

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,298	254.90	XLON	30-Jun-2025	08:01:07	592146391992158000
1,434	255.30	BATE	30-Jun-2025	08:03:33	592146391992211000
1,353	255.30	BATE	30-Jun-2025	08:03:33	606220140827910000
300	255.30	XLON	30-Jun-2025	08:03:55	606220140827918000
3,235	255.30	XLON	30-Jun-2025	08:03:55	606220140827918000
1,323	255.10	XLON	30-Jun-2025	08:04:08	592146391992224000
1,069	255.10	TRQX	30-Jun-2025	08:04:08	606220140827923000
2,383	255.10	XLON	30-Jun-2025	08:04:08	606220140827923000
1,679	255.10	TRQX	30-Jun-2025	08:04:08	606220140827923000
2,667	255.00	CHIX	30-Jun-2025	08:04:18	592146391992227000
1,323	255.00	TRQX	30-Jun-2025	08:04:18	606220140827926000
173	254.90	XLON	30-Jun-2025	08:04:55	606220140827935000
2,640	255.30	BATE	30-Jun-2025	08:05:02	606220140827938000
3,865	255.70	XLON	30-Jun-2025	08:07:15	592146391992276000
2,368	255.70	XLON	30-Jun-2025	08:07:15	606220140827972000
898	255.60	XLON	30-Jun-2025	08:07:56	606220140827982000
1,101	255.60	XLON	30-Jun-2025	08:07:56	606220140827982000
2,360	255.60	XLON	30-Jun-2025	08:07:57	606220140827982000
1,146	255.60	XLON	30-Jun-2025	08:07:57	592146391992285000
2,360	255.60	XLON	30-Jun-2025	08:07:58	592146391992285000
44	255.60	XLON	30-Jun-2025	08:07:58	606220140827982000
1,190	255.70	XLON	30-Jun-2025	08:08:52	606220140827992000
2,316	255.70	XLON	30-Jun-2025	08:08:52	592146391992296000
2,595	255.70	XLON	30-Jun-2025	08:08:52	606220140827992000
3,624	255.70	XLON	30-Jun-2025	08:09:27	606220140827999000
2,824	255.70	XLON	30-Jun-2025	08:09:31	592146391992306000
491	255.70	XLON	30-Jun-2025	08:10:15	606220140828020000
724	255.70	XLON	30-Jun-2025	08:10:15	606220140828020000
1,946	255.70	XLON	30-Jun-2025	08:10:15	606220140828020000
693	255.70	XLON	30-Jun-2025	08:10:17	606220140828021000
1,705	255.70	XLON	30-Jun-2025	08:10:17	606220140828021000
4,991	255.60	XLON	30-Jun-2025	08:10:18	592146391992326000
2,646	255.60	CHIX	30-Jun-2025	08:10:18	592146391992326000
1,323	255.60	BATE	30-Jun-2025	08:10:18	606220140828021000
687	255.60	TRQX	30-Jun-2025	08:10:18	592146391992326000
850	255.60	TRQX	30-Jun-2025	08:10:18	592146391992326000
1,020	255.60	AQXE	30-Jun-2025	08:10:18	592146391992326000
1,361	255.60	AQXE	30-Jun-2025	08:10:18	592146391992326000
687	255.60	TRQX	30-Jun-2025	08:10:18	606220140828021000
2,013	255.60	CHIX	30-Jun-2025	08:10:18	606220140828021000
687	255.60	TRQX	30-Jun-2025	08:10:18	592146391992326000
1,323	255.60	AQXE	30-Jun-2025	08:10:18	592146391992326000
1,323	255.60	CHIX	30-Jun-2025	08:10:18	592146391992326000
5,708	255.60	XLON	30-Jun-2025	08:10:18	606220140828021000
1,323	255.60	TRQX	30-Jun-2025	08:10:18	606220140828021000
2,360	255.60	XLON	30-Jun-2025	08:10:18	592146391992326000
3,371	255.60	XLON	30-Jun-2025	08:10:18	592146391992326000
884	255.60	XLON	30-Jun-2025	08:10:18	592146391992326000
676	255.60	AQXE	30-Jun-2025	08:10:18	606220140828021000
2,646	255.50	BATE	30-Jun-2025	08:10:35	592146391992334000
2,609	255.50	XLON	30-Jun-2025	08:10:35	606220140828028000
2,646	255.50	CHIX	30-Jun-2025	08:10:35	606220140828028000
687	255.50	TRQX	30-Jun-2025	08:10:35	606220140828028000
3,378	255.50	CHIX	30-Jun-2025	08:11:15	592146391992347000
1,323	255.50	AQXE	30-Jun-2025	08:11:15	592146391992347000
5,687	255.50	XLON	30-Jun-2025	08:11:15	592146391992347000
1,323	255.50	BATE	30-Jun-2025	08:11:15	606220140828039000
1,323	255.50	CHIX	30-Jun-2025	08:11:15	606220140828039000
1,323	255.50	TRQX	30-Jun-2025	08:11:15	606220140828039000
1,171	255.50	XLON	30-Jun-2025	08:11:16	592146391992347000
1,040	255.50	XLON	30-Jun-2025	08:11:16	606220140828039000
1,534	255.70	AQXE	30-Jun-2025	08:19:25	606220140828177000
14	255.70	BATE	30-Jun-2025	08:21:05	592146391992514000
1,675	255.70	XLON	30-Jun-2025	08:21:05	606220140828197000
277	255.80	BATE	30-Jun-2025	08:21:35	592146391992521000
100	255.80	BATE	30-Jun-2025	08:21:35	592146391992521000
489	255.80	BATE	30-Jun-2025	08:21:35	592146391992521000
116	255.80	BATE	30-Jun-2025	08:21:35	606220140828204000
3,276	255.90	XLON	30-Jun-2025	08:22:24	592146391992530000
1,022	255.80	XLON	30-Jun-2025	08:23:57	592146391992550000
1,000	255.80	XLON	30-Jun-2025	08:23:57	592146391992550000
626	255.80	XLON	30-Jun-2025	08:23:57	592146391992550000
1,481	255.80	XLON	30-Jun-2025	08:23:58	606220140828232000
2,884	255.70	CHIX	30-Jun-2025	08:24:05	592146391992552000
1,323	255.70	AQXE	30-Jun-2025	08:24:05	592146391992552000

2,646	255.70	TRQX	30-Jun-2025	08:24:05	606220140828234000
2,646	255.70	BATE	30-Jun-2025	08:24:05	606220140828234000
1,323	255.70	CHIX	30-Jun-2025	08:24:12	592146391992554000
4,511	255.70	XLON	30-Jun-2025	08:24:12	606220140828236000
1,323	255.70	AQXE	30-Jun-2025	08:24:12	606220140828236000
3,458	255.60	XLON	30-Jun-2025	08:24:33	606220140828242000
1,323	255.60	CHIX	30-Jun-2025	08:24:33	592146391992560000
1,620	255.60	BATE	30-Jun-2025	08:24:33	606220140828242000
1,323	255.60	TRQX	30-Jun-2025	08:24:33	606220140828242000
1,323	255.50	TRQX	30-Jun-2025	08:25:19	592146391992575000
1,323	255.50	BATE	30-Jun-2025	08:25:19	592146391992575000
2,198	255.50	BATE	30-Jun-2025	08:25:19	592146391992575000
2,646	255.50	CHIX	30-Jun-2025	08:25:19	592146391992575000
3,245	255.50	XLON	30-Jun-2025	08:25:19	606220140828256000
1,323	255.50	TRQX	30-Jun-2025	08:25:19	606220140828256000
1,925	255.50	CHIX	30-Jun-2025	08:25:19	606220140828256000
1,323	255.40	CHIX	30-Jun-2025	08:27:39	592146391992621000
546	255.40	CHIX	30-Jun-2025	08:27:39	606220140828299000
2,080	255.40	BATE	30-Jun-2025	08:29:43	592146391992649000
751	255.40	BATE	30-Jun-2025	08:29:43	592146391992649000
1,323	255.40	BATE	30-Jun-2025	08:29:43	606220140828325000
572	255.40	BATE	30-Jun-2025	08:30:58	592146391992674000
6,393	255.40	XLON	30-Jun-2025	08:30:58	592146391992674000
1,641	255.40	TRQX	30-Jun-2025	08:30:58	592146391992674000
777	255.40	CHIX	30-Jun-2025	08:30:58	606220140828349000
2,395	255.40	CHIX	30-Jun-2025	08:30:58	606220140828349000
3,248	255.40	TRQX	30-Jun-2025	08:30:58	606220140828349000
2,646	255.40	CHIX	30-Jun-2025	08:30:58	606220140828349000
1,323	255.40	AQXE	30-Jun-2025	08:30:58	606220140828349000
456	255.40	AQXE	30-Jun-2025	08:30:58	592146391992674000
83	255.30	CHIX	30-Jun-2025	08:30:59	606220140828349000
1,323	255.30	TRQX	30-Jun-2025	08:31:02	592146391992676000
1,323	255.30	AQXE	30-Jun-2025	08:31:02	592146391992676000
1,323	255.30	BATE	30-Jun-2025	08:31:02	592146391992676000
1,323	255.30	BATE	30-Jun-2025	08:31:02	592146391992676000
1,323	255.30	BATE	30-Jun-2025	08:31:02	592146391992676000
192	255.30	TRQX	30-Jun-2025	08:31:02	606220140828351000
1,967	255.30	XLON	30-Jun-2025	08:31:02	606220140828351000
2,578	255.30	XLON	30-Jun-2025	08:31:02	606220140828351000
3,203	255.30	CHIX	30-Jun-2025	08:31:02	606220140828351000
1,323	255.30	CHIX	30-Jun-2025	08:31:02	606220140828351000
2,454	255.30	TRQX	30-Jun-2025	08:31:02	606220140828351000
201	255.20	BATE	30-Jun-2025	08:31:39	606220140828361000
1,323	255.20	XLON	30-Jun-2025	08:35:34	592146391992743000
2,702	255.20	CHIX	30-Jun-2025	08:35:34	592146391992743000
2,646	255.20	TRQX	30-Jun-2025	08:35:34	606220140828415000
2,183	255.20	BATE	30-Jun-2025	08:35:34	606220140828415000
262	255.20	BATE	30-Jun-2025	08:35:34	606220140828415000
776	255.20	XLON	30-Jun-2025	08:35:34	606220140828415000
1,296	255.50	AQXE	30-Jun-2025	08:47:17	592146391992988000
369	255.50	AQXE	30-Jun-2025	08:47:17	592146391992988000
1,835	255.50	AQXE	30-Jun-2025	08:49:01	606220140828670000
14	255.50	AQXE	30-Jun-2025	08:49:01	606220140828670000
495	255.50	AQXE	30-Jun-2025	08:49:01	606220140828670000
376	255.50	AQXE	30-Jun-2025	08:49:01	606220140828670000
2,646	255.40	BATE	30-Jun-2025	08:49:47	592146391993020000
3,519	255.40	CHIX	30-Jun-2025	08:49:47	606220140828680000
3,696	255.40	XLON	30-Jun-2025	08:49:47	606220140828680000
25	255.40	XLON	30-Jun-2025	08:49:47	606220140828680000
1,664	255.30	XLON	30-Jun-2025	08:50:31	592146391993031000
2,205	255.30	XLON	30-Jun-2025	08:50:31	592146391993031000
2,842	255.30	XLON	30-Jun-2025	08:50:31	592146391993031000
1,323	255.30	BATE	30-Jun-2025	08:50:31	592146391993031000
318	255.30	CHIX	30-Jun-2025	08:50:31	606220140828690000
1,005	255.30	CHIX	30-Jun-2025	08:50:31	606220140828690000
3,184	255.30	CHIX	30-Jun-2025	08:50:31	606220140828690000
1,323	255.30	XLON	30-Jun-2025	08:50:32	606220140828691000
260	255.30	XLON	30-Jun-2025	08:50:32	606220140828691000
1,063	255.30	XLON	30-Jun-2025	08:50:32	606220140828691000
1,323	255.30	AQXE	30-Jun-2025	08:50:32	606220140828691000
1,323	255.30	CHIX	30-Jun-2025	08:50:32	606220140828691000
3,696	255.30	XLON	30-Jun-2025	08:50:32	592146391993031000
2,400	255.30	XLON	30-Jun-2025	08:50:32	592146391993031000
614	255.30	XLON	30-Jun-2025	08:50:32	592146391993031000
860	255.30	TRQX	30-Jun-2025	08:50:32	606220140828691000
199	255.30	TRQX	30-Jun-2025	08:50:32	606220140828691000
224	255.30	TRQX	30-Jun-2025	08:50:32	606220140828691000
463	255.30	TRQX	30-Jun-2025	08:50:32	606220140828691000

2,104	255.10	BATE	30-Jun-2025	08:51:50	606220140828709000
1,323	255.10	AQXE	30-Jun-2025	08:57:39	592146391993132000
2,646	255.10	CHIX	30-Jun-2025	08:57:39	592146391993132000
1,323	255.10	CHIX	30-Jun-2025	08:57:39	592146391993132000
1,323	255.10	BATE	30-Jun-2025	08:57:39	592146391993132000
2,646	255.10	TRQX	30-Jun-2025	08:57:39	592146391993132000
4,932	255.10	XLON	30-Jun-2025	08:57:39	592146391993132000
1,846	255.10	BATE	30-Jun-2025	08:57:39	606220140828785000
2,251	255.10	CHIX	30-Jun-2025	08:57:39	606220140828785000
103	255.10	BATE	30-Jun-2025	08:57:39	606220140828785000
1,323	255.10	TRQX	30-Jun-2025	08:57:39	606220140828785000
1,323	255.10	BATE	30-Jun-2025	08:57:39	606220140828785000
2,347	255.10	XLON	30-Jun-2025	08:57:39	606220140828785000
4,725	255.10	XLON	30-Jun-2025	08:57:39	606220140828785000
2,249	255.00	XLON	30-Jun-2025	09:05:25	592146391993278000
2,294	255.00	XLON	30-Jun-2025	09:05:25	606220140828923000
1,514	255.00	XLON	30-Jun-2025	09:05:25	606220140828923000
1,323	255.00	XLON	30-Jun-2025	09:05:25	606220140828923000
2,163	255.00	TRQX	30-Jun-2025	09:05:25	592146391993278000
1,323	255.00	BATE	30-Jun-2025	09:05:25	592146391993278000
1,323	255.00	CHIX	30-Jun-2025	09:05:25	592146391993278000
1,323	255.00	CHIX	30-Jun-2025	09:05:25	606220140828923000
1,323	255.00	TRQX	30-Jun-2025	09:05:25	606220140828923000
1,323	255.00	BATE	30-Jun-2025	09:05:25	606220140828923000
2,646	255.00	CHIX	30-Jun-2025	09:05:25	606220140828923000
1,323	255.00	XLON	30-Jun-2025	09:05:25	592146391993278000
2,890	255.00	XLON	30-Jun-2025	09:05:29	592146391993279000
1,323	254.90	BATE	30-Jun-2025	09:06:19	592146391993295000
812	254.90	BATE	30-Jun-2025	09:06:19	592146391993295000
2,280	254.90	XLON	30-Jun-2025	09:06:19	592146391993295000
2,646	254.90	AQXE	30-Jun-2025	09:06:19	592146391993295000
511	254.90	BATE	30-Jun-2025	09:06:19	592146391993295000
2,646	254.90	TRQX	30-Jun-2025	09:06:19	592146391993295000
3,254	254.90	CHIX	30-Jun-2025	09:06:19	606220140828939000
1,487	254.90	TRQX	30-Jun-2025	09:06:19	606220140828939000
3,943	254.90	XLON	30-Jun-2025	09:06:19	592146391993295000
1,091	254.70	BATE	30-Jun-2025	09:08:27	606220140828969000
2,646	254.70	TRQX	30-Jun-2025	09:10:29	606220140828992000
1,555	254.70	BATE	30-Jun-2025	09:10:29	606220140828992000
3,221	254.70	CHIX	30-Jun-2025	09:10:29	592146391993352000
1,187	254.70	XLON	30-Jun-2025	09:10:29	606220140828992000
1,323	254.60	BATE	30-Jun-2025	09:22:56	592146391993581000
1,323	254.60	BATE	30-Jun-2025	09:22:56	592146391993581000
3,064	254.60	TRQX	30-Jun-2025	09:22:56	592146391993581000
1,554	254.60	BATE	30-Jun-2025	09:22:56	592146391993581000
1,323	254.60	TRQX	30-Jun-2025	09:22:56	592146391993581000
1,323	254.60	CHIX	30-Jun-2025	09:22:56	606220140829211000
4,672	254.60	CHIX	30-Jun-2025	09:22:56	606220140829211000
6,308	254.60	XLON	30-Jun-2025	09:22:56	606220140829211000
1,323	254.60	CHIX	30-Jun-2025	09:22:56	606220140829211000
2,646	254.60	XLON	30-Jun-2025	09:22:56	606220140829211000
2,013	254.60	CHIX	30-Jun-2025	09:22:56	592146391993581000
1,798	254.60	XLON	30-Jun-2025	09:22:56	606220140829211000
1,323	254.90	CHIX	30-Jun-2025	09:32:03	592146391993896000
4,260	254.90	XLON	30-Jun-2025	09:32:03	592146391993896000
2,912	254.90	XLON	30-Jun-2025	09:32:03	592146391993896000
1,323	254.90	CHIX	30-Jun-2025	09:32:03	606220140829517000
2,403	254.90	BATE	30-Jun-2025	09:32:03	606220140829517000
1,323	254.90	TRQX	30-Jun-2025	09:32:03	592146391993896000
1,323	254.90	TRQX	30-Jun-2025	09:32:03	606220140829517000
243	254.90	BATE	30-Jun-2025	09:32:03	606220140829517000
2,646	254.90	XLON	30-Jun-2025	09:32:07	592146391993898000
1,323	254.90	CHIX	30-Jun-2025	09:32:07	606220140829519000
1,700	254.90	XLON	30-Jun-2025	09:32:07	592146391993898000
1,323	254.90	XLON	30-Jun-2025	09:32:07	592146391993898000
184	254.90	XLON	30-Jun-2025	09:32:07	606220140829519000
1,323	254.80	CHIX	30-Jun-2025	09:32:08	592146391993899000
1,323	254.80	BATE	30-Jun-2025	09:32:08	592146391993899000
3,307	254.80	XLON	30-Jun-2025	09:32:08	606220140829520000
1,323	254.80	TRQX	30-Jun-2025	09:32:08	606220140829520000
2,912	254.80	BATE	30-Jun-2025	09:32:08	606220140829520000
1,323	254.80	CHIX	30-Jun-2025	09:32:08	606220140829520000
1,323	254.80	CHIX	30-Jun-2025	09:32:13	592146391993902000
255	254.80	AQXE	30-Jun-2025	09:32:13	606220140829523000
2,646	254.80	XLON	30-Jun-2025	09:32:13	606220140829523000
600	254.80	AQXE	30-Jun-2025	09:32:13	606220140829523000
447	254.80	AQXE	30-Jun-2025	09:32:13	606220140829523000
2,400	254.80	XLON	30-Jun-2025	09:32:13	606220140829523000

3,434	254.80	XLON	30-Jun-2025	09:32:13	606220140829523000
25	254.80	XLON	30-Jun-2025	09:32:13	592146391993902000
1,177	254.70	CHIX	30-Jun-2025	09:32:30	592146391993928000
1,384	254.70	CHIX	30-Jun-2025	09:32:30	592146391993928000
1,323	254.70	BATE	30-Jun-2025	09:32:30	606220140829548000
2,646	254.70	TRQX	30-Jun-2025	09:32:30	606220140829548000
1,258	254.60	TRQX	30-Jun-2025	09:32:48	606220140829557000
1,071	254.60	CHIX	30-Jun-2025	09:33:17	592146391993945000
1,323	254.60	XLON	30-Jun-2025	09:33:17	592146391993945000
87	254.60	CHIX	30-Jun-2025	09:33:20	592146391993946000
433	254.60	CHIX	30-Jun-2025	09:33:28	592146391993948000
1,323	254.60	XLON	30-Jun-2025	09:33:28	606220140829568000
65	254.60	TRQX	30-Jun-2025	09:33:28	606220140829568000
1,323	254.50	BATE	30-Jun-2025	09:39:10	592146391994074000
3,363	254.50	XLON	30-Jun-2025	09:39:10	606220140829689000
2,942	254.50	XLON	30-Jun-2025	09:39:10	606220140829689000
1,323	254.50	TRQX	30-Jun-2025	09:39:10	606220140829689000
2,568	254.50	XLON	30-Jun-2025	09:39:31	592146391994079000
781	254.50	XLON	30-Jun-2025	09:39:31	592146391994079000
1,323	254.40	TRQX	30-Jun-2025	09:42:11	592146391994119000
2,646	254.40	BATE	30-Jun-2025	09:42:11	592146391994119000
3,362	254.40	XLON	30-Jun-2025	09:42:11	606220140829733000
2,518	254.40	XLON	30-Jun-2025	09:42:11	606220140829733000
2,790	254.40	CHIX	30-Jun-2025	09:42:11	606220140829733000
1,791	254.40	XLON	30-Jun-2025	09:44:45	606220140829779000
1,655	254.30	XLON	30-Jun-2025	09:46:48	592146391994208000
85	254.30	XLON	30-Jun-2025	09:46:48	592146391994208000
1,323	254.30	TRQX	30-Jun-2025	09:46:48	592146391994208000
1,323	254.30	CHIX	30-Jun-2025	09:46:48	592146391994208000
4,967	254.30	XLON	30-Jun-2025	09:46:48	606220140829817000
3,969	254.30	BATE	30-Jun-2025	09:46:48	606220140829817000
1,323	254.30	AQXE	30-Jun-2025	09:46:48	606220140829817000
714	254.30	XLON	30-Jun-2025	09:46:48	606220140829818000
2,301	254.20	CHIX	30-Jun-2025	09:48:21	592146391994239000
264	254.20	TRQX	30-Jun-2025	09:48:21	606220140829847000
1,068	254.20	BATE	30-Jun-2025	09:48:21	606220140829847000
1,059	254.20	TRQX	30-Jun-2025	09:48:21	606220140829847000
255	254.20	XLON	30-Jun-2025	09:48:21	592146391994239000
2,646	254.10	CHIX	30-Jun-2025	09:52:52	592146391994319000
2,727	254.10	TRQX	30-Jun-2025	09:52:52	606220140829924000
2,646	254.10	BATE	30-Jun-2025	09:52:52	606220140829924000
1,323	254.10	CHIX	30-Jun-2025	09:52:52	592146391994319000
3,712	254.10	XLON	30-Jun-2025	09:52:52	606220140829924000
1,323	254.00	AQXE	30-Jun-2025	09:53:45	592146391994339000
2,784	254.00	CHIX	30-Jun-2025	09:53:45	592146391994339000
1,323	254.00	BATE	30-Jun-2025	09:53:45	606220140829943000
2,646	254.00	TRQX	30-Jun-2025	09:53:45	606220140829943000
1,323	254.50	BATE	30-Jun-2025	10:00:00	592146391994443000
2,852	254.50	XLON	30-Jun-2025	10:00:00	606220140830042000
755	254.50	XLON	30-Jun-2025	10:00:00	606220140830042000
1,323	254.50	TRQX	30-Jun-2025	10:00:00	606220140830042000
2,049	254.70	XLON	30-Jun-2025	10:11:04	606220140830225000
979	254.70	XLON	30-Jun-2025	10:12:57	592146391994668000
835	254.70	XLON	30-Jun-2025	10:12:57	592146391994668000
1,323	254.70	AQXE	30-Jun-2025	10:12:57	606220140830257000
377	254.60	CHIX	30-Jun-2025	10:13:25	592146391994676000
2,039	254.60	CHIX	30-Jun-2025	10:13:25	592146391994676000
1,410	254.60	CHIX	30-Jun-2025	10:13:25	592146391994676000
2,646	254.60	TRQX	30-Jun-2025	10:13:25	606220140830264000
1,323	254.60	TRQX	30-Jun-2025	10:13:25	606220140830264000
1,323	254.60	BATE	30-Jun-2025	10:13:59	606220140830271000
495	254.60	BATE	30-Jun-2025	10:13:59	606220140830271000
1,790	254.70	AQXE	30-Jun-2025	10:14:45	606220140830284000
2,255	254.80	XLON	30-Jun-2025	10:16:13	606220140830314000
2,774	254.80	XLON	30-Jun-2025	10:17:04	592146391994743000
144	254.80	BATE	30-Jun-2025	10:17:04	606220140830329000
970	254.80	XLON	30-Jun-2025	10:18:44	592146391994769000
2,933	254.80	XLON	30-Jun-2025	10:18:44	592146391994769000
474	254.60	XLON	30-Jun-2025	10:18:59	606220140830359000
1,323	254.60	CHIX	30-Jun-2025	10:19:09	592146391994777000
2,646	254.60	CHIX	30-Jun-2025	10:19:09	592146391994777000
2,014	254.60	CHIX	30-Jun-2025	10:19:09	592146391994777000
2,596	254.60	XLON	30-Jun-2025	10:19:09	592146391994777000
1,614	254.60	BATE	30-Jun-2025	10:19:09	606220140830362000
2,172	254.60	XLON	30-Jun-2025	10:19:09	606220140830362000
3,088	254.60	TRQX	30-Jun-2025	10:19:09	592146391994777000
537	254.60	BATE	30-Jun-2025	10:19:09	606220140830362000
1,323	254.60	BATE	30-Jun-2025	10:19:09	606220140830362000

474	254.60	XLON	30-Jun-2025	10:19:11	592146391994778000
1,323	254.60	AQXE	30-Jun-2025	10:20:35	592146391994817000
884	254.60	XLON	30-Jun-2025	10:20:35	592146391994817000
4,492	254.60	XLON	30-Jun-2025	10:20:35	592146391994817000
1,323	254.60	CHIX	30-Jun-2025	10:20:35	606220140830401000
1,462	254.60	XLON	30-Jun-2025	10:20:35	606220140830401000
1,501	254.60	CHIX	30-Jun-2025	10:28:07	592146391994961000
1,736	254.60	TRQX	30-Jun-2025	10:28:08	592146391994961000
1,323	254.60	BATE	30-Jun-2025	10:28:08	592146391994961000
1,640	254.60	TRQX	30-Jun-2025	10:28:08	606220140830540000
2,646	254.60	CHIX	30-Jun-2025	10:28:08	606220140830540000
2,548	254.60	XLON	30-Jun-2025	10:28:08	592146391994961000
1,323	254.60	AQXE	30-Jun-2025	10:28:08	606220140830540000
360	254.60	TRQX	30-Jun-2025	10:29:39	592146391994983000
73	254.60	BATE	30-Jun-2025	10:29:39	592146391994983000
244	254.60	CHIX	30-Jun-2025	10:29:39	606220140830561000
3,805	254.60	CHIX	30-Jun-2025	10:29:39	606220140830561000
138	254.60	BATE	30-Jun-2025	10:30:03	606220140830566000
1,323	254.50	CHIX	30-Jun-2025	10:30:36	592146391994999000
1,323	254.50	CHIX	30-Jun-2025	10:30:36	592146391994999000
1,323	254.50	CHIX	30-Jun-2025	10:30:36	592146391994999000
1,323	254.50	CHIX	30-Jun-2025	10:30:36	592146391994999000
2,733	254.50	CHIX	30-Jun-2025	10:30:36	606220140830576000
2,646	254.50	XLON	30-Jun-2025	10:30:36	592146391994999000
2,646	254.50	BATE	30-Jun-2025	10:30:36	592146391994999000
2,180	254.50	XLON	30-Jun-2025	10:30:36	606220140830576000
3,057	254.50	XLON	30-Jun-2025	10:30:36	606220140830576000
2,071	254.50	XLON	30-Jun-2025	10:30:36	606220140830576000
2,732	254.50	TRQX	30-Jun-2025	10:30:36	606220140830576000
765	254.50	TRQX	30-Jun-2025	10:30:36	606220140830576000
1,773	254.50	AQXE	30-Jun-2025	10:30:36	606220140830576000
643	254.50	TRQX	30-Jun-2025	10:30:36	606220140830576000
2,328	254.50	AQXE	30-Jun-2025	10:30:36	606220140830576000
1,620	254.50	BATE	30-Jun-2025	10:30:36	606220140830576000
979	254.50	BATE	30-Jun-2025	10:30:36	606220140830576000
47	254.50	BATE	30-Jun-2025	10:30:36	606220140830576000
1,323	254.50	BATE	30-Jun-2025	10:30:36	606220140830576000
413	254.50	AQXE	30-Jun-2025	10:30:36	606220140830576000
1,734	254.60	CHIX	30-Jun-2025	10:36:10	606220140830652000
2,215	254.50	XLON	30-Jun-2025	10:37:00	592146391995095000
1,323	254.50	TRQX	30-Jun-2025	10:37:00	606220140830668000
2,048	254.50	TRQX	30-Jun-2025	10:37:00	606220140830668000
1,323	254.50	CHIX	30-Jun-2025	10:37:00	592146391995095000
1,323	254.50	CHIX	30-Jun-2025	10:37:00	592146391995095000
2,646	254.50	BATE	30-Jun-2025	10:37:00	606220140830668000
1,323	254.50	BATE	30-Jun-2025	10:37:00	606220140830668000
1,323	254.50	AQXE	30-Jun-2025	10:37:01	592146391995096000
1,408	254.40	XLON	30-Jun-2025	10:37:24	592146391995103000
1,661	254.40	XLON	30-Jun-2025	10:37:24	592146391995103000
1,323	254.40	TRQX	30-Jun-2025	10:37:24	592146391995103000
1,323	254.40	TRQX	30-Jun-2025	10:37:24	592146391995103000
3,060	254.40	CHIX	30-Jun-2025	10:37:24	592146391995103000
2,584	254.40	XLON	30-Jun-2025	10:37:24	606220140830675000
1,323	254.40	TRQX	30-Jun-2025	10:37:24	606220140830675000
1,528	254.40	TRQX	30-Jun-2025	10:37:24	606220140830675000
2,646	254.40	BATE	30-Jun-2025	10:37:24	606220140830675000
1,323	254.40	BATE	30-Jun-2025	10:37:24	606220140830675000
2,915	254.40	CHIX	30-Jun-2025	10:37:24	606220140830675000
1,323	254.40	AQXE	30-Jun-2025	10:37:24	606220140830675000
1,818	254.60	CHIX	30-Jun-2025	10:47:39	592146391995248000
1,960	254.60	CHIX	30-Jun-2025	10:50:01	592146391995283000
265	254.60	CHIX	30-Jun-2025	10:50:13	592146391995286000
107	254.50	TRQX	30-Jun-2025	10:50:20	606220140830853000
3,463	254.60	XLON	30-Jun-2025	10:51:03	606220140830864000
687	254.60	TRQX	30-Jun-2025	10:53:04	592146391995328000
716	254.60	CHIX	30-Jun-2025	10:53:04	606220140830891000
267	254.60	CHIX	30-Jun-2025	10:53:04	606220140830891000
1,046	254.60	CHIX	30-Jun-2025	10:53:04	606220140830891000
1,780	254.60	CHIX	30-Jun-2025	10:53:17	606220140830894000
1,323	254.60	CHIX	30-Jun-2025	10:56:21	592146391995376000
3,392	254.60	XLON	30-Jun-2025	10:56:21	606220140830936000
1,323	254.50	BATE	30-Jun-2025	10:57:35	592146391995394000
1,571	254.50	CHIX	30-Jun-2025	10:57:35	592146391995394000
1,977	254.50	TRQX	30-Jun-2025	10:57:35	606220140830953000
3,696	254.50	XLON	30-Jun-2025	10:58:03	592146391995401000
273	254.50	XLON	30-Jun-2025	10:58:03	592146391995401000
1,471	254.50	AQXE	30-Jun-2025	10:58:03	606220140830960000
1,020	254.50	XLON	30-Jun-2025	10:59:44	606220140830986000

157	254.50	XLON	30-Jun-2025	10:59:44	606220140830986000
1,323	254.60	TRQX	30-Jun-2025	11:00:14	592146391995445000
2,524	254.60	XLON	30-Jun-2025	11:00:14	606220140831002000
1,323	254.60	TRQX	30-Jun-2025	11:02:43	592146391995482000
1,323	254.60	BATE	30-Jun-2025	11:02:43	592146391995482000
1,788	254.60	XLON	30-Jun-2025	11:02:43	606220140831038000
2,646	254.60	CHIX	30-Jun-2025	11:02:43	606220140831038000
2,538	254.60	AQXE	30-Jun-2025	11:04:48	606220140831068000
3,000	254.60	AQXE	30-Jun-2025	11:04:48	606220140831068000
495	254.60	AQXE	30-Jun-2025	11:04:48	606220140831068000
281	254.60	AQXE	30-Jun-2025	11:04:48	606220140831068000
3,042	254.80	XLON	30-Jun-2025	11:07:25	606220140831105000
526	254.80	XLON	30-Jun-2025	11:07:25	606220140831105000
1,063	254.80	XLON	30-Jun-2025	11:07:25	606220140831105000
1,766	254.80	XLON	30-Jun-2025	11:07:25	606220140831105000
6,888	254.80	XLON	30-Jun-2025	11:08:05	592146391995562000
43	254.80	XLON	30-Jun-2025	11:08:05	592146391995562000
3,992	254.80	XLON	30-Jun-2025	11:09:47	606220140831134000
1,400	254.80	XLON	30-Jun-2025	11:09:47	606220140831134000
534	254.80	CHIX	30-Jun-2025	11:11:52	592146391995611000
411	254.80	BATE	30-Jun-2025	11:11:52	606220140831160000
3,905	254.90	CHIX	30-Jun-2025	11:13:17	592146391995629000
1,287	254.90	TRQX	30-Jun-2025	11:13:17	606220140831177000
36	254.90	TRQX	30-Jun-2025	11:13:17	606220140831177000
359	254.90	CHIX	30-Jun-2025	11:13:42	592146391995634000
883	254.90	CHIX	30-Jun-2025	11:13:44	592146391995634000
351	254.90	XLON	30-Jun-2025	11:13:44	606220140831182000
4,667	254.90	XLON	30-Jun-2025	11:13:44	606220140831182000
81	254.90	CHIX	30-Jun-2025	11:15:02	592146391995653000
326	254.90	TRQX	30-Jun-2025	11:15:25	606220140831205000
1,788	254.90	TRQX	30-Jun-2025	11:15:25	606220140831205000
489	254.90	BATE	30-Jun-2025	11:15:25	592146391995658000
3,240	254.90	CHIX	30-Jun-2025	11:16:44	592146391995678000
838	255.00	AQXE	30-Jun-2025	11:20:37	592146391995736000
654	255.00	AQXE	30-Jun-2025	11:20:37	592146391995736000
846	255.00	AQXE	30-Jun-2025	11:20:37	606220140831280000
1,500	255.00	AQXE	30-Jun-2025	11:20:37	606220140831280000
2,889	255.00	AQXE	30-Jun-2025	11:20:37	606220140831280000
499	255.00	AQXE	30-Jun-2025	11:20:37	606220140831280000
237	255.00	AQXE	30-Jun-2025	11:20:37	592146391995736000
1,833	254.90	CHIX	30-Jun-2025	11:21:11	592146391995743000
1,323	254.90	BATE	30-Jun-2025	11:21:11	606220140831286000
2,931	255.00	AQXE	30-Jun-2025	11:21:20	606220140831288000
1,505	255.00	AQXE	30-Jun-2025	11:21:20	606220140831288000
526	255.00	AQXE	30-Jun-2025	11:21:20	606220140831288000
368	255.00	AQXE	30-Jun-2025	11:21:20	606220140831288000
2,444	255.00	AQXE	30-Jun-2025	11:21:25	606220140831289000
1,194	255.10	XLON	30-Jun-2025	11:22:41	592146391995769000
3,696	255.10	XLON	30-Jun-2025	11:22:41	592146391995769000
852	255.10	XLON	30-Jun-2025	11:22:41	592146391995769000
390	255.10	XLON	30-Jun-2025	11:23:09	592146391995775000
1,159	255.10	XLON	30-Jun-2025	11:23:09	592146391995775000
2,777	255.10	XLON	30-Jun-2025	11:23:09	592146391995775000
1,361	254.90	TRQX	30-Jun-2025	11:24:09	606220140831328000
81	254.90	TRQX	30-Jun-2025	11:24:09	606220140831328000
1,323	254.90	CHIX	30-Jun-2025	11:24:27	592146391995791000
1,254	254.90	CHIX	30-Jun-2025	11:24:27	606220140831332000
2,046	254.90	CHIX	30-Jun-2025	11:24:27	606220140831332000
3,969	254.90	BATE	30-Jun-2025	11:24:27	592146391995791000
3,696	254.90	XLON	30-Jun-2025	11:24:27	592146391995791000
1,066	254.90	XLON	30-Jun-2025	11:24:27	592146391995791000
484	254.90	XLON	30-Jun-2025	11:24:27	592146391995791000
2,013	254.90	CHIX	30-Jun-2025	11:24:27	592146391995791000
573	255.00	AQXE	30-Jun-2025	11:26:03	592146391995810000
988	255.00	AQXE	30-Jun-2025	11:26:03	592146391995810000
1,323	254.90	CHIX	30-Jun-2025	11:27:25	592146391995830000
2,646	254.90	XLON	30-Jun-2025	11:27:25	606220140831368000
1,595	254.90	AQXE	30-Jun-2025	11:27:45	606220140831373000
1,465	254.90	XLON	30-Jun-2025	11:27:54	606220140831374000
235	254.90	AQXE	30-Jun-2025	11:28:56	592146391995851000
1,323	254.90	XLON	30-Jun-2025	11:28:56	606220140831388000
1,535	254.80	BATE	30-Jun-2025	11:29:10	606220140831392000
600	254.80	CHIX	30-Jun-2025	11:29:10	592146391995855000
3,246	254.80	CHIX	30-Jun-2025	11:29:11	592146391995855000
2,646	254.80	CHIX	30-Jun-2025	11:29:11	592146391995855000
508	255.00	CHIX	30-Jun-2025	11:35:43	592146391995950000
1,395	255.00	BATE	30-Jun-2025	11:35:43	606220140831483000
815	255.00	CHIX	30-Jun-2025	11:35:43	592146391995950000

1,961	255.00	XLON	30-Jun-2025	11:40:12	606220140831544000
1,323	255.00	CHIX	30-Jun-2025	11:40:12	592146391996014000
1,237	255.00	XLON	30-Jun-2025	11:40:12	606220140831544000
1,535	255.00	BATE	30-Jun-2025	11:40:12	606220140831544000
960	255.00	CHIX	30-Jun-2025	11:42:40	592146391996047000
846	255.00	CHIX	30-Jun-2025	11:42:40	592146391996047000
57	255.00	CHIX	30-Jun-2025	11:42:40	592146391996047000
958	255.00	BATE	30-Jun-2025	11:42:40	606220140831576000
365	255.00	BATE	30-Jun-2025	11:42:40	606220140831576000
2,898	255.00	AQXE	30-Jun-2025	11:42:40	606220140831576000
3,932	255.10	CHIX	30-Jun-2025	11:46:34	592146391996106000
2,453	255.10	CHIX	30-Jun-2025	11:46:34	606220140831632000
1,371	255.10	CHIX	30-Jun-2025	11:46:34	606220140831632000
3,785	255.10	XLON	30-Jun-2025	11:48:14	606220140831657000
662	255.10	XLON	30-Jun-2025	11:48:14	606220140831657000
3,969	255.10	XLON	30-Jun-2025	11:48:25	592146391996135000
1,553	255.10	CHIX	30-Jun-2025	11:48:25	606220140831659000
780	255.10	TRQX	30-Jun-2025	11:49:43	592146391996152000
135	255.10	TRQX	30-Jun-2025	11:49:43	592146391996152000
133	255.10	TRQX	30-Jun-2025	11:49:43	592146391996152000
3,895	255.10	TRQX	30-Jun-2025	11:49:43	592146391996152000
1,323	255.10	BATE	30-Jun-2025	11:49:43	606220140831675000
138	255.00	TRQX	30-Jun-2025	11:50:30	606220140831686000
490	255.10	BATE	30-Jun-2025	11:51:38	606220140831702000
144	255.10	BATE	30-Jun-2025	11:51:38	606220140831702000
40	255.10	BATE	30-Jun-2025	11:51:38	592146391996181000
1,107	255.10	TRQX	30-Jun-2025	11:52:05	592146391996188000
1,244	255.10	TRQX	30-Jun-2025	11:52:05	592146391996188000
110	255.10	TRQX	30-Jun-2025	11:52:05	592146391996188000
11	255.10	TRQX	30-Jun-2025	11:52:05	592146391996188000
1,483	255.10	BATE	30-Jun-2025	11:52:37	606220140831717000
862	255.10	TRQX	30-Jun-2025	11:52:37	592146391996197000
1,323	255.10	TRQX	30-Jun-2025	11:52:37	606220140831717000
2,702	255.10	BATE	30-Jun-2025	11:53:14	592146391996206000
2,646	255.10	TRQX	30-Jun-2025	11:53:14	606220140831726000
280	255.20	TRQX	30-Jun-2025	11:56:03	592146391996244000
80	255.20	TRQX	30-Jun-2025	11:56:03	592146391996244000
938	255.20	CHIX	30-Jun-2025	11:56:03	606220140831762000
3,031	255.20	CHIX	30-Jun-2025	11:56:03	606220140831762000
279	255.20	TRQX	30-Jun-2025	11:56:03	592146391996244000
700	255.20	TRQX	30-Jun-2025	11:56:03	592146391996244000
4,622	255.30	XLON	30-Jun-2025	11:59:13	592146391996293000
4,992	255.30	XLON	30-Jun-2025	11:59:13	592146391996293000
7,393	255.20	XLON	30-Jun-2025	12:00:21	592146391996319000
4,622	255.20	XLON	30-Jun-2025	12:00:21	592146391996319000
1,727	255.20	XLON	30-Jun-2025	12:00:21	592146391996319000
2,013	255.20	CHIX	30-Jun-2025	12:00:21	592146391996319000
107	255.20	CHIX	30-Jun-2025	12:00:21	592146391996319000
244	255.20	CHIX	30-Jun-2025	12:00:21	592146391996319000
976	255.20	TRQX	30-Jun-2025	12:00:21	606220140831833000
2,538	255.20	AQXE	30-Jun-2025	12:00:21	606220140831833000
3,452	255.20	AQXE	30-Jun-2025	12:00:21	606220140831833000
1,450	255.20	AQXE	30-Jun-2025	12:00:21	606220140831833000
487	255.20	CHIX	30-Jun-2025	12:00:21	592146391996319000
2,919	255.20	XLON	30-Jun-2025	12:00:21	606220140831833000
642	255.20	XLON	30-Jun-2025	12:03:49	606220140831894000
1,297	255.20	XLON	30-Jun-2025	12:03:49	606220140831894000
266	255.30	CHIX	30-Jun-2025	12:08:02	592146391996444000
714	255.30	CHIX	30-Jun-2025	12:08:02	592146391996444000
1,933	255.30	CHIX	30-Jun-2025	12:08:02	606220140831952000
1,144	255.30	CHIX	30-Jun-2025	12:08:02	592146391996444000
267	255.30	CHIX	30-Jun-2025	12:08:11	592146391996446000
17	255.30	CHIX	30-Jun-2025	12:08:12	592146391996446000
1,349	255.20	XLON	30-Jun-2025	12:11:03	592146391996489000
1,543	255.20	XLON	30-Jun-2025	12:11:03	592146391996489000
2,538	255.20	AQXE	30-Jun-2025	12:11:03	606220140831995000
511	255.20	AQXE	30-Jun-2025	12:11:03	606220140831995000
568	255.20	AQXE	30-Jun-2025	12:11:03	606220140831995000
657	255.20	AQXE	30-Jun-2025	12:11:03	606220140831995000
3,600	255.20	XLON	30-Jun-2025	12:13:03	606220140832022000
2,171	255.20	XLON	30-Jun-2025	12:13:03	606220140832022000
1,323	255.10	AQXE	30-Jun-2025	12:14:05	592146391996534000
1,323	255.10	BATE	30-Jun-2025	12:14:05	592146391996534000
2,646	255.10	XLON	30-Jun-2025	12:14:05	592146391996534000
1,323	255.10	CHIX	30-Jun-2025	12:14:05	592146391996534000
1,452	255.10	XLON	30-Jun-2025	12:14:05	592146391996534000
2,139	255.10	XLON	30-Jun-2025	12:14:05	592146391996534000
2,466	255.10	TRQX	30-Jun-2025	12:14:05	592146391996534000

3,061	255.10	BATE	30-Jun-2025	12:14:05	606220140832037000
1,336	255.10	CHIX	30-Jun-2025	12:14:05	606220140832037000
1,408	255.10	XLON	30-Jun-2025	12:14:05	606220140832037000
2,646	255.10	CHIX	30-Jun-2025	12:14:05	606220140832037000
1,323	255.10	CHIX	30-Jun-2025	12:14:05	606220140832037000
1,323	255.10	TRQX	30-Jun-2025	12:14:05	606220140832037000
395	255.00	XLON	30-Jun-2025	12:15:11	592146391996551000
1,340	255.00	XLON	30-Jun-2025	12:15:11	592146391996551000
2,202	255.00	XLON	30-Jun-2025	12:15:11	592146391996551000
1,323	255.00	TRQX	30-Jun-2025	12:15:11	592146391996551000
2,646	255.00	TRQX	30-Jun-2025	12:15:11	592146391996551000
2,792	255.00	BATE	30-Jun-2025	12:15:11	592146391996551000
1,323	255.00	BATE	30-Jun-2025	12:15:11	592146391996551000
1,458	255.00	XLON	30-Jun-2025	12:15:11	606220140832053000
1,053	255.00	TRQX	30-Jun-2025	12:15:11	606220140832053000
132	255.00	TRQX	30-Jun-2025	12:15:11	606220140832053000
3,969	255.00	CHIX	30-Jun-2025	12:15:11	606220140832053000
1,323	255.00	CHIX	30-Jun-2025	12:15:11	606220140832053000
1,348	255.00	BATE	30-Jun-2025	12:15:11	606220140832053000
1,323	255.00	AQXE	30-Jun-2025	12:15:11	606220140832053000
1,323	255.00	CHIX	30-Jun-2025	12:15:11	592146391996551000
3,135	255.00	XLON	30-Jun-2025	12:15:13	606220140832053000
2,041	255.00	XLON	30-Jun-2025	12:15:13	606220140832053000
422	255.00	AQXE	30-Jun-2025	12:15:13	606220140832053000
63	255.00	AQXE	30-Jun-2025	12:15:13	606220140832053000
37	255.00	AQXE	30-Jun-2025	12:15:13	606220140832053000
17	255.00	AQXE	30-Jun-2025	12:15:13	606220140832053000
784	255.00	XLON	30-Jun-2025	12:15:18	606220140832055000
1,323	254.90	BATE	30-Jun-2025	12:19:17	592146391996612000
1,378	254.90	BATE	30-Jun-2025	12:19:17	592146391996612000
524	254.90	BATE	30-Jun-2025	12:19:17	606220140832111000
1,339	254.90	TRQX	30-Jun-2025	12:26:20	592146391996720000
2,292	254.90	XLON	30-Jun-2025	12:26:20	592146391996720000
3,969	254.90	BATE	30-Jun-2025	12:26:20	592146391996720000
1,323	254.90	CHIX	30-Jun-2025	12:26:20	592146391996720000
463	254.90	TRQX	30-Jun-2025	12:26:20	606220140832212000
860	254.90	TRQX	30-Jun-2025	12:26:20	606220140832212000
1,553	254.90	XLON	30-Jun-2025	12:26:20	606220140832212000
1,565	254.90	XLON	30-Jun-2025	12:26:20	606220140832212000
799	254.90	BATE	30-Jun-2025	12:26:20	606220140832212000
1,323	254.90	XLON	30-Jun-2025	12:26:20	606220140832212000
2,449	254.90	CHIX	30-Jun-2025	12:26:20	606220140832212000
1,500	254.90	CHIX	30-Jun-2025	12:26:20	606220140832212000
1,323	254.90	AQXE	30-Jun-2025	12:26:20	606220140832212000
473	254.80	XLON	30-Jun-2025	12:29:53	606220140832279000
1,323	254.80	CHIX	30-Jun-2025	12:29:53	592146391996789000
808	254.80	BATE	30-Jun-2025	12:29:53	592146391996789000
515	254.80	BATE	30-Jun-2025	12:29:53	592146391996789000
2,825	254.80	TRQX	30-Jun-2025	12:29:53	592146391996789000
1,323	254.80	TRQX	30-Jun-2025	12:29:53	592146391996789000
1,323	254.80	TRQX	30-Jun-2025	12:29:53	592146391996789000
1,323	254.80	CHIX	30-Jun-2025	12:29:53	606220140832279000
1,089	254.80	XLON	30-Jun-2025	12:29:53	606220140832279000
2,646	254.80	BATE	30-Jun-2025	12:29:53	606220140832279000
610	254.80	XLON	30-Jun-2025	12:29:53	606220140832279000
4,146	254.80	XLON	30-Jun-2025	12:29:53	606220140832279000
2,646	254.80	AQXE	30-Jun-2025	12:29:53	606220140832279000
1,499	254.80	BATE	30-Jun-2025	12:29:53	606220140832279000
1,847	254.70	CHIX	30-Jun-2025	12:30:00	592146391996791000
1,416	254.70	XLON	30-Jun-2025	12:30:32	592146391996801000
3,077	254.70	XLON	30-Jun-2025	12:30:32	592146391996801000
2,646	254.70	TRQX	30-Jun-2025	12:30:32	606220140832290000
1,323	254.70	BATE	30-Jun-2025	12:30:32	606220140832290000
1,323	254.70	BATE	30-Jun-2025	12:30:32	606220140832290000
1,215	254.90	CHIX	30-Jun-2025	12:48:01	592146391997061000
378	254.90	CHIX	30-Jun-2025	12:48:01	592146391997061000
2,646	254.90	BATE	30-Jun-2025	12:48:01	606220140832536000
1,323	254.90	TRQX	30-Jun-2025	12:48:01	606220140832536000
1,323	254.80	CHIX	30-Jun-2025	12:48:22	592146391997066000
1,218	254.80	CHIX	30-Jun-2025	12:48:22	592146391997066000
1,972	254.80	XLON	30-Jun-2025	12:48:22	592146391997066000
1,428	254.80	CHIX	30-Jun-2025	12:48:22	592146391997066000
1,835	254.80	CHIX	30-Jun-2025	12:48:22	592146391997066000
1,323	254.80	AQXE	30-Jun-2025	12:48:22	592146391997066000
1,323	254.80	XLON	30-Jun-2025	12:48:22	606220140832541000
1,595	254.80	TRQX	30-Jun-2025	12:48:22	606220140832541000
1,323	254.80	TRQX	30-Jun-2025	12:48:22	606220140832541000
2,646	254.80	BATE	30-Jun-2025	12:48:22	606220140832541000

1,323	254.80	TRQX	30-Jun-2025	12:48:22	606220140832541000
1,323	254.80	BATE	30-Jun-2025	12:48:22	606220140832541000
1,038	254.80	CHIX	30-Jun-2025	12:56:42	592146391997193000
735	254.80	CHIX	30-Jun-2025	12:56:42	592146391997193000
1,967	255.00	CHIX	30-Jun-2025	13:00:20	592146391997264000
638	255.00	BATE	30-Jun-2025	13:00:20	606220140832730000
1,583	255.00	XLON	30-Jun-2025	13:00:20	606220140832730000
685	255.00	BATE	30-Jun-2025	13:00:20	606220140832730000
603	254.90	CHIX	30-Jun-2025	13:01:05	592146391997275000
1,752	254.90	CHIX	30-Jun-2025	13:01:20	592146391997278000
1,323	254.90	AQXE	30-Jun-2025	13:01:20	592146391997278000
1,323	254.90	TRQX	30-Jun-2025	13:01:20	606220140832744000
1,323	254.90	BATE	30-Jun-2025	13:01:20	606220140832744000
3,827	254.90	XLON	30-Jun-2025	13:02:04	592146391997289000
142	254.90	XLON	30-Jun-2025	13:02:04	592146391997289000
542	254.90	AQXE	30-Jun-2025	13:02:04	606220140832753000
1,606	254.90	XLON	30-Jun-2025	13:03:11	592146391997310000
1,333	254.90	XLON	30-Jun-2025	13:03:11	592146391997310000
147	254.90	AQXE	30-Jun-2025	13:03:11	606220140832774000
1,529	254.90	AQXE	30-Jun-2025	13:03:11	606220140832774000
1,120	254.80	BATE	30-Jun-2025	13:04:26	592146391997329000
203	254.80	BATE	30-Jun-2025	13:04:26	592146391997329000
1,323	254.80	BATE	30-Jun-2025	13:04:26	606220140832792000
593	254.90	AQXE	30-Jun-2025	13:06:15	606220140832817000
2,379	254.90	AQXE	30-Jun-2025	13:06:15	606220140832817000
2,937	254.90	AQXE	30-Jun-2025	13:06:15	606220140832817000
1,500	254.90	AQXE	30-Jun-2025	13:08:12	592146391997381000
1,761	254.90	AQXE	30-Jun-2025	13:08:12	592146391997381000
702	254.90	AQXE	30-Jun-2025	13:08:12	592146391997381000
534	254.90	CHIX	30-Jun-2025	13:08:12	606220140832841000
1,691	254.90	CHIX	30-Jun-2025	13:08:12	606220140832841000
1,500	254.90	AQXE	30-Jun-2025	13:10:03	592146391997407000
474	254.90	XLON	30-Jun-2025	13:10:03	606220140832865000
1,570	254.90	XLON	30-Jun-2025	13:10:03	606220140832865000
1,323	254.90	CHIX	30-Jun-2025	13:11:22	606220140832883000
1,443	254.90	BATE	30-Jun-2025	13:11:22	592146391997426000
1,500	254.90	AQXE	30-Jun-2025	13:12:03	592146391997436000
811	254.90	AQXE	30-Jun-2025	13:12:03	592146391997436000
474	254.90	XLON	30-Jun-2025	13:12:03	606220140832893000
2,543	254.90	XLON	30-Jun-2025	13:12:03	606220140832893000
36	254.90	CHIX	30-Jun-2025	13:12:03	606220140832893000
1,287	254.90	CHIX	30-Jun-2025	13:12:03	606220140832893000
2,646	254.90	AQXE	30-Jun-2025	13:13:16	592146391997454000
1,323	254.90	XLON	30-Jun-2025	13:13:16	606220140832910000
2,187	254.90	CHIX	30-Jun-2025	13:13:16	606220140832910000
1,323	254.80	AQXE	30-Jun-2025	13:14:43	592146391997475000
3,691	254.80	CHIX	30-Jun-2025	13:14:43	606220140832930000
1,721	254.80	TRQX	30-Jun-2025	13:14:43	592146391997475000
3,044	254.80	XLON	30-Jun-2025	13:15:00	592146391997481000
1,153	254.80	XLON	30-Jun-2025	13:16:44	592146391997512000
415	254.80	XLON	30-Jun-2025	13:16:44	592146391997512000
2,646	254.80	AQXE	30-Jun-2025	13:16:44	606220140832965000
474	254.70	XLON	30-Jun-2025	13:17:30	592146391997525000
2,918	254.70	CHIX	30-Jun-2025	13:17:30	592146391997525000
991	254.70	XLON	30-Jun-2025	13:17:30	592146391997525000
1,464	254.70	CHIX	30-Jun-2025	13:17:30	592146391997525000
1,965	254.70	XLON	30-Jun-2025	13:17:30	592146391997525000
2,646	254.70	CHIX	30-Jun-2025	13:17:30	592146391997525000
2,148	254.70	XLON	30-Jun-2025	13:17:30	592146391997525000
2,646	254.70	CHIX	30-Jun-2025	13:17:30	592146391997525000
1,323	254.70	CHIX	30-Jun-2025	13:17:30	592146391997525000
1,463	254.70	AQXE	30-Jun-2025	13:17:30	606220140832977000
1,537	254.70	AQXE	30-Jun-2025	13:17:30	606220140832977000
2,646	254.70	BATE	30-Jun-2025	13:17:30	606220140832977000
2,338	254.70	XLON	30-Jun-2025	13:17:30	606220140832977000
1,323	254.70	BATE	30-Jun-2025	13:17:30	606220140832977000
1,323	254.70	BATE	30-Jun-2025	13:17:30	606220140832977000
1,623	254.70	XLON	30-Jun-2025	13:17:30	606220140832977000
1,323	254.70	BATE	30-Jun-2025	13:17:30	606220140832977000
1,728	254.70	TRQX	30-Jun-2025	13:17:30	606220140832977000
140	254.70	TRQX	30-Jun-2025	13:17:30	606220140832977000
312	254.70	TRQX	30-Jun-2025	13:17:30	606220140832977000
842	254.80	XLON	30-Jun-2025	13:27:43	592146391997676000
3,717	254.80	XLON	30-Jun-2025	13:27:43	592146391997676000
1,518	254.80	XLON	30-Jun-2025	13:27:43	592146391997676000
1,518	254.80	BATE	30-Jun-2025	13:27:43	592146391997676000
2,170	254.80	BATE	30-Jun-2025	13:27:43	606220140833120000
3,257	255.00	CHIX	30-Jun-2025	13:31:53	592146391997745000

942	255.00	TRQX	30-Jun-2025	13:31:53	606220140833186000
732	255.00	XLON	30-Jun-2025	13:31:53	592146391997745000
1,741	255.00	XLON	30-Jun-2025	13:31:53	606220140833186000
1,393	255.00	XLON	30-Jun-2025	13:33:03	606220140833206000
1,325	255.00	XLON	30-Jun-2025	13:33:03	606220140833206000
3,297	255.00	XLON	30-Jun-2025	13:33:04	592146391997767000
2,516	255.00	XLON	30-Jun-2025	13:33:04	592146391997767000
2,646	254.90	CHIX	30-Jun-2025	13:33:59	606220140833221000
1,349	254.90	BATE	30-Jun-2025	13:33:59	592146391997782000
984	254.90	TRQX	30-Jun-2025	13:33:59	592146391997782000
374	255.10	CHIX	30-Jun-2025	13:38:38	606220140833303000
1,010	255.10	XLON	30-Jun-2025	13:38:38	592146391997868000
2,101	255.10	XLON	30-Jun-2025	13:38:38	606220140833303000
5,292	255.10	XLON	30-Jun-2025	13:38:38	592146391997868000
246	255.10	AQXE	30-Jun-2025	13:38:38	606220140833303000
3,697	255.10	AQXE	30-Jun-2025	13:40:01	592146391997896000
1,500	255.10	AQXE	30-Jun-2025	13:40:01	592146391997896000
533	255.10	AQXE	30-Jun-2025	13:40:01	592146391997896000
1,500	255.10	AQXE	30-Jun-2025	13:40:01	592146391997896000
183	255.10	AQXE	30-Jun-2025	13:40:01	592146391997896000
326	255.10	AQXE	30-Jun-2025	13:40:02	592146391997897000
2,802	255.10	AQXE	30-Jun-2025	13:40:02	592146391997897000
124	255.00	BATE	30-Jun-2025	13:40:30	592146391997905000
1,386	255.00	BATE	30-Jun-2025	13:40:52	592146391997911000
550	254.90	AQXE	30-Jun-2025	13:40:54	592146391997912000
5,603	255.00	XLON	30-Jun-2025	13:41:30	592146391997925000
267	254.90	CHIX	30-Jun-2025	13:41:32	592146391997926000
5,783	255.00	XLON	30-Jun-2025	13:43:28	592146391997961000
5,792	255.00	XLON	30-Jun-2025	13:45:16	592146391997992000
1,335	254.90	AQXE	30-Jun-2025	13:45:48	592146391998002000
1,323	254.90	BATE	30-Jun-2025	13:45:49	606220140833431000
1,567	254.90	BATE	30-Jun-2025	13:45:49	606220140833431000
1,323	254.90	BATE	30-Jun-2025	13:45:49	606220140833431000
4,042	255.00	TRQX	30-Jun-2025	13:46:55	592146391998027000
428	255.00	TRQX	30-Jun-2025	13:46:55	592146391998027000
11	255.00	XLON	30-Jun-2025	13:46:55	606220140833453000
4,331	255.00	XLON	30-Jun-2025	13:48:37	606220140833481000
2,650	254.90	XLON	30-Jun-2025	13:49:13	592146391998069000
1,056	254.90	CHIX	30-Jun-2025	13:49:13	592146391998069000
2,646	254.90	CHIX	30-Jun-2025	13:49:13	592146391998069000
2,646	254.90	CHIX	30-Jun-2025	13:49:13	592146391998069000
1,323	254.90	TRQX	30-Jun-2025	13:49:13	606220140833492000
1,323	254.90	TRQX	30-Jun-2025	13:49:13	606220140833492000
1,503	254.90	BATE	30-Jun-2025	13:49:13	592146391998069000
1,551	254.90	AQXE	30-Jun-2025	13:49:13	592146391998069000
1,323	254.90	AQXE	30-Jun-2025	13:49:13	592146391998069000
321	254.90	XLON	30-Jun-2025	13:49:13	606220140833492000
4,234	254.90	XLON	30-Jun-2025	13:49:13	592146391998069000
2,233	254.90	XLON	30-Jun-2025	13:49:13	592146391998069000
1,323	254.90	XLON	30-Jun-2025	13:49:13	592146391998069000
1,323	254.90	TRQX	30-Jun-2025	13:49:13	592146391998069000
1,323	254.90	CHIX	30-Jun-2025	13:49:13	606220140833492000
202	254.90	BATE	30-Jun-2025	13:49:13	606220140833492000
2,976	254.90	AQXE	30-Jun-2025	13:49:13	592146391998069000
197	254.90	AQXE	30-Jun-2025	13:49:13	592146391998069000
1,179	254.90	TRQX	30-Jun-2025	13:49:13	606220140833492000
3,257	254.90	CHIX	30-Jun-2025	13:49:13	606220140833492000
407	254.90	TRQX	30-Jun-2025	13:49:13	592146391998069000
1,305	254.90	CHIX	30-Jun-2025	13:51:52	606220140833540000
2,858	254.90	BATE	30-Jun-2025	13:51:52	592146391998119000
1,323	254.90	TRQX	30-Jun-2025	13:51:52	592146391998119000
18	254.90	CHIX	30-Jun-2025	13:51:52	606220140833540000
1,940	254.90	XLON	30-Jun-2025	13:57:21	606220140833633000
474	254.80	XLON	30-Jun-2025	13:57:54	592146391998227000
557	254.80	XLON	30-Jun-2025	13:58:00	592146391998230000
741	254.80	XLON	30-Jun-2025	13:58:00	592146391998230000
1,442	254.80	XLON	30-Jun-2025	13:58:00	606220140833645000
1,296	254.80	TRQX	30-Jun-2025	13:58:00	606220140833645000
27	254.80	TRQX	30-Jun-2025	13:58:00	606220140833645000
137	254.80	TRQX	30-Jun-2025	13:58:00	606220140833645000
3,043	254.80	BATE	30-Jun-2025	13:58:33	592146391998240000
3,969	254.80	CHIX	30-Jun-2025	13:58:33	592146391998240000
107	254.80	TRQX	30-Jun-2025	13:58:33	606220140833655000
4	254.80	TRQX	30-Jun-2025	13:58:33	606220140833655000
1,323	254.80	BATE	30-Jun-2025	13:58:33	606220140833655000
2,398	254.80	XLON	30-Jun-2025	13:58:40	606220140833656000
4,571	254.80	XLON	30-Jun-2025	13:58:56	592146391998246000
721	254.80	XLON	30-Jun-2025	13:58:56	592146391998246000

1,256	254.80	CHIX	30-Jun-2025	13:58:56	592146391998246000
726	254.80	CHIX	30-Jun-2025	13:58:56	592146391998246000
1,323	254.80	BATE	30-Jun-2025	13:58:56	606220140833660000
5,278	254.80	XLON	30-Jun-2025	13:58:56	606220140833660000
2,250	254.90	XLON	30-Jun-2025	14:04:52	606220140833773000
1,392	254.80	CHIX	30-Jun-2025	14:05:21	592146391998373000
1,387	254.80	CHIX	30-Jun-2025	14:05:21	592146391998373000
2,712	254.80	CHIX	30-Jun-2025	14:05:21	592146391998373000
1,323	254.80	TRQX	30-Jun-2025	14:05:21	606220140833781000
1,323	254.80	TRQX	30-Jun-2025	14:05:21	606220140833781000
2,646	254.80	TRQX	30-Jun-2025	14:05:21	606220140833781000
2,646	254.80	BATE	30-Jun-2025	14:05:21	606220140833781000
1,323	254.80	BATE	30-Jun-2025	14:05:21	606220140833781000
1,323	254.80	BATE	30-Jun-2025	14:05:21	606220140833781000
1,687	254.80	CHIX	30-Jun-2025	14:08:25	606220140833833000
693	254.80	CHIX	30-Jun-2025	14:09:47	592146391998455000
643	254.80	CHIX	30-Jun-2025	14:09:47	592146391998455000
1,323	254.80	XLON	30-Jun-2025	14:09:47	606220140833859000
3,706	254.80	BATE	30-Jun-2025	14:12:04	592146391998498000
1,441	254.80	CHIX	30-Jun-2025	14:15:57	592146391998568000
1,206	254.80	CHIX	30-Jun-2025	14:15:57	592146391998568000
117	254.80	CHIX	30-Jun-2025	14:15:58	592146391998569000
3,001	254.80	CHIX	30-Jun-2025	14:15:58	592146391998569000
1,323	254.80	CHIX	30-Jun-2025	14:15:58	606220140833967000
1,694	254.80	XLON	30-Jun-2025	14:15:58	592146391998569000
2,252	254.80	TRQX	30-Jun-2025	14:15:58	606220140833967000
1,680	254.80	TRQX	30-Jun-2025	14:15:58	606220140833967000
1,441	254.80	XLON	30-Jun-2025	14:15:58	606220140833967000
1,427	254.80	XLON	30-Jun-2025	14:15:58	606220140833967000
1,025	254.80	BATE	30-Jun-2025	14:15:58	606220140833967000
730	254.80	XLON	30-Jun-2025	14:16:48	606220140833983000
11	254.80	XLON	30-Jun-2025	14:16:48	606220140833983000
18	254.80	XLON	30-Jun-2025	14:16:48	606220140833983000
2,909	254.80	XLON	30-Jun-2025	14:16:48	592146391998586000
683	254.80	XLON	30-Jun-2025	14:16:48	606220140833983000
1,323	254.80	CHIX	30-Jun-2025	14:16:48	606220140833983000
1,323	254.80	BATE	30-Jun-2025	14:16:48	592146391998586000
298	254.80	BATE	30-Jun-2025	14:16:48	606220140833983000
1,323	254.80	BATE	30-Jun-2025	14:16:48	606220140833983000
3,693	254.80	CHIX	30-Jun-2025	14:17:56	606220140834005000
4,320	254.80	XLON	30-Jun-2025	14:19:28	592146391998637000
4,047	254.80	XLON	30-Jun-2025	14:20:45	592146391998662000
113	254.80	XLON	30-Jun-2025	14:20:45	592146391998662000
2,069	254.80	XLON	30-Jun-2025	14:21:51	592146391998684000
787	254.80	XLON	30-Jun-2025	14:21:51	592146391998684000
1,323	254.80	CHIX	30-Jun-2025	14:21:51	606220140834076000
5,385	254.80	XLON	30-Jun-2025	14:23:00	592146391998708000
474	254.70	XLON	30-Jun-2025	14:23:51	592146391998727000
3,495	254.70	XLON	30-Jun-2025	14:23:51	592146391998727000
2,646	254.70	TRQX	30-Jun-2025	14:23:51	592146391998727000
2,046	254.70	TRQX	30-Jun-2025	14:23:51	592146391998727000
1,323	254.70	TRQX	30-Jun-2025	14:23:51	592146391998727000
1,323	254.70	BATE	30-Jun-2025	14:23:51	592146391998727000
2,646	254.70	BATE	30-Jun-2025	14:23:51	592146391998727000
1,323	254.70	BATE	30-Jun-2025	14:23:51	592146391998727000
2,179	254.70	CHIX	30-Jun-2025	14:23:51	592146391998727000
1,860	254.70	XLON	30-Jun-2025	14:23:51	606220140834118000
1,323	254.70	XLON	30-Jun-2025	14:23:51	606220140834118000
2,259	254.70	XLON	30-Jun-2025	14:23:51	606220140834118000
1,540	254.70	CHIX	30-Jun-2025	14:23:51	606220140834118000
2,646	254.70	CHIX	30-Jun-2025	14:23:51	606220140834118000
2,044	254.70	CHIX	30-Jun-2025	14:23:51	606220140834118000
2,048	254.70	CHIX	30-Jun-2025	14:23:51	606220140834118000
2,011	254.70	AQXE	30-Jun-2025	14:23:51	592146391998727000
742	254.70	AQXE	30-Jun-2025	14:23:51	592146391998727000
569	254.70	AQXE	30-Jun-2025	14:23:51	606220140834118000
515	254.70	AQXE	30-Jun-2025	14:23:51	606220140834118000
239	254.70	AQXE	30-Jun-2025	14:23:51	606220140834118000
685	254.60	XLON	30-Jun-2025	14:25:28	592146391998761000
4,615	254.60	XLON	30-Jun-2025	14:25:28	592146391998761000
2,256	254.60	AQXE	30-Jun-2025	14:25:28	592146391998761000
1,323	254.60	AQXE	30-Jun-2025	14:25:28	592146391998761000
1,323	254.60	BATE	30-Jun-2025	14:25:28	592146391998761000
1,393	254.60	TRQX	30-Jun-2025	14:25:28	592146391998761000
1,439	254.60	CHIX	30-Jun-2025	14:25:28	592146391998761000
1,337	254.60	TRQX	30-Jun-2025	14:25:28	592146391998761000
2,290	254.60	BATE	30-Jun-2025	14:25:28	592146391998761000
2,716	254.60	TRQX	30-Jun-2025	14:25:28	592146391998761000

2,646	254.60	CHIX	30-Jun-2025	14:25:28	606220140834151000
1,785	254.60	CHIX	30-Jun-2025	14:25:28	606220140834151000
1,323	254.60	TRQX	30-Jun-2025	14:25:28	606220140834151000
522	254.60	AQXE	30-Jun-2025	14:25:28	606220140834151000
1,323	254.60	CHIX	30-Jun-2025	14:25:28	606220140834151000
801	254.60	AQXE	30-Jun-2025	14:25:28	606220140834151000
1,323	254.60	CHIX	30-Jun-2025	14:25:28	606220140834151000
1,496	254.80	XLON	30-Jun-2025	14:31:05	606220140834291000
1,527	255.00	CHIX	30-Jun-2025	14:36:03	592146391999050000
181	255.00	CHIX	30-Jun-2025	14:36:03	592146391999050000
2,316	255.00	XLON	30-Jun-2025	14:36:03	592146391999050000
3,226	255.00	XLON	30-Jun-2025	14:36:03	592146391999050000
3,593	255.00	CHIX	30-Jun-2025	14:36:03	606220140834429000
1,323	255.00	TRQX	30-Jun-2025	14:36:03	606220140834429000
1,514	255.10	XLON	30-Jun-2025	14:36:23	606220140834436000
1,421	255.10	XLON	30-Jun-2025	14:36:23	606220140834436000
3,312	255.10	XLON	30-Jun-2025	14:36:23	592146391999057000
3,899	255.00	XLON	30-Jun-2025	14:38:01	592146391999095000
1,323	255.00	BATE	30-Jun-2025	14:38:22	592146391999105000
3,911	255.00	CHIX	30-Jun-2025	14:38:22	606220140834481000
4,928	254.90	XLON	30-Jun-2025	14:38:32	592146391999110000
1,323	254.90	CHIX	30-Jun-2025	14:38:32	592146391999110000
3,969	254.90	CHIX	30-Jun-2025	14:38:32	592146391999110000
4,984	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
1,323	254.90	TRQX	30-Jun-2025	14:38:32	606220140834486000
1,323	254.90	BATE	30-Jun-2025	14:38:32	606220140834486000
1,543	254.90	BATE	30-Jun-2025	14:38:32	606220140834486000
344	254.90	XLON	30-Jun-2025	14:38:32	592146391999110000
1,475	254.90	TRQX	30-Jun-2025	14:38:32	592146391999110000
5,076	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
1,702	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
3,159	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
1,252	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
1,183	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
1,323	254.90	CHIX	30-Jun-2025	14:38:32	592146391999110000
583	254.90	AQXE	30-Jun-2025	14:38:32	606220140834486000
2,277	254.90	AQXE	30-Jun-2025	14:38:32	606220140834486000
474	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
849	254.90	XLON	30-Jun-2025	14:38:32	606220140834486000
2,250	254.80	XLON	30-Jun-2025	14:38:38	606220140834488000
1,877	254.90	AQXE	30-Jun-2025	14:43:00	592146391999213000
474	254.80	XLON	30-Jun-2025	14:43:39	606220140834602000
2,128	254.80	XLON	30-Jun-2025	14:43:39	592146391999231000
1,323	254.80	CHIX	30-Jun-2025	14:43:39	592146391999231000
1,323	254.80	TRQX	30-Jun-2025	14:43:39	592146391999231000
2,646	254.80	BATE	30-Jun-2025	14:43:39	592146391999231000
1,323	254.80	BATE	30-Jun-2025	14:43:39	592146391999231000
722	254.80	XLON	30-Jun-2025	14:43:39	606220140834602000
2,856	254.80	XLON	30-Jun-2025	14:43:39	606220140834602000
2,620	254.80	AQXE	30-Jun-2025	14:43:39	606220140834602000
1,323	254.80	AQXE	30-Jun-2025	14:43:39	606220140834602000
2,646	254.80	CHIX	30-Jun-2025	14:43:39	606220140834602000
1,323	254.80	CHIX	30-Jun-2025	14:43:39	606220140834602000
3,969	254.80	XLON	30-Jun-2025	14:43:41	592146391999232000
1,323	254.80	AQXE	30-Jun-2025	14:43:41	592146391999232000
1,323	254.80	CHIX	30-Jun-2025	14:43:41	592146391999232000
1,400	254.80	XLON	30-Jun-2025	14:43:41	606220140834603000
1,323	254.80	TRQX	30-Jun-2025	14:43:41	606220140834603000
1,344	254.80	BATE	30-Jun-2025	14:43:41	606220140834603000
1,258	254.80	XLON	30-Jun-2025	14:43:41	606220140834603000
1,251	254.80	XLON	30-Jun-2025	14:43:41	606220140834603000
179	254.80	XLON	30-Jun-2025	14:43:41	606220140834603000
3,339	254.70	XLON	30-Jun-2025	14:44:07	592146391999242000
2,646	254.70	TRQX	30-Jun-2025	14:44:07	592146391999242000
1,323	254.70	TRQX	30-Jun-2025	14:44:07	592146391999242000
1,323	254.70	TRQX	30-Jun-2025	14:44:07	592146391999242000
3,342	254.70	XLON	30-Jun-2025	14:44:07	606220140834613000
3,337	254.70	CHIX	30-Jun-2025	14:44:07	592146391999242000
1,323	254.70	CHIX	30-Jun-2025	14:44:07	592146391999242000
2,646	254.70	AQXE	30-Jun-2025	14:44:07	606220140834613000
1,323	254.70	AQXE	30-Jun-2025	14:44:07	606220140834613000
3,334	254.70	BATE	30-Jun-2025	14:44:07	606220140834613000
1,323	254.70	BATE	30-Jun-2025	14:44:07	606220140834613000
1,881	254.70	CHIX	30-Jun-2025	14:44:07	606220140834613000
2,839	254.70	CHIX	30-Jun-2025	14:49:32	606220140834737000
193	254.70	TRQX	30-Jun-2025	14:49:32	592146391999369000
2,453	254.70	TRQX	30-Jun-2025	14:49:32	592146391999369000
287	254.60	AQXE	30-Jun-2025	14:51:23	606220140834782000

1,323	254.70	XLON	30-Jun-2025	14:53:49	592146391999477000
302	254.70	CHIX	30-Jun-2025	14:53:49	592146391999477000
2,522	254.70	CHIX	30-Jun-2025	14:53:49	592146391999477000
1,323	254.70	BATE	30-Jun-2025	14:53:49	606220140834841000
2,194	254.70	XLON	30-Jun-2025	14:54:52	606220140834871000
3,265	254.70	XLON	30-Jun-2025	14:55:48	606220140834893000
2,646	254.60	BATE	30-Jun-2025	14:55:48	592146391999532000
3,899	254.60	XLON	30-Jun-2025	14:55:48	592146391999532000
1,286	254.60	BATE	30-Jun-2025	14:55:48	592146391999532000
37	254.60	BATE	30-Jun-2025	14:55:48	592146391999532000
1,323	254.60	CHIX	30-Jun-2025	14:55:48	592146391999532000
1,323	254.60	CHIX	30-Jun-2025	14:55:48	592146391999532000
1,323	254.60	TRQX	30-Jun-2025	14:55:48	592146391999532000
1,323	254.60	TRQX	30-Jun-2025	14:55:48	592146391999532000
1,873	254.60	XLON	30-Jun-2025	14:55:48	606220140834893000
3,301	254.60	CHIX	30-Jun-2025	14:55:48	606220140834893000
1,966	254.60	CHIX	30-Jun-2025	14:55:48	606220140834893000
2,557	254.60	AQXE	30-Jun-2025	14:55:48	606220140834893000
1,323	254.60	TRQX	30-Jun-2025	14:55:48	606220140834893000
1,323	254.60	BATE	30-Jun-2025	14:55:48	606220140834893000
2,646	254.60	BATE	30-Jun-2025	14:55:48	606220140834893000
1,501	254.60	TRQX	30-Jun-2025	14:55:48	606220140834893000
1,698	254.60	XLON	30-Jun-2025	14:55:48	606220140834893000
3,250	254.60	XLON	30-Jun-2025	14:55:48	592146391999532000
1,499	254.50	BATE	30-Jun-2025	14:55:50	592146391999533000
187	254.50	TRQX	30-Jun-2025	14:55:50	592146391999533000
2,646	254.50	XLON	30-Jun-2025	14:55:50	592146391999533000
2,799	254.50	BATE	30-Jun-2025	14:55:50	606220140834894000