul-2025	12:19:22	606222618093209000
2,269	251.60	XLON	07-Jul-2025	12:19:22	606222618093209000
1,578	251.80	AQXE	07-Jul-2025	12:34:02	606222618093403000
848	251.80	AQXE	07-Jul-2025	12:34:02	606222618093403000
1,387	251.60	CHIX	07-Jul-2025	12:37:13	592148869257929000
1,564	251.60	TRQX	07-Jul-2025	12:37:13	606222618093443000
1,774	251.60	TRQX	07-Jul-2025	12:37:13	606222618093443000
306	251.60	TRQX	07-Jul-2025	12:37:13	606222618093443000
373	251.60	TRQX	07-Jul-2025	12:37:13	606222618093443000
1,386	251.60	TRQX	07-Jul-2025	12:37:13	606222618093443000
480	251.60	CHIX	07-Jul-2025	12:37:13	606222618093443000
1,387	251.60	BATE	07-Jul-2025	12:37:13	606222618093443000
907	251.60	CHIX	07-Jul-2025	12:37:13	606222618093443000
1,378	251.50	TRQX	07-Jul-2025	12:40:14	592148869257975000
3,674	251.50	CHIX	07-Jul-2025	12:40:14	592148869257975000
1,748	251.50	BATE	07-Jul-2025	12:40:14	592148869257975000
1,378	251.50	TRQX	07-Jul-2025	12:40:14	606222618093486000
1,378	251.50	BATE	07-Jul-2025	12:40:14	606222618093486000
2,686	251.50	CHIX	07-Jul-2025	12:40:14	606222618093486000
1,934	251.50	BATE	07-Jul-2025	12:40:14	606222618093486000
1,622	251.40	BATE	07-Jul-2025	12:41:17	592148869257989000
3,647	251.40	CHIX	07-Jul-2025	12:41:17	606222618093500000
1,542	251.40	TRQX	07-Jul-2025	12:41:17	592148869257989000
1,613	251.40	TRQX	07-Jul-2025	12:41:17	592148869257989000
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1,646	251.40	BATE	07-Jul-2025	12:57:01	606222618093722000
1,428	251.50	XLON	07-Jul-2025	13:05:09	592148869258369000
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3,634	251.60	XLON	07-Jul-2025	13:05:51	592148869258382000
73	251.70	XLON	07-Jul-2025	13:10:27	592148869258448000
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1,917	251.70	XLON	07-Jul-2025	13:10:42	592148869258457000
1,378	251.70	TRQX	07-Jul-2025	13:10:42	592148869258457000
2,184	251.70	CHIX	07-Jul-2025	13:10:42	592148869258457000
1,562	251.70	CHIX	07-Jul-2025	13:10:42	592148869258457000
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2,600	251.70	XLON	07-Jul-2025	13:10:42	592148869258457000
3,100	251.70	XLON	07-Jul-2025	13:10:42	592148869258457000
289	251.70	XLON	07-Jul-2025	13:10:42	592148869258457000
1,513	251.80	XLON	07-Jul-2025	13:17:05	606222618094041000
1,378	251.70	BATE	07-Jul-2025	13:17:54	592148869258574000
5,553	251.70	CHIX	07-Jul-2025	13:17:54	606222618094053000
1,512	251.70	BATE	07-Jul-2025	13:17:54	606222618094053000
2,258	251.70	CHIX	07-Jul-2025	13:17:54	606222618094053000
2,513	251.70	AQXE	07-Jul-2025	13:17:54	606222618094053000
1,849	251.70	AQXE	07-Jul-2025	13:17:54	606222618094053000
2,638	251.70	XLON	07-Jul-2025	13:17:54	592148869258574000
795	251.60	TRQX	07-Jul-2025	13:18:09	592148869258578000
716	251.60	TRQX	07-Jul-2025	13:18:09	592148869258578000
2,672	251.60	CHIX	07-Jul-2025	13:18:09	592148869258578000
1,760	251.60	BATE	07-Jul-2025	13:18:09	592148869258578000
1,548	251.50	BATE	07-Jul-2025	13:18:12	592148869258579000
2,509	251.50	BATE	07-Jul-2025	13:18:12	592148869258579000
1,378	251.50	TRQX	07-Jul-2025	13:18:12	606222618094058000
1,511	251.50	CHIX	07-Jul-2025	13:18:12	606222618094058000
1,534	251.30	CHIX	07-Jul-2025	13:31:30	592148869258794000
1,535	251.30	TRQX	07-Jul-2025	13:31:30	592148869258794000
930	251.30	BATE	07-Jul-2025	13:31:30	592148869258794000
605	251.30	BATE	07-Jul-2025	13:31:30	592148869258794000
1,533	251.30	TRQX	07-Jul-2025	13:31:30	592148869258794000
1,533	251.30	CHIX	07-Jul-2025	13:31:30	606222618094260000
1,535	251.30	BATE	07-Jul-2025	13:31:30	606222618094260000
1,535	251.30	TRQX	07-Jul-2025	13:31:30	606222618094260000

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1,876	251.20	BATE	07-Jul-2025	13:31:44	606222618094265000
2,400	251.20	TRQX	07-Jul-2025	13:31:44	606222618094265000
356	251.20	TRQX	07-Jul-2025	13:31:44	606222618094265000
2,500	251.20	XLON	07-Jul-2025	13:31:44	606222618094265000
945	251.20	XLON	07-Jul-2025	13:31:44	606222618094265000
500	251.20	XLON	07-Jul-2025	13:32:01	592148869258802000
1,533	251.10	AQXE	07-Jul-2025	13:32:58	606222618094283000
1,113	251.00	BATE	07-Jul-2025	13:35:37	592148869258872000
1,643	251.00	BATE	07-Jul-2025	13:36:34	592148869258890000
1,378	251.00	TRQX	07-Jul-2025	13:36:34	592148869258890000
3,459	251.00	CHIX	07-Jul-2025	13:36:34	606222618094351000
1,588	250.90	BATE	07-Jul-2025	13:47:09	592148869259077000
1,538	250.90	CHIX	07-Jul-2025	13:47:09	592148869259077000
1,538	250.90	TRQX	07-Jul-2025	13:47:09	592148869259077000
1,538	250.90	BATE	07-Jul-2025	13:47:09	606222618094528000
1,539	250.90	BATE	07-Jul-2025	13:47:09	606222618094528000
1,537	250.90	TRQX	07-Jul-2025	13:47:09	606222618094528000
106	250.90	CHIX	07-Jul-2025	13:47:09	606222618094528000
1,431	250.90	CHIX	07-Jul-2025	13:47:09	606222618094528000
1,539	250.90	TRQX	07-Jul-2025	13:47:09	606222618094528000
1,629	251.00	CHIX	07-Jul-2025	13:58:09	592148869259259000
1,971	250.90	XLON	07-Jul-2025	13:58:11	592148869259260000
2,404	251.00	XLON	07-Jul-2025	14:00:03	606222618094733000
1,627	250.90	BATE	07-Jul-2025	14:02:01	592148869259330000
1,504	250.90	XLON	07-Jul-2025	14:02:01	592148869259330000
2,255	250.90	TRQX	07-Jul-2025	14:02:01	592148869259330000
1,521	250.90	CHIX	07-Jul-2025	14:02:01	606222618094768000
1,523	250.90	XLON	07-Jul-2025	14:02:01	606222618094768000
1,627	250.90	TRQX	07-Jul-2025	14:02:01	606222618094768000
29	250.80	XLON	07-Jul-2025	14:02:21	592148869259338000
110	250.80	XLON	07-Jul-2025	14:02:21	592148869259338000
2,823	250.80	XLON	07-Jul-2025	14:02:21	592148869259338000
1,633	250.80	BATE	07-Jul-2025	14:02:21	592148869259338000
1,378	250.80	CHIX	07-Jul-2025	14:02:21	592148869259338000
1,627	250.80	CHIX	07-Jul-2025	14:02:21	592148869259338000
1,237	250.80	CHIX	07-Jul-2025	14:02:21	592148869259338000
391	250.80	CHIX	07-Jul-2025	14:02:21	592148869259338000
1,378	250.80	BATE	07-Jul-2025	14:02:21	606222618094776000
1,636	250.80	BATE	07-Jul-2025	14:02:21	606222618094776000
1,896	250.80	XLON	07-Jul-2025	14:02:21	606222618094776000
1,649	250.90	TRQX	07-Jul-2025	14:10:01	592148869259478000
1,649	250.90	CHIX	07-Jul-2025	14:10:01	592148869259478000
1,650	250.80	CHIX	07-Jul-2025	14:12:03	592148869259516000
1,649	250.80	BATE	07-Jul-2025	14:12:03	592148869259516000
1,650	250.80	BATE	07-Jul-2025	14:12:03	592148869259516000
1,649	250.80	TRQX	07-Jul-2025	14:12:03	592148869259516000
1,651	250.80	TRQX	07-Jul-2025	14:12:03	592148869259516000
1,651	250.80	BATE	07-Jul-2025	14:12:03	606222618094943000
1,650	250.80	TRQX	07-Jul-2025	14:12:03	606222618094943000
1,523	251.00	XLON	07-Jul-2025	14:19:51	606222618095085000
1,511	251.00	XLON	07-Jul-2025	14:19:53	592148869259667000
276	251.00	XLON	07-Jul-2025	14:20:44	592148869259685000
1,109	251.00	XLON	07-Jul-2025	14:20:44	592148869259685000
1,004	251.20	XLON	07-Jul-2025	14:22:17	606222618095133000
646	251.20	XLON	07-Jul-2025	14:22:17	606222618095133000
1,930	251.10	XLON	07-Jul-2025	14:22:40	606222618095141000
1,756	251.10	XLON	07-Jul-2025	14:23:13	592148869259738000
1,425	251.10	XLON	07-Jul-2025	14:24:32	606222618095179000
1,572	251.10	XLON	07-Jul-2025	14:24:34	606222618095179000
1,569	251.10	XLON	07-Jul-2025	14:25:24	606222618095197000
1,478	251.10	XLON	07-Jul-2025	14:25:52	592148869259794000
166	251.10	XLON	07-Jul-2025	14:26:30	592148869259808000
1,279	251.10	XLON	07-Jul-2025	14:26:30	592148869259808000
950	251.10	AQXE	07-Jul-2025	14:27:04	606222618095228000
502	251.10	AQXE	07-Jul-2025	14:27:04	606222618095228000
1,436	251.10	XLON	07-Jul-2025	14:27:42	606222618095241000
15	251.10	XLON	07-Jul-2025	14:27:42	606222618095241000
2,756	251.00	TRQX	07-Jul-2025	14:27:54	592148869259838000
3,114	251.00	TRQX	07-Jul-2025	14:27:54	592148869259838000
3,017	251.00	XLON	07-Jul-2025	14:27:54	592148869259838000
2,756	251.00	BATE	07-Jul-2025	14:27:54	606222618095246000
1,378	251.00	BATE	07-Jul-2025	14:27:54	606222618095246000
4,468	251.00	XLON	07-Jul-2025	14:27:54	606222618095246000
1,222	251.00	XLON	07-Jul-2025	14:27:54	606222618095246000
1,378	250.90	BATE	07-Jul-2025	14:29:59	592148869259888000
1,586	250.90	XLON	07-Jul-2025	14:29:59	606222618095295000
3,040	250.90	CHIX	07-Jul-2025	14:31:21	606222618095344000

2,287	250.90	TRQX	07-Jul-2025	14:31:39	592148869259949000
1,094	250.90	CHIX	07-Jul-2025	14:31:39	606222618095352000
839	251.40	CHIX	07-Jul-2025	14:38:04	592148869260115000
1,486	251.40	CHIX	07-Jul-2025	14:38:04	592148869260115000
32	251.40	CHIX	07-Jul-2025	14:39:02	592148869260138000
2,004	251.40	CHIX	07-Jul-2025	14:39:02	592148869260138000
428	251.40	CHIX	07-Jul-2025	14:39:02	592148869260138000
89	251.50	CHIX	07-Jul-2025	14:39:38	592148869260151000
1,486	251.50	CHIX	07-Jul-2025	14:39:38	592148869260151000
1,568	251.40	XLON	07-Jul-2025	14:40:57	592148869260184000
1,570	251.30	BATE	07-Jul-2025	14:41:03	592148869260186000
936	251.40	TRQX	07-Jul-2025	14:41:48	592148869260208000
601	251.40	TRQX	07-Jul-2025	14:41:48	592148869260208000
2,617	251.30	XLON	07-Jul-2025	14:43:02	606222618095627000
2,555	251.40	XLON	07-Jul-2025	14:46:47	606222618095717000
1,368	251.40	TRQX	07-Jul-2025	14:46:55	592148869260333000
779	251.50	CHIX	07-Jul-2025	14:48:34	592148869260375000
800	251.50	CHIX	07-Jul-2025	14:48:34	592148869260375000
34	251.50	CHIX	07-Jul-2025	14:48:34	592148869260375000
597	251.50	XLON	07-Jul-2025	14:48:34	592148869260375000
960	251.50	XLON	07-Jul-2025	14:48:34	592148869260375000
164	251.50	XLON	07-Jul-2025	14:48:34	606222618095760000
1,378	251.50	XLON	07-Jul-2025	14:48:34	606222618095760000
1,608	251.50	XLON	07-Jul-2025	14:48:37	606222618095762000
2,706	251.50	XLON	07-Jul-2025	14:48:39	592148869260378000
1,378	251.50	BATE	07-Jul-2025	14:50:16	592148869260431000
96	251.50	BATE	07-Jul-2025	14:50:16	592148869260431000
1,238	251.50	BATE	07-Jul-2025	14:51:10	592148869260453000
1,173	251.50	BATE	07-Jul-2025	14:51:10	592148869260453000
1,378	251.50	TRQX	07-Jul-2025	14:51:10	592148869260453000
4,077	251.50	CHIX	07-Jul-2025	14:51:10	606222618095836000
2,700	251.50	XLON	07-Jul-2025	14:51:10	606222618095836000
3,295	251.50	XLON	07-Jul-2025	14:51:10	606222618095836000
2,137	251.50	XLON	07-Jul-2025	14:51:10	606222618095836000
1,378	251.40	CHIX	07-Jul-2025	14:51:10	592148869260453000
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800	251.40	AQXE	07-Jul-2025	14:52:36	606222618095871000
719	251.40	AQXE	07-Jul-2025	14:52:36	606222618095871000
1,105	251.40	BATE	07-Jul-2025	14:55:00	592148869260554000
1,716	251.40	TRQX	07-Jul-2025	14:55:00	592148869260554000
2,756	251.40	XLON	07-Jul-2025	14:55:00	606222618095933000
1,378	251.40	XLON	07-Jul-2025	14:55:00	592148869260554000
2,013	251.40	CHIX	07-Jul-2025	14:55:00	592148869260554000
1,209	251.40	CHIX	07-Jul-2025	14:55:00	592148869260554000
1,108	251.40	BATE	07-Jul-2025	14:55:00	606222618095933000
121	251.40	BATE	07-Jul-2025	14:55:00	606222618095933000
149	251.40	AQXE	07-Jul-2025	14:55:00	592148869260554000
2,459	251.30	CHIX	07-Jul-2025	14:56:13	592148869260586000
1,464	251.30	CHIX	07-Jul-2025	14:56:13	592148869260586000
1,491	251.30	XLON	07-Jul-2025	14:56:13	592148869260586000
1,464	251.30	BATE	07-Jul-2025	14:56:13	592148869260586000
1,464	251.30	CHIX	07-Jul-2025	14:56:13	592148869260586000
1,378	251.30	CHIX	07-Jul-2025	14:56:13	592148869260586000
1,434	251.30	BATE	07-Jul-2025	14:56:13	606222618095964000
1,378	251.30	BATE	07-Jul-2025	14:56:13	606222618095964000
1,464	251.30	XLON	07-Jul-2025	14:56:13	606222618095964000
1,453	251.30	BATE	07-Jul-2025	15:00:19	592148869260704000
378	251.30	BATE	07-Jul-2025	15:00:32	592148869260710000
1,587	251.20	BATE	07-Jul-2025	15:00:32	592148869260710000
1,585	251.20	BATE	07-Jul-2025	15:00:32	592148869260710000
3,741	251.20	BATE	07-Jul-2025	15:00:32	592148869260710000
1,000	251.20	TRQX	07-Jul-2025	15:00:32	606222618096083000
164	251.20	TRQX	07-Jul-2025	15:00:32	606222618096083000
1,408	251.20	TRQX	07-Jul-2025	15:00:35	592148869260712000
244	251.20	TRQX	07-Jul-2025	15:00:35	606222618096085000
1,408	251.20	TRQX	07-Jul-2025	15:00:35	606222618096085000
3,080	251.10	BATE	07-Jul-2025	15:01:01	592148869260722000
2,756	251.10	TRQX	07-Jul-2025	15:01:01	606222618096096000
991	251.10	XLON	07-Jul-2025	15:01:01	592148869260722000
1,472	250.90	CHIX	07-Jul-2025	15:09:12	592148869260920000
1,473	250.90	XLON	07-Jul-2025	15:09:12	606222618096285000
657	250.80	BATE	07-Jul-2025	15:09:41	592148869260929000
817	250.80	BATE	07-Jul-2025	15:09:41	592148869260929000
1,475	250.80	BATE	07-Jul-2025	15:09:41	606222618096294000
1,473	250.80	BATE	07-Jul-2025	15:09:41	606222618096294000
1,472	250.80	BATE	07-Jul-2025	15:09:41	606222618096294000
1,476	250.80	TRQX	07-Jul-2025	15:09:41	606222618096294000

1,654	250.80	XLON	07-Jul-2025	15:12:09	592148869260988000
1,255	250.80	CHIX	07-Jul-2025	15:14:02	606222618096389000
1,311	250.80	XLON	07-Jul-2025	15:14:02	606222618096389000
1,636	250.80	XLON	07-Jul-2025	15:14:49	592148869261043000
323	250.80	XLON	07-Jul-2025	15:14:49	606222618096404000
381	250.80	CHIX	07-Jul-2025	15:14:49	606222618096404000
1,538	250.80	XLON	07-Jul-2025	15:17:41	606222618096470000
1,408	250.80	XLON	07-Jul-2025	15:18:12	592148869261122000
1,508	250.80	XLON	07-Jul-2025	15:18:41	592148869261134000
1,622	250.80	XLON	07-Jul-2025	15:19:14	606222618096505000
615	250.80	XLON	07-Jul-2025	15:19:45	592148869261157000
858	250.80	XLON	07-Jul-2025	15:19:45	592148869261157000
1,368	250.80	XLON	07-Jul-2025	15:20:16	592148869261173000
183	250.80	XLON	07-Jul-2025	15:20:16	592148869261173000
1,378	250.70	TRQX	07-Jul-2025	15:20:28	592148869261178000
4,134	250.70	BATE	07-Jul-2025	15:20:28	592148869261178000
1,635	250.70	CHIX	07-Jul-2025	15:20:28	592148869261178000
3,034	250.70	XLON	07-Jul-2025	15:20:28	606222618096534000
1,651	250.70	TRQX	07-Jul-2025	15:20:28	606222618096534000
1,678	250.70	BATE	07-Jul-2025	15:20:28	606222618096534000
4,260	250.70	CHIX	07-Jul-2025	15:20:28	606222618096534000
185	250.70	XLON	07-Jul-2025	15:20:28	592148869261178000
666	250.60	BATE	07-Jul-2025	15:20:31	592148869261179000
800	250.60	BATE	07-Jul-2025	15:20:31	592148869261179000
6	250.60	BATE	07-Jul-2025	15:20:31	592148869261179000
794	250.60	BATE	07-Jul-2025	15:20:31	592148869261179000
1,286	250.60	TRQX	07-Jul-2025	15:21:20	592148869261198000
237	250.60	TRQX	07-Jul-2025	15:21:20	592148869261198000
1,378	250.60	TRQX	07-Jul-2025	15:21:20	592148869261198000
865	250.60	BATE	07-Jul-2025	15:21:20	592148869261198000
1,537	250.60	BATE	07-Jul-2025	15:21:20	592148869261198000
1,993	250.60	TRQX	07-Jul-2025	15:21:20	606222618096554000
1,597	250.60	CHIX	07-Jul-2025	15:21:20	606222618096554000
1,480	250.50	CHIX	07-Jul-2025	15:21:31	592148869261202000
1,481	250.50	TRQX	07-Jul-2025	15:21:31	606222618096558000
1,398	250.40	XLON	07-Jul-2025	15:30:00	592148869261400000
2,158	250.40	CHIX	07-Jul-2025	15:31:02	592148869261427000
1,561	250.40	CHIX	07-Jul-2025	15:31:02	606222618096774000
373	250.40	BATE	07-Jul-2025	15:31:02	606222618096774000
1,647	250.40	CHIX	07-Jul-2025	15:31:39	606222618096789000
1,648	250.40	XLON	07-Jul-2025	15:31:39	606222618096789000
1,005	250.40	BATE	07-Jul-2025	15:31:39	606222618096789000
1,397	250.30	XLON	07-Jul-2025	15:32:34	592148869261471000
1,400	250.30	XLON	07-Jul-2025	15:32:34	592148869261471000
1,397	250.30	CHIX	07-Jul-2025	15:32:34	592148869261471000
349	250.30	XLON	07-Jul-2025	15:32:34	606222618096817000
1,052	250.30	XLON	07-Jul-2025	15:32:34	606222618096817000
1,650	250.30	AQXE	07-Jul-2025	15:32:34	606222618096817000
1,271	250.30	TRQX	07-Jul-2025	15:32:34	606222618096817000
1,400	250.30	CHIX	07-Jul-2025	15:32:34	606222618096817000
1,399	250.30	CHIX	07-Jul-2025	15:32:34	606222618096817000
1,398	250.30	BATE	07-Jul-2025	15:32:34	606222618096817000
81	250.30	TRQX	07-Jul-2025	15:32:34	606222618096817000
45	250.30	TRQX	07-Jul-2025	15:32:34	606222618096817000
1,521	250.40	XLON	07-Jul-2025	15:37:03	592148869261575000
408	250.40	XLON	07-Jul-2025	15:37:03	592148869261575000
421	250.40	XLON	07-Jul-2025	15:37:28	592148869261585000
1,375	250.40	XLON	07-Jul-2025	15:37:28	592148869261585000
803	250.30	AQXE	07-Jul-2025	15:37:28	606222618096926000
790	250.50	BATE	07-Jul-2025	15:39:30	606222618096967000
628	250.50	BATE	07-Jul-2025	15:39:30	606222618096967000
563	250.50	BATE	07-Jul-2025	15:39:30	606222618096967000
1,175	250.50	BATE	07-Jul-2025	15:39:43	606222618096971000
310	250.50	BATE	07-Jul-2025	15:39:43	606222618096971000
1,988	250.60	XLON	07-Jul-2025	15:41:14	606222618097006000
805	250.60	XLON	07-Jul-2025	15:41:14	592148869261668000
125	250.60	XLON	07-Jul-2025	15:41:14	606222618097006000
788	250.60	XLON	07-Jul-2025	15:41:15	592148869261669000
1,578	250.60	XLON	07-Jul-2025	15:41:17	606222618097007000
1,471	250.60	XLON	07-Jul-2025	15:41:52	606222618097020000
2,595	250.70	XLON	07-Jul-2025	15:46:38	606222618097124000
1,597	250.70	XLON	07-Jul-2025	15:46:38	592148869261791000
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2,412	250.70	XLON	07-Jul-2025	15:46:38	592148869261791000
387	250.60	XLON	07-Jul-2025	15:46:38	592148869261791000
1,378	250.60	CHIX	07-Jul-2025	15:46:51	592148869261797000
1,378	250.60	CHIX	07-Jul-2025	15:46:51	592148869261797000

1,343	250.60	XLON	07-Jul-2025	15:46:51	592148869261797000
1,592	250.60	BATE	07-Jul-2025	15:46:51	592148869261797000
1,595	250.60	TRQX	07-Jul-2025	15:46:51	592148869261797000
1,593	250.60	CHIX	07-Jul-2025	15:46:51	606222618097130000
1,378	250.60	BATE	07-Jul-2025	15:46:51	606222618097130000
1,595	250.60	BATE	07-Jul-2025	15:46:51	606222618097130000
1,378	250.60	TRQX	07-Jul-2025	15:46:51	606222618097130000
1,378	250.60	BATE	07-Jul-2025	15:46:51	606222618097130000
3,419	250.60	TRQX	07-Jul-2025	15:46:51	606222618097130000
3,687	250.60	XLON	07-Jul-2025	15:46:51	592148869261797000
3,600	250.60	XLON	07-Jul-2025	15:46:51	606222618097130000
2,890	250.60	XLON	07-Jul-2025	15:46:51	606222618097130000
250	250.60	CHIX	07-Jul-2025	15:46:51	592148869261797000
1,494	250.60	CHIX	07-Jul-2025	15:46:51	592148869261797000
1,500	250.60	TRQX	07-Jul-2025	15:46:51	606222618097130000
706	250.60	TRQX	07-Jul-2025	15:46:51	606222618097130000
1,282	250.60	BATE	07-Jul-2025	15:46:51	606222618097130000
823	250.60	BATE	07-Jul-2025	15:46:51	606222618097130000
1,631	250.60	CHIX	07-Jul-2025	15:46:51	592148869261797000
1,378	250.60	XLON	07-Jul-2025	15:46:51	606222618097130000
918	250.40	XLON	07-Jul-2025	15:51:58	606222618097248000
544	250.40	XLON	07-Jul-2025	15:51:59	606222618097248000
95	250.40	XLON	07-Jul-2025	15:52:01	606222618097249000
1,388	250.40	XLON	07-Jul-2025	15:54:35	606222618097307000
1,410	250.40	XLON	07-Jul-2025	15:54:51	606222618097314000
1,625	250.40	XLON	07-Jul-2025	15:55:43	606222618097332000
1,494	250.50	AQXE	07-Jul-2025	15:56:02	606222618097338000
1,439	250.40	AQXE	07-Jul-2025	15:56:25	592148869262026000
334	250.40	XLON	07-Jul-2025	15:56:48	592148869262034000
1,258	250.40	XLON	07-Jul-2025	15:56:48	592148869262034000
2,778	250.40	XLON	07-Jul-2025	15:57:04	606222618097360000
1,569	250.30	CHIX	07-Jul-2025	15:57:21	592148869262046000
1,648	250.30	CHIX	07-Jul-2025	15:57:21	592148869262046000
1,378	250.30	TRQX	07-Jul-2025	15:57:21	592148869262046000
1,384	250.30	BATE	07-Jul-2025	15:57:21	592148869262046000
1,590	250.30	XLON	07-Jul-2025	15:57:21	592148869262046000
1,387	250.30	XLON	07-Jul-2025	15:57:21	592148869262046000
3,474	250.30	AQXE	07-Jul-2025	15:57:21	606222618097367000
179	250.30	BATE	07-Jul-2025	15:57:21	606222618097367000
1,388	250.30	TRQX	07-Jul-2025	15:57:21	606222618097367000
2,577	250.30	BATE	07-Jul-2025	15:57:21	606222618097367000
1,575	250.30	XLON	07-Jul-2025	15:57:21	606222618097367000
4,131	250.30	CHIX	07-Jul-2025	15:59:04	606222618097401000
1,378	250.30	BATE	07-Jul-2025	15:59:04	592148869262082000
1,523	250.30	BATE	07-Jul-2025	15:59:04	606222618097401000
889	250.30	CHIX	07-Jul-2025	15:59:09	592148869262085000
407	250.30	CHIX	07-Jul-2025	15:59:09	606222618097403000
1,378	250.30	TRQX	07-Jul-2025	16:00:10	592148869262114000
640	250.30	CHIX	07-Jul-2025	16:00:10	592148869262114000
2,818	250.30	XLON	07-Jul-2025	16:00:10	592148869262114000
308	250.40	TRQX	07-Jul-2025	16:04:22	592148869262218000
1,301	250.40	TRQX	07-Jul-2025	16:04:26	592148869262219000
149	250.40	AQXE	07-Jul-2025	16:04:49	592148869262229000
1,378	250.40	XLON	07-Jul-2025	16:04:49	606222618097541000
265	250.40	AQXE	07-Jul-2025	16:05:06	592148869262236000
1,378	250.40	XLON	07-Jul-2025	16:05:06	606222618097548000
1,577	250.40	XLON	07-Jul-2025	16:05:26	592148869262244000
1,530	250.40	XLON	07-Jul-2025	16:05:48	606222618097564000
196	250.40	BATE	07-Jul-2025	16:06:04	592148869262258000
1,440	250.40	BATE	07-Jul-2025	16:06:04	592148869262258000
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1,022	250.40	XLON	07-Jul-2025	16:07:27	606222618097602000
550	250.40	XLON	07-Jul-2025	16:07:27	606222618097602000
1,627	250.40	XLON	07-Jul-2025	16:07:47	592148869262300000
1,593	250.40	XLON	07-Jul-2025	16:08:08	606222618097618000
1,432	250.40	XLON	07-Jul-2025	16:08:26	592148869262315000
1,489	250.40	XLON	07-Jul-2025	16:08:43	606222618097630000
143	250.40	BATE	07-Jul-2025	16:09:04	592148869262331000
1,515	250.40	XLON	07-Jul-2025	16:09:04	606222618097640000
3,733	250.40	CHIX	07-Jul-2025	16:17:22	592148869262549000
1,378	250.40	TRQX	07-Jul-2025	16:17:22	592148869262549000
1,989	250.40	CHIX	07-Jul-2025	16:17:22	592148869262549000
1,409	250.40	CHIX	07-Jul-2025	16:17:22	592148869262549000
1,407	250.40	TRQX	07-Jul-2025	16:17:22	592148869262549000
2,756	250.40	CHIX	07-Jul-2025	16:17:22	592148869262549000
1,403	250.40	XLON	07-Jul-2025	16:17:22	592148869262549000

1,404	250.40	BATE	07-Jul-2025	16:17:22	592148869262549000
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1,378	250.40	BATE	07-Jul-2025	16:17:22	592148869262549000
1,409	250.40	BATE	07-Jul-2025	16:17:22	592148869262549000
1,378	250.40	BATE	07-Jul-2025	16:17:22	592148869262549000
2,499	250.40	TRQX	07-Jul-2025	16:17:22	606222618097849000
1,378	250.40	CHIX	07-Jul-2025	16:17:22	606222618097849000
1,378	250.40	TRQX	07-Jul-2025	16:17:22	606222618097849000
1,406	250.40	CHIX	07-Jul-2025	16:17:22	606222618097849000
2,920	250.40	TRQX	07-Jul-2025	16:17:22	606222618097849000
1,409	250.40	CHIX	07-Jul-2025	16:17:22	606222618097849000
1,378	250.40	TRQX	07-Jul-2025	16:17:22	606222618097849000
1,378	250.40	BATE	07-Jul-2025	16:17:22	606222618097849000
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1,406	250.40	XLON	07-Jul-2025	16:17:22	606222618097849000
7,454	250.40	XLON	07-Jul-2025	16:17:22	606222618097849000
4,799	250.40	XLON	07-Jul-2025	16:17:22	606222618097849000
2,761	250.40	AQXE	07-Jul-2025	16:17:22	592148869262549000
1,087	250.40	AQXE	07-Jul-2025	16:17:22	592148869262549000
4,270	250.40	AQXE	07-Jul-2025	16:17:22	592148869262549000
2,384	250.40	AQXE	07-Jul-2025	16:17:22	592148869262549000
5,245	250.40	XLON	07-Jul-2025	16:17:22	606222618097850000
592	250.40	XLON	07-Jul-2025	16:17:22	606222618097850000
681	250.40	XLON	07-Jul-2025	16:17:22	592148869262549000
309	250.10	BATE	07-Jul-2025	16:20:09	606222618097929000
81	250.20	CHIX	07-Jul-2025	16:22:15	606222618097997000
1,323	250.20	CHIX	07-Jul-2025	16:22:15	606222618097997000
155	250.20	CHIX	07-Jul-2025	16:22:28	606222618098006000
1,326	250.20	CHIX	07-Jul-2025	16:22:28	606222618098006000
1,633	250.20	CHIX	07-Jul-2025	16:22:45	592148869262722000
1,418	250.20	CHIX	07-Jul-2025	16:22:57	592148869262727000
2,752	250.20	CHIX	07-Jul-2025	16:23:02	606222618098025000
1,636	250.20	CHIX	07-Jul-2025	16:23:17	606222618098033000
1,579	250.20	XLON	07-Jul-2025	16:23:25	592148869262744000
1,523	250.20	XLON	07-Jul-2025	16:23:41	592148869262753000
124	250.20	XLON	07-Jul-2025	16:23:41	592148869262753000
1,431	250.20	XLON	07-Jul-2025	16:23:51	606222618098051000
1,635	250.20	XLON	07-Jul-2025	16:24:01	592148869262764000
2,022	250.20	XLON	07-Jul-2025	16:25:06	606222618098100000
2,912	250.20	XLON	07-Jul-2025	16:25:07	592148869262811000
1,705	250.20	XLON	07-Jul-2025	16:26:24	606222618098141000
3,147	250.20	XLON	07-Jul-2025	16:26:25	592148869262853000
1,018	250.20	XLON	07-Jul-2025	16:26:25	592148869262853000
1,650	250.20	XLON	07-Jul-2025	16:26:25	606222618098142000
269	250.20	XLON	07-Jul-2025	16:26:25	606222618098142000
2,744	250.20	XLON	07-Jul-2025	16:28:39	592148869262919000
6,559	250.20	XLON	07-Jul-2025	16:28:39	592148869262919000
2,600	250.20	XLON	07-Jul-2025	16:28:39	592148869262919000
269	250.20	XLON	07-Jul-2025	16:28:39	592148869262919000
2,407	250.20	XLON	07-Jul-2025	16:28:39	592148869262919000
139	250.10	BATE	07-Jul-2025	16:29:06	592148869262933000
991	250.10	CHIX	07-Jul-2025	16:29:47	592148869262959000
6,559	250.20	XLON	07-Jul-2025	16:29:51	592148869262982000
3,875	250.20	XLON	07-Jul-2025	16:29:51	592148869262982000
1,419	250.20	XLON	07-Jul-2025	16:29:51	592148869262982000
5,158	250.20	XLON	07-Jul-2025	16:29:51	592148869262982000
2,561	250.20	XLON	07-Jul-2025	16:29:51	592148869262982000
6,373	250.20	TRQX	07-Jul-2025	16:29:51	606222618098267000