

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,097	257.50	XLON	09-Jun-2025	08:01:30	606212712657051000
1,274	258.20	BATE	09-Jun-2025	08:02:39	592138963821442000
2,873	258.20	XLON	09-Jun-2025	08:02:39	606212712657074000
4,146	258.80	XLON	09-Jun-2025	08:03:02	606212712657080000
1,274	258.80	CHIX	09-Jun-2025	08:03:02	592138963821449000
1,274	258.60	TRQX	09-Jun-2025	08:03:56	592138963821465000
1,274	258.60	BATE	09-Jun-2025	08:03:56	592138963821465000
4,131	258.60	CHIX	09-Jun-2025	08:03:56	606212712657096000
1,485	258.60	AQXE	09-Jun-2025	08:03:56	606212712657096000
1,063	258.60	AQXE	09-Jun-2025	08:03:56	606212712657096000
132	258.60	CHIX	09-Jun-2025	08:03:57	606212712657096000
297	258.60	XLON	09-Jun-2025	08:04:00	592138963821466000
1,274	258.70	CHIX	09-Jun-2025	08:04:18	592138963821472000
4,097	258.70	XLON	09-Jun-2025	08:04:18	606212712657103000
437	258.70	XLON	09-Jun-2025	08:04:18	606212712657103000
4,674	258.60	XLON	09-Jun-2025	08:04:43	592138963821477000
673	258.60	XLON	09-Jun-2025	08:04:43	592138963821477000
1,142	258.60	CHIX	09-Jun-2025	08:04:43	606212712657107000
1,274	258.70	AQXE	09-Jun-2025	08:05:39	592138963821493000
3,501	258.70	CHIX	09-Jun-2025	08:05:39	592138963821493000
1,274	258.70	TRQX	09-Jun-2025	08:05:39	606212712657123000
4,568	258.80	XLON	09-Jun-2025	08:06:47	592138963821510000
2,045	258.80	XLON	09-Jun-2025	08:06:47	592138963821510000
1,274	258.80	TRQX	09-Jun-2025	08:06:47	592138963821510000
2,548	258.80	BATE	09-Jun-2025	08:06:47	606212712657139000
1,274	258.80	AQXE	09-Jun-2025	08:07:00	606212712657142000
5,596	258.80	XLON	09-Jun-2025	08:07:00	606212712657142000
1,274	258.80	BATE	09-Jun-2025	08:07:01	592138963821513000
3,638	258.80	CHIX	09-Jun-2025	08:07:01	606212712657142000
1,274	258.80	TRQX	09-Jun-2025	08:07:07	592138963821514000
1,274	258.80	AQXE	09-Jun-2025	08:07:07	606212712657143000
2,464	258.80	XLON	09-Jun-2025	08:07:10	592138963821514000
3,412	258.70	CHIX	09-Jun-2025	08:07:13	592138963821515000
6,115	258.70	XLON	09-Jun-2025	08:07:13	606212712657145000
1,274	258.70	TRQX	09-Jun-2025	08:07:13	606212712657145000
1,274	258.70	BATE	09-Jun-2025	08:07:13	606212712657145000
2,247	258.70	XLON	09-Jun-2025	08:07:13	592138963821515000
1,143	258.60	AQXE	09-Jun-2025	08:07:16	592138963821517000
4,782	258.50	XLON	09-Jun-2025	08:08:57	592138963821541000
131	258.60	AQXE	09-Jun-2025	08:08:57	592138963821541000
1,274	258.50	CHIX	09-Jun-2025	08:08:57	606212712657170000
1,000	258.60	XLON	09-Jun-2025	08:08:57	592138963821541000
2,291	258.60	XLON	09-Jun-2025	08:08:57	592138963821541000
531	258.60	XLON	09-Jun-2025	08:08:57	592138963821541000
238	258.60	TRQX	09-Jun-2025	08:08:57	606212712657170000
1,347	258.60	TRQX	09-Jun-2025	08:08:57	606212712657170000
78	258.60	AQXE	09-Jun-2025	08:08:57	592138963821541000
1,196	258.60	AQXE	09-Jun-2025	08:08:57	592138963821541000
432	258.60	XLON	09-Jun-2025	08:08:57	606212712657170000
1,302	258.40	XLON	09-Jun-2025	08:09:16	606212712657177000
3,343	258.40	AQXE	09-Jun-2025	08:10:00	592138963821557000
1,274	258.40	BATE	09-Jun-2025	08:10:00	592138963821557000
1,274	258.40	BATE	09-Jun-2025	08:10:00	592138963821557000
769	258.40	XLON	09-Jun-2025	08:10:00	606212712657185000
2,548	258.40	CHIX	09-Jun-2025	08:10:00	606212712657185000
1,274	258.40	CHIX	09-Jun-2025	08:10:00	606212712657185000
2,548	258.30	TRQX	09-Jun-2025	08:10:03	592138963821559000
1,274	258.30	CHIX	09-Jun-2025	08:10:03	592138963821559000
1,274	258.30	AQXE	09-Jun-2025	08:10:03	592138963821559000
1,274	258.30	TRQX	09-Jun-2025	08:10:03	606212712657187000
1,274	258.30	BATE	09-Jun-2025	08:10:03	606212712657187000
1,301	258.30	BATE	09-Jun-2025	08:10:03	606212712657187000
1,298	258.30	AQXE	09-Jun-2025	08:10:03	606212712657187000
1,274	258.10	BATE	09-Jun-2025	08:18:54	592138963821704000
3,639	258.10	CHIX	09-Jun-2025	08:18:54	606212712657324000
1,274	258.10	TRQX	09-Jun-2025	08:18:54	592138963821704000
1,718	258.00	CHIX	09-Jun-2025	08:19:14	592138963821711000
1,274	258.00	AQXE	09-Jun-2025	08:19:14	592138963821711000
2,548	258.00	BATE	09-Jun-2025	08:19:43	606212712657336000
1,274	258.00	TRQX	09-Jun-2025	08:19:43	606212712657336000
5,048	257.90	XLON	09-Jun-2025	08:21:41	592138963821740000
2,548	257.90	TRQX	09-Jun-2025	08:21:41	592138963821740000
1,274	257.90	AQXE	09-Jun-2025	08:21:41	592138963821740000
1,274	257.90	AQXE	09-Jun-2025	08:21:41	592138963821740000
1,274	257.90	CHIX	09-Jun-2025	08:21:41	592138963821740000

1,274	257.90	BATE	09-Jun-2025	08:21:41	592138963821740000
1,750	257.90	XLON	09-Jun-2025	08:21:41	606212712657359000
1,274	257.90	TRQX	09-Jun-2025	08:21:41	606212712657359000
1,615	257.90	AQXE	09-Jun-2025	08:21:41	606212712657359000
1,305	257.90	TRQX	09-Jun-2025	08:21:41	606212712657359000
1,274	257.90	BATE	09-Jun-2025	08:21:41	606212712657359000
1,274	257.90	CHIX	09-Jun-2025	08:21:41	606212712657359000
1,432	257.90	BATE	09-Jun-2025	08:21:41	606212712657359000
2,548	257.90	XLON	09-Jun-2025	08:21:41	592138963821740000
1,588	257.90	AQXE	09-Jun-2025	08:21:41	592138963821740000
1,274	257.90	CHIX	09-Jun-2025	08:21:41	606212712657359000
1,795	258.30	CHIX	09-Jun-2025	08:26:21	592138963821799000
1,274	258.30	XLON	09-Jun-2025	08:26:21	592138963821799000
1,550	258.30	CHIX	09-Jun-2025	08:26:21	592138963821799000
1,274	258.30	CHIX	09-Jun-2025	08:26:21	592138963821799000
1,096	258.30	BATE	09-Jun-2025	08:26:21	606212712657415000
178	258.30	BATE	09-Jun-2025	08:26:21	606212712657415000
5,701	258.30	XLON	09-Jun-2025	08:26:21	606212712657415000
4,100	258.30	XLON	09-Jun-2025	08:26:21	592138963821799000
1,000	258.30	XLON	09-Jun-2025	08:26:21	592138963821799000
928	258.30	CHIX	09-Jun-2025	08:28:26	592138963821820000
4,269	258.30	XLON	09-Jun-2025	08:28:26	606212712657435000
4,330	258.30	XLON	09-Jun-2025	08:28:26	606212712657435000
1,274	258.30	TRQX	09-Jun-2025	08:29:26	592138963821832000
346	258.30	CHIX	09-Jun-2025	08:29:26	592138963821832000
1,274	258.30	AQXE	09-Jun-2025	08:29:27	606212712657446000
1,274	258.20	TRQX	09-Jun-2025	08:33:36	592138963821886000
2,548	258.20	XLON	09-Jun-2025	08:33:36	592138963821886000
1,638	258.20	XLON	09-Jun-2025	08:33:36	592138963821886000
910	258.20	XLON	09-Jun-2025	08:33:36	592138963821886000
1,311	258.20	CHIX	09-Jun-2025	08:33:36	592138963821886000
2,548	258.20	TRQX	09-Jun-2025	08:33:36	606212712657499000
2,548	258.20	BATE	09-Jun-2025	08:33:36	606212712657499000
3,356	258.20	CHIX	09-Jun-2025	08:33:36	606212712657499000
2,081	258.20	CHIX	09-Jun-2025	08:33:36	606212712657499000
1,274	258.20	AQXE	09-Jun-2025	08:33:36	592138963821886000
1,127	258.20	XLON	09-Jun-2025	08:33:36	592138963821886000
1,274	258.10	AQXE	09-Jun-2025	08:33:45	592138963821889000
2,548	258.10	BATE	09-Jun-2025	08:33:45	592138963821889000
3,056	258.10	AQXE	09-Jun-2025	08:33:45	592138963821889000
1,274	258.10	BATE	09-Jun-2025	08:33:45	592138963821889000
1,274	258.10	TRQX	09-Jun-2025	08:33:45	606212712657501000
2,174	258.10	CHIX	09-Jun-2025	08:33:45	606212712657501000
1,274	258.00	TRQX	09-Jun-2025	08:33:45	592138963821889000
2,548	258.00	TRQX	09-Jun-2025	08:33:45	606212712657501000
494	258.00	BATE	09-Jun-2025	08:34:15	592138963821897000
780	258.00	BATE	09-Jun-2025	08:35:22	592138963821916000
3,562	258.00	BATE	09-Jun-2025	08:35:22	592138963821916000
3,289	258.00	CHIX	09-Jun-2025	08:35:22	606212712657527000
910	258.00	XLON	09-Jun-2025	08:35:22	592138963821916000
577	258.00	XLON	09-Jun-2025	08:35:22	606212712657527000
1,274	257.90	AQXE	09-Jun-2025	08:36:42	592138963821935000
4,808	257.90	CHIX	09-Jun-2025	08:36:42	606212712657544000
2,084	257.90	XLON	09-Jun-2025	08:36:42	606212712657544000
1,274	257.80	BATE	09-Jun-2025	08:55:40	592138963822169000
3,378	257.80	CHIX	09-Jun-2025	08:55:40	592138963822169000
1,274	257.80	BATE	09-Jun-2025	08:55:40	592138963822169000
1,274	257.80	TRQX	09-Jun-2025	08:55:40	592138963822169000
1,895	257.70	AQXE	09-Jun-2025	08:55:40	592138963822169000
1,274	257.80	TRQX	09-Jun-2025	08:55:40	592138963822169000
1,274	257.70	BATE	09-Jun-2025	08:55:40	592138963822169000
1,274	257.70	TRQX	09-Jun-2025	08:55:40	592138963822169000
1,274	257.70	BATE	09-Jun-2025	08:55:40	592138963822169000
2,548	257.70	TRQX	09-Jun-2025	08:55:40	592138963822169000
1,232	257.70	BATE	09-Jun-2025	08:55:40	592138963822169000
42	257.70	BATE	09-Jun-2025	08:55:40	592138963822169000
1,274	257.80	AQXE	09-Jun-2025	08:55:40	606212712657769000
4,651	257.80	AQXE	09-Jun-2025	08:55:40	606212712657769000
5,926	257.80	XLON	09-Jun-2025	08:55:40	606212712657769000
4,654	257.80	CHIX	09-Jun-2025	08:55:40	606212712657769000
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1,274	257.80	BATE	09-Jun-2025	08:55:40	606212712657769000
1,274	257.80	TRQX	09-Jun-2025	08:55:40	606212712657769000
1,484	257.80	BATE	09-Jun-2025	08:55:40	606212712657769000
1,622	257.70	XLON	09-Jun-2025	08:55:40	606212712657769000
1,274	257.70	CHIX	09-Jun-2025	08:55:40	606212712657769000
480	257.70	XLON	09-Jun-2025	08:55:40	606212712657769000
1,600	257.70	CHIX	09-Jun-2025	08:55:40	606212712657769000

503	257.70	CHIX	09-Jun-2025	08:55:40	606212712657769000
1,274	257.70	CHIX	09-Jun-2025	08:55:40	606212712657769000
2,224	257.60	CHIX	09-Jun-2025	08:55:40	592138963822169000
1,274	257.60	AQXE	09-Jun-2025	08:55:40	592138963822169000
440	257.60	CHIX	09-Jun-2025	08:55:40	592138963822169000
2,548	257.60	TRQX	09-Jun-2025	08:55:40	606212712657769000
2,548	257.60	BATE	09-Jun-2025	08:55:40	606212712657769000
2,438	257.60	XLON	09-Jun-2025	08:55:43	606212712657770000
997	257.60	XLON	09-Jun-2025	08:55:43	606212712657770000
2,548	257.90	BATE	09-Jun-2025	09:10:44	592138963822366000
1,353	257.90	XLON	09-Jun-2025	09:10:44	606212712657958000
826	257.90	TRQX	09-Jun-2025	09:10:44	606212712657958000
448	257.90	TRQX	09-Jun-2025	09:10:44	606212712657958000
5,699	257.90	XLON	09-Jun-2025	09:10:44	592138963822366000
1,274	257.90	AQXE	09-Jun-2025	09:10:44	592138963822366000
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3,387	257.90	XLON	09-Jun-2025	09:10:44	606212712657958000
1,067	257.90	XLON	09-Jun-2025	09:10:44	606212712657958000
2,291	257.90	XLON	09-Jun-2025	09:10:44	606212712657958000
5,699	257.90	XLON	09-Jun-2025	09:10:44	592138963822366000
1,274	257.90	AQXE	09-Jun-2025	09:10:44	592138963822366000
1,274	257.90	CHIX	09-Jun-2025	09:10:44	606212712657958000
3,387	257.90	XLON	09-Jun-2025	09:10:44	592138963822366000
269	257.90	AQXE	09-Jun-2025	09:10:44	606212712657958000
1,964	257.90	AQXE	09-Jun-2025	09:10:44	606212712657958000
1,954	257.90	XLON	09-Jun-2025	09:10:44	606212712657958000
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2,548	257.80	BATE	09-Jun-2025	09:19:13	606212712658060000
1,232	257.80	XLON	09-Jun-2025	09:19:13	592138963822472000
15	257.70	AQXE	09-Jun-2025	09:19:47	592138963822479000
4,745	257.70	XLON	09-Jun-2025	09:20:03	592138963822482000
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2,548	257.70	BATE	09-Jun-2025	09:20:03	592138963822482000
1,274	257.70	TRQX	09-Jun-2025	09:20:03	606212712658070000
1,274	257.70	TRQX	09-Jun-2025	09:20:03	606212712658070000
3,148	257.70	CHIX	09-Jun-2025	09:20:03	606212712658070000
2,548	257.70	TRQX	09-Jun-2025	09:20:03	606212712658070000
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1,274	257.60	BATE	09-Jun-2025	09:20:18	592138963822486000
3,472	257.60	CHIX	09-Jun-2025	09:20:18	606212712658074000
1,274	257.60	BATE	09-Jun-2025	09:20:18	606212712658074000
4,178	257.60	XLON	09-Jun-2025	09:20:18	592138963822486000
1,274	257.60	TRQX	09-Jun-2025	09:20:18	592138963822486000
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672	257.60	AQXE	09-Jun-2025	09:20:22	606212712658075000
602	257.60	XLON	09-Jun-2025	09:20:22	606212712658075000
755	258.10	TRQX	09-Jun-2025	09:26:00	592138963822558000
3,761	258.10	XLON	09-Jun-2025	09:26:00	592138963822558000
3,822	258.10	CHIX	09-Jun-2025	09:26:00	592138963822558000
519	258.10	TRQX	09-Jun-2025	09:26:00	592138963822558000
1,786	258.10	XLON	09-Jun-2025	09:26:00	606212712658143000
1,274	258.10	CHIX	09-Jun-2025	09:26:00	606212712658143000
1,274	258.10	TRQX	09-Jun-2025	09:26:00	606212712658143000
2,000	258.10	XLON	09-Jun-2025	09:26:00	592138963822558000
4,397	258.10	XLON	09-Jun-2025	09:26:00	592138963822558000
1,396	258.10	XLON	09-Jun-2025	09:26:00	592138963822558000
2,548	258.20	TRQX	09-Jun-2025	09:28:31	592138963822591000
1,274	258.20	BATE	09-Jun-2025	09:28:31	606212712658174000
1,301	258.20	AQXE	09-Jun-2025	09:28:31	606212712658174000
2,093	258.20	XLON	09-Jun-2025	09:28:31	606212712658174000
3,822	258.10	XLON	09-Jun-2025	09:28:46	592138963822593000
2,548	258.50	BATE	09-Jun-2025	09:31:53	592138963822631000
1,274	258.50	TRQX	09-Jun-2025	09:31:53	606212712658213000
2,197	258.50	XLON	09-Jun-2025	09:31:53	606212712658213000
825	258.50	XLON	09-Jun-2025	09:31:53	592138963822631000
2,462	258.30	CHIX	09-Jun-2025	09:33:06	592138963822643000
3,898	258.30	CHIX	09-Jun-2025	09:33:06	592138963822643000
1,274	258.30	TRQX	09-Jun-2025	09:33:06	606212712658224000

2,548	258.30	TRQX	09-Jun-2025	09:33:06	606212712658224000
1,274	258.30	BATE	09-Jun-2025	09:33:06	606212712658224000
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2,590	258.30	XLON	09-Jun-2025	09:33:06	592138963822643000
657	258.30	TRQX	09-Jun-2025	09:33:06	606212712658224000
761	258.30	XLON	09-Jun-2025	09:33:06	592138963822643000
1,913	258.30	XLON	09-Jun-2025	09:33:07	606212712658224000
2,548	258.20	TRQX	09-Jun-2025	09:33:10	606212712658225000
1,274	258.20	CHIX	09-Jun-2025	09:33:10	592138963822643000
2,662	258.20	BATE	09-Jun-2025	09:33:10	606212712658225000
3,422	258.20	XLON	09-Jun-2025	09:33:10	606212712658225000
1,274	258.10	CHIX	09-Jun-2025	09:33:50	606212712658231000
3,165	258.10	CHIX	09-Jun-2025	09:33:50	606212712658231000
1,274	258.10	AQXE	09-Jun-2025	09:33:50	606212712658231000
51	258.10	TRQX	09-Jun-2025	09:34:10	592138963822654000
1,423	258.10	TRQX	09-Jun-2025	09:34:10	592138963822654000
4,313	258.10	XLON	09-Jun-2025	09:34:13	606212712658236000
1,011	258.10	XLON	09-Jun-2025	09:34:13	606212712658236000
1,822	258.10	BATE	09-Jun-2025	09:34:16	592138963822655000
1,223	258.10	TRQX	09-Jun-2025	09:34:20	592138963822656000
726	258.10	BATE	09-Jun-2025	09:34:20	592138963822656000
2,548	258.50	AQXE	09-Jun-2025	09:45:52	592138963822802000
1,274	258.50	CHIX	09-Jun-2025	09:45:52	592138963822802000
5,211	258.50	TRQX	09-Jun-2025	09:45:52	606212712658379000
3,978	258.50	XLON	09-Jun-2025	09:45:52	606212712658379000
1,265	258.50	XLON	09-Jun-2025	09:45:52	606212712658379000
2,385	258.50	XLON	09-Jun-2025	09:45:52	606212712658379000
2,040	258.50	XLON	09-Jun-2025	09:45:52	606212712658379000
2,744	258.40	CHIX	09-Jun-2025	09:45:57	592138963822803000
5,096	258.40	TRQX	09-Jun-2025	09:45:57	606212712658380000
1,856	258.40	XLON	09-Jun-2025	09:48:58	592138963822865000
2,548	258.40	CHIX	09-Jun-2025	09:48:58	592138963822865000
1,274	258.40	BATE	09-Jun-2025	09:48:58	606212712658439000
3,822	258.30	BATE	09-Jun-2025	09:49:39	592138963822873000
1,464	258.30	TRQX	09-Jun-2025	09:49:39	606212712658447000
1,274	258.60	TRQX	09-Jun-2025	10:07:35	592138963823128000
2,548	258.60	BATE	09-Jun-2025	10:07:35	592138963823128000
1,884	258.60	CHIX	09-Jun-2025	10:07:35	606212712658693000
2,121	258.50	TRQX	09-Jun-2025	10:10:12	592138963823167000
1,274	258.50	BATE	09-Jun-2025	10:10:12	592138963823167000
2,548	258.50	CHIX	09-Jun-2025	10:10:12	606212712658729000
427	258.50	TRQX	09-Jun-2025	10:10:12	592138963823167000
1,905	258.50	XLON	09-Jun-2025	10:10:12	606212712658729000
1,615	258.50	XLON	09-Jun-2025	10:10:12	592138963823167000
1,274	258.50	AQXE	09-Jun-2025	10:10:12	592138963823167000
1,274	258.50	CHIX	09-Jun-2025	10:10:12	606212712658729000
4,251	258.50	XLON	09-Jun-2025	10:10:12	592138963823167000
1,357	258.50	AQXE	09-Jun-2025	10:10:12	592138963823167000
3,016	258.50	AQXE	09-Jun-2025	10:10:12	592138963823167000
1,285	258.50	TRQX	09-Jun-2025	10:10:12	606212712658729000
2,013	258.50	CHIX	09-Jun-2025	10:10:12	606212712658729000
1,274	258.50	AQXE	09-Jun-2025	10:10:12	592138963823167000
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362	258.50	XLON	09-Jun-2025	10:10:12	606212712658729000
1,270	258.40	CHIX	09-Jun-2025	10:10:12	606212712658729000
4,075	258.80	XLON	09-Jun-2025	10:20:05	592138963823303000
684	258.80	CHIX	09-Jun-2025	10:20:06	606212712658860000
1,274	258.80	TRQX	09-Jun-2025	10:21:54	592138963823329000
4,743	258.80	XLON	09-Jun-2025	10:21:54	606212712658885000
1,274	258.80	CHIX	09-Jun-2025	10:21:54	592138963823329000
590	258.80	CHIX	09-Jun-2025	10:21:54	606212712658885000
1,274	258.70	TRQX	09-Jun-2025	10:22:17	592138963823360000
2,000	258.70	XLON	09-Jun-2025	10:22:17	606212712658892000
194	258.70	XLON	09-Jun-2025	10:22:17	606212712658892000
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2,505	258.70	CHIX	09-Jun-2025	10:22:17	592138963823360000
2,548	258.70	CHIX	09-Jun-2025	10:22:17	606212712658892000
722	258.70	TRQX	09-Jun-2025	10:22:17	592138963823360000
2,983	258.70	XLON	09-Jun-2025	10:22:17	606212712658892000
2,222	258.70	XLON	09-Jun-2025	10:22:17	606212712658892000
552	258.70	TRQX	09-Jun-2025	10:23:27	592138963823354000
264	258.70	XLON	09-Jun-2025	10:23:27	606212712658909000
3,771	258.70	AQXE	09-Jun-2025	10:23:27	592138963823354000
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2,313	258.70	CHIX	09-Jun-2025	10:23:27	606212712658909000

2,470	258.60	XLON	09-Jun-2025	10:23:40	592138963823357000
3,253	258.60	XLON	09-Jun-2025	10:23:40	592138963823357000
4,585	258.70	XLON	09-Jun-2025	10:23:40	606212712658912000
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3,469	258.60	XLON	09-Jun-2025	10:23:40	606212712658912000
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722	258.70	TRQX	09-Jun-2025	10:23:40	592138963823357000
552	258.70	TRQX	09-Jun-2025	10:23:40	592138963823357000
863	258.70	BATE	09-Jun-2025	10:23:40	592138963823357000
411	258.70	BATE	09-Jun-2025	10:23:40	592138963823357000
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516	258.70	CHIX	09-Jun-2025	10:23:40	606212712658912000
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2,548	258.60	BATE	09-Jun-2025	10:23:40	606212712658912000
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2,940	258.50	AQXE	09-Jun-2025	10:23:40	592138963823357000
3,469	258.50	CHIX	09-Jun-2025	10:23:40	592138963823357000
1,274	258.50	TRQX	09-Jun-2025	10:23:40	606212712658912000
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1,274	258.40	TRQX	09-Jun-2025	10:35:01	592138963823510000
1,274	258.40	BATE	09-Jun-2025	10:35:01	592138963823510000
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1,890	258.40	CHIX	09-Jun-2025	10:35:01	592138963823510000
2,548	258.40	TRQX	09-Jun-2025	10:35:01	606212712659060000
2,892	258.40	XLON	09-Jun-2025	10:35:01	606212712659060000
1,274	258.40	XLON	09-Jun-2025	10:35:01	606212712659060000
1,502	258.40	CHIX	09-Jun-2025	10:35:01	606212712659060000
2,548	258.40	XLON	09-Jun-2025	10:35:01	606212712659060000
5,096	258.40	CHIX	09-Jun-2025	10:35:01	606212712659060000
1,919	258.30	XLON	09-Jun-2025	10:35:01	592138963823510000
1,092	258.30	XLON	09-Jun-2025	10:35:01	606212712659060000
1,626	258.20	CHIX	09-Jun-2025	10:35:24	606212712659065000
3,713	258.20	XLON	09-Jun-2025	10:35:24	592138963823515000
1,446	258.20	XLON	09-Jun-2025	10:35:24	592138963823515000
3,923	258.20	XLON	09-Jun-2025	10:35:24	606212712659065000
1,274	258.20	TRQX	09-Jun-2025	10:37:21	592138963823538000
3,954	258.20	CHIX	09-Jun-2025	10:37:21	606212712659087000
1,274	258.20	AQXE	09-Jun-2025	10:37:27	592138963823540000
1,274	258.40	TRQX	09-Jun-2025	10:48:28	592138963823690000
1,274	258.40	XLON	09-Jun-2025	10:48:28	592138963823690000
1,274	258.40	BATE	09-Jun-2025	10:48:28	592138963823690000
3,822	258.40	TRQX	09-Jun-2025	10:48:28	606212712659234000
4,182	258.40	CHIX	09-Jun-2025	10:48:28	606212712659234000
2,188	258.40	XLON	09-Jun-2025	10:50:03	592138963823715000
1,591	258.40	XLON	09-Jun-2025	10:50:03	592138963823715000
1,274	258.30	BATE	09-Jun-2025	10:52:58	592138963823767000
3,296	258.30	CHIX	09-Jun-2025	10:52:58	592138963823767000
1,158	258.30	BATE	09-Jun-2025	10:52:58	606212712659309000
1,390	258.30	BATE	09-Jun-2025	10:52:58	606212712659309000
2,022	258.30	XLON	09-Jun-2025	10:52:58	606212712659309000
2,548	258.30	TRQX	09-Jun-2025	10:52:58	606212712659309000
520	258.20	CHIX	09-Jun-2025	10:54:33	606212712659334000
1,274	258.20	TRQX	09-Jun-2025	10:55:22	592138963823804000
1,274	258.20	BATE	09-Jun-2025	10:55:22	592138963823804000
2,779	258.20	CHIX	09-Jun-2025	10:55:22	606212712659344000
1,274	258.10	TRQX	09-Jun-2025	10:56:54	592138963823825000
2,548	258.10	TRQX	09-Jun-2025	10:56:54	592138963823825000
1,274	258.10	BATE	09-Jun-2025	10:56:54	592138963823825000
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1,274	258.10	CHIX	09-Jun-2025	10:56:54	592138963823825000
1,274	258.10	CHIX	09-Jun-2025	10:56:54	592138963823825000
3,824	258.10	XLON	09-Jun-2025	10:56:54	606212712659366000
1,274	258.10	TRQX	09-Jun-2025	10:56:54	606212712659366000
2,548	258.10	AQXE	09-Jun-2025	10:56:54	606212712659366000
2,652	258.10	CHIX	09-Jun-2025	10:56:54	606212712659366000

1,937	258.10	CHIX	09-Jun-2025	10:56:54	606212712659366000
2,551	258.10	BATE	09-Jun-2025	10:56:54	606212712659366000
4,669	258.10	XLON	09-Jun-2025	10:56:54	606212712659366000
428	258.10	XLON	09-Jun-2025	10:56:54	606212712659366000
1,274	258.00	TRQX	09-Jun-2025	10:57:18	592138963823832000
1,585	258.00	CHIX	09-Jun-2025	10:57:18	592138963823832000
1,637	258.00	CHIX	09-Jun-2025	10:57:18	592138963823832000
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817	258.00	TRQX	09-Jun-2025	10:57:18	606212712659372000
457	258.00	TRQX	09-Jun-2025	10:57:18	606212712659372000
1,274	258.00	TRQX	09-Jun-2025	10:57:18	606212712659372000
1,584	258.00	CHIX	09-Jun-2025	10:57:18	606212712659372000
1,274	258.00	AQXE	09-Jun-2025	10:57:18	606212712659372000
1,274	258.00	BATE	09-Jun-2025	10:57:18	606212712659372000
1,274	257.70	TRQX	09-Jun-2025	11:12:29	592138963824050000
1,274	257.70	BATE	09-Jun-2025	11:12:29	592138963824050000
2,697	257.70	CHIX	09-Jun-2025	11:12:29	606212712659581000
2,891	258.00	XLON	09-Jun-2025	11:31:16	592138963824292000
200	258.00	XLON	09-Jun-2025	11:31:16	592138963824292000
9,437	258.00	BATE	09-Jun-2025	11:31:16	592138963824292000
3,216	258.00	XLON	09-Jun-2025	11:31:16	592138963824292000
413	258.00	BATE	09-Jun-2025	11:31:16	592138963824292000
88	258.00	AQXE	09-Jun-2025	11:31:16	592138963824292000
389	258.00	AQXE	09-Jun-2025	11:31:16	592138963824292000
408	258.00	TRQX	09-Jun-2025	11:31:16	606212712659813000
1,066	258.00	CHIX	09-Jun-2025	11:31:16	606212712659813000
565	258.10	XLON	09-Jun-2025	11:32:34	606212712659827000
1,887	258.10	XLON	09-Jun-2025	11:32:34	606212712659827000
9,314	258.10	XLON	09-Jun-2025	11:32:34	592138963824306000
5,140	258.10	XLON	09-Jun-2025	11:32:34	606212712659827000
727	258.10	XLON	09-Jun-2025	11:32:34	606212712659827000
2,355	258.10	XLON	09-Jun-2025	11:32:34	592138963824306000
1,271	258.10	XLON	09-Jun-2025	11:32:34	592138963824306000
5,324	258.10	XLON	09-Jun-2025	11:32:34	606212712659827000
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4	258.10	XLON	09-Jun-2025	11:32:37	592138963824307000
587	258.10	XLON	09-Jun-2025	11:33:19	592138963824314000
702	258.10	XLON	09-Jun-2025	11:33:19	606212712659834000
2,548	257.90	XLON	09-Jun-2025	11:45:23	592138963824447000
1,274	257.90	TRQX	09-Jun-2025	11:45:23	592138963824447000
1,470	257.90	AQXE	09-Jun-2025	11:45:23	592138963824447000
2,548	257.90	AQXE	09-Jun-2025	11:45:23	592138963824447000
2,548	257.90	BATE	09-Jun-2025	11:45:23	592138963824447000
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3,853	257.90	XLON	09-Jun-2025	11:45:23	606212712659962000
2,548	257.90	XLON	09-Jun-2025	11:45:23	606212712659962000
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1,796	257.90	CHIX	09-Jun-2025	11:45:23	606212712659962000
2,574	257.90	TRQX	09-Jun-2025	11:45:23	606212712659962000
3,800	257.90	CHIX	09-Jun-2025	11:45:23	606212712659962000
1,274	257.90	TRQX	09-Jun-2025	11:45:23	606212712659962000
4,669	257.90	XLON	09-Jun-2025	11:45:23	592138963824447000
4,500	257.90	XLON	09-Jun-2025	11:45:23	592138963824447000
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1,527	257.90	XLON	09-Jun-2025	11:45:23	592138963824447000
1,060	257.90	TRQX	09-Jun-2025	11:45:23	606212712659962000
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1,436	257.90	CHIX	09-Jun-2025	11:45:23	592138963824447000
2,445	257.90	CHIX	09-Jun-2025	11:45:23	592138963824447000
4,669	257.90	XLON	09-Jun-2025	11:45:23	606212712659962000
2,882	257.90	AQXE	09-Jun-2025	11:45:23	606212712659962000
843	257.90	AQXE	09-Jun-2025	11:45:23	592138963824447000
1,274	257.90	AQXE	09-Jun-2025	11:45:23	606212712659962000
2,548	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000
1,274	257.90	TRQX	09-Jun-2025	11:46:18	592138963824460000
431	257.90	AQXE	09-Jun-2025	11:46:18	592138963824460000
1,274	257.90	CHIX	09-Jun-2025	11:46:18	592138963824460000
1,274	257.90	BATE	09-Jun-2025	11:46:18	592138963824460000
2,548	257.90	XLON	09-Jun-2025	11:46:18	606212712659975000
1,274	257.90	TRQX	09-Jun-2025	11:46:18	606212712659975000
2,799	257.90	CHIX	09-Jun-2025	11:46:18	606212712659975000
1,315	257.90	BATE	09-Jun-2025	11:46:18	606212712659975000
1,003	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000
3,666	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000

3,400	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000
2,177	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000
1,908	257.90	XLON	09-Jun-2025	11:46:18	592138963824460000
1,986	257.90	AQXE	09-Jun-2025	11:46:18	606212712659975000
2,572	257.90	AQXE	09-Jun-2025	11:46:18	606212712659975000
503	257.80	BATE	09-Jun-2025	12:14:29	592138963824812000
2,045	257.80	BATE	09-Jun-2025	12:14:29	592138963824812000
1,274	257.80	TRQX	09-Jun-2025	12:14:29	592138963824812000
1,274	257.80	BATE	09-Jun-2025	12:14:29	592138963824812000
1,274	257.80	TRQX	09-Jun-2025	12:14:29	592138963824812000
3,220	257.80	CHIX	09-Jun-2025	12:14:29	606212712660313000
2,276	257.80	CHIX	09-Jun-2025	12:14:29	606212712660313000
1,274	257.80	AQXE	09-Jun-2025	12:14:29	606212712660313000
542	257.80	XLON	09-Jun-2025	12:14:29	606212712660313000
53	257.70	AQXE	09-Jun-2025	12:15:54	592138963824829000
2,223	257.70	TRQX	09-Jun-2025	12:16:06	592138963824833000
2,548	257.70	BATE	09-Jun-2025	12:16:06	592138963824833000
2,548	257.70	TRQX	09-Jun-2025	12:16:06	592138963824833000
1,274	257.70	BATE	09-Jun-2025	12:16:06	592138963824833000
2,519	257.70	CHIX	09-Jun-2025	12:16:06	592138963824833000
3,042	257.70	CHIX	09-Jun-2025	12:16:06	592138963824833000
2,544	257.70	CHIX	09-Jun-2025	12:16:06	592138963824833000
1,221	257.70	AQXE	09-Jun-2025	12:16:06	592138963824833000
1,384	257.70	XLON	09-Jun-2025	12:16:06	606212712660333000
1,232	257.70	BATE	09-Jun-2025	12:16:06	606212712660333000
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1,316	257.70	BATE	09-Jun-2025	12:16:06	606212712660333000
3,106	257.70	CHIX	09-Jun-2025	12:16:06	606212712660333000
1,274	257.70	AQXE	09-Jun-2025	12:16:06	606212712660333000
4,669	257.70	XLON	09-Jun-2025	12:16:06	592138963824833000
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2,192	257.70	XLON	09-Jun-2025	12:16:06	592138963824833000
521	257.70	XLON	09-Jun-2025	12:16:06	592138963824833000
2,060	257.60	BATE	09-Jun-2025	12:16:16	592138963824836000
2,165	257.60	CHIX	09-Jun-2025	12:16:16	592138963824836000
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1,326	257.60	TRQX	09-Jun-2025	12:16:16	592138963824836000
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1,274	257.80	CHIX	09-Jun-2025	12:30:33	592138963825058000
2,548	257.80	TRQX	09-Jun-2025	12:30:33	606212712660550000
1,644	257.80	AQXE	09-Jun-2025	12:37:40	592138963825148000
3,123	257.80	BATE	09-Jun-2025	12:39:55	592138963825179000
1,274	257.80	TRQX	09-Jun-2025	12:39:55	606212712660666000
1,274	257.80	AQXE	09-Jun-2025	12:40:55	592138963825193000
4,452	257.70	XLON	09-Jun-2025	12:43:34	592138963825232000
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1,274	257.70	BATE	09-Jun-2025	12:43:34	592138963825232000
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2,548	257.70	TRQX	09-Jun-2025	12:43:34	606212712660717000
2,548	257.70	BATE	09-Jun-2025	12:43:34	606212712660717000
1,274	257.70	BATE	09-Jun-2025	12:43:34	606212712660717000
2,917	257.70	CHIX	09-Jun-2025	12:43:34	606212712660717000
1,476	257.70	CHIX	09-Jun-2025	12:43:34	606212712660717000
1,227	257.70	XLON	09-Jun-2025	12:48:57	606212712660798000
1,227	257.70	XLON	09-Jun-2025	12:48:57	606212712660798000
398	257.70	AQXE	09-Jun-2025	12:48:57	592138963825316000
3,822	257.70	AQXE	09-Jun-2025	12:48:57	606212712660798000
2,954	257.90	CHIX	09-Jun-2025	12:59:18	592138963825463000
2,548	257.90	BATE	09-Jun-2025	12:59:18	606212712660937000
1,244	257.90	TRQX	09-Jun-2025	12:59:18	592138963825463000
1,234	257.90	BATE	09-Jun-2025	12:59:18	592138963825463000
5,843	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
2,900	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
2,315	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
1,490	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
2,918	257.90	AQXE	09-Jun-2025	12:59:18	606212712660937000
3,152	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
395	257.90	AQXE	09-Jun-2025	12:59:18	606212712660937000

2,417	257.90	AQXE	09-Jun-2025	12:59:18	606212712660937000
1,390	257.90	AQXE	09-Jun-2025	12:59:18	606212712660937000
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1,265	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
5,807	257.90	XLON	09-Jun-2025	12:59:18	606212712660937000
2,548	257.90	AQXE	09-Jun-2025	12:59:18	606212712660937000
1,274	257.80	BATE	09-Jun-2025	13:03:04	592138963825525000
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266	257.70	XLON	09-Jun-2025	13:04:03	606212712661012000
5,843	257.70	XLON	09-Jun-2025	13:04:16	592138963825544000
876	257.70	AQXE	09-Jun-2025	13:04:58	592138963825553000
1,274	257.70	BATE	09-Jun-2025	13:04:58	592138963825553000
467	257.70	AQXE	09-Jun-2025	13:04:58	606212712661024000
5,485	257.70	XLON	09-Jun-2025	13:04:58	592138963825553000
1,274	257.70	TRQX	09-Jun-2025	13:04:58	592138963825553000
1,274	257.70	TRQX	09-Jun-2025	13:04:58	606212712661024000
3,320	257.70	XLON	09-Jun-2025	13:04:58	606212712661024000
3,822	257.70	CHIX	09-Jun-2025	13:04:58	606212712661024000
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561	257.60	AQXE	09-Jun-2025	13:14:51	592138963825682000
1,294	257.60	CHIX	09-Jun-2025	13:14:51	592138963825682000
1,274	257.60	TRQX	09-Jun-2025	13:14:51	592138963825682000
3,111	257.60	CHIX	09-Jun-2025	13:14:51	592138963825682000
1,274	257.60	BATE	09-Jun-2025	13:14:51	592138963825682000
713	257.60	AQXE	09-Jun-2025	13:14:51	592138963825682000
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1,280	257.60	AQXE	09-Jun-2025	13:14:51	592138963825682000
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1,274	257.60	BATE	09-Jun-2025	13:14:51	606212712661148000
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2,072	257.60	XLON	09-Jun-2025	13:14:51	606212712661148000
1,274	257.50	TRQX	09-Jun-2025	13:21:43	592138963825772000
1,274	257.50	BATE	09-Jun-2025	13:21:43	592138963825772000
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1,463	257.50	BATE	09-Jun-2025	13:21:43	592138963825772000
2,737	257.50	CHIX	09-Jun-2025	13:21:43	592138963825772000
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2,548	257.50	CHIX	09-Jun-2025	13:21:43	592138963825772000
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1,470	257.50	TRQX	09-Jun-2025	13:21:43	606212712661235000
1,274	257.50	TRQX	09-Jun-2025	13:21:43	606212712661235000
1,462	257.50	CHIX	09-Jun-2025	13:21:43	606212712661235000
1,274	257.50	BATE	09-Jun-2025	13:21:43	606212712661235000
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1,197	257.40	XLON	09-Jun-2025	13:23:41	606212712661265000
1,911	257.40	XLON	09-Jun-2025	13:23:41	606212712661265000
2,625	257.40	XLON	09-Jun-2025	13:23:41	606212712661265000
3,822	257.90	TRQX	09-Jun-2025	13:42:44	592138963826082000
1,274	257.90	BATE	09-Jun-2025	13:42:44	592138963826082000
4,661	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
5,113	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
2,548	257.90	AQXE	09-Jun-2025	13:42:44	606212712661531000
5,056	257.90	CHIX	09-Jun-2025	13:42:44	606212712661531000
582	257.90	CHIX	09-Jun-2025	13:42:44	606212712661531000
1,460	257.90	TRQX	09-Jun-2025	13:42:44	592138963826082000
1,232	257.90	TRQX	09-Jun-2025	13:42:44	592138963826082000
1,967	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
7,700	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
2,705	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
1,000	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
5,430	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
413	257.90	XLON	09-Jun-2025	13:42:44	592138963826082000
5,379	257.90	XLON	09-Jun-2025	13:42:44	592138963826082000
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1,157	257.90	BATE	09-Jun-2025	13:42:44	592138963826082000
3,908	257.90	AQXE	09-Jun-2025	13:42:44	592138963826082000

443	257.90	AQXE	09-Jun-2025	13:42:44	592138963826082000
1,460	257.90	TRQX	09-Jun-2025	13:42:44	606212712661531000
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1,274	257.90	TRQX	09-Jun-2025	13:42:44	606212712661531000
186	257.90	TRQX	09-Jun-2025	13:42:44	606212712661531000
5,843	257.90	XLON	09-Jun-2025	13:42:44	606212712661531000
3,529	257.90	XLON	09-Jun-2025	13:42:45	592138963826082000
4,365	257.90	XLON	09-Jun-2025	13:42:45	592138963826082000
1,274	257.90	CHIX	09-Jun-2025	13:42:45	592138963826082000
1,274	257.90	CHIX	09-Jun-2025	13:42:45	606212712661532000
5,843	257.90	XLON	09-Jun-2025	13:42:45	606212712661532000
1,274	257.90	TRQX	09-Jun-2025	13:43:38	592138963826094000
1,274	257.90	AQXE	09-Jun-2025	13:43:38	606212712661543000
1,274	257.90	BATE	09-Jun-2025	13:43:38	606212712661543000
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2,116	257.90	XLON	09-Jun-2025	13:43:38	606212712661543000
243	257.90	XLON	09-Jun-2025	13:43:38	606212712661543000
904	257.90	XLON	09-Jun-2025	13:43:38	592138963826094000
2,295	257.70	XLON	09-Jun-2025	13:50:01	592138963826179000
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395	257.70	XLON	09-Jun-2025	13:50:01	592138963826179000
1,460	257.70	TRQX	09-Jun-2025	13:50:01	606212712661624000
403	257.70	AQXE	09-Jun-2025	13:50:01	606212712661624000
2,472	257.60	CHIX	09-Jun-2025	13:50:41	606212712661635000
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2,570	257.90	XLON	09-Jun-2025	14:09:14	592138963826477000
2,548	257.90	TRQX	09-Jun-2025	14:09:14	606212712661910000
2,548	257.80	TRQX	09-Jun-2025	14:10:24	592138963826496000
2,548	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
3,471	257.80	CHIX	09-Jun-2025	14:10:24	592138963826496000
3,822	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
1,274	257.80	TRQX	09-Jun-2025	14:10:24	592138963826496000
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2,565	257.80	XLON	09-Jun-2025	14:10:24	606212712661928000
2,863	257.80	XLON	09-Jun-2025	14:10:24	606212712661928000
1,274	257.80	AQXE	09-Jun-2025	14:10:24	606212712661929000
1,293	257.80	BATE	09-Jun-2025	14:10:24	606212712661929000
1,274	257.80	BATE	09-Jun-2025	14:10:24	606212712661929000
5,843	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
3,900	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
2,287	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
1,144	257.80	XLON	09-Jun-2025	14:10:24	592138963826496000
4,165	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
5,245	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
1,274	257.90	BATE	09-Jun-2025	14:17:25	592138963826593000
5,843	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
1,632	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
44	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
4,295	257.90	XLON	09-Jun-2025	14:17:25	592138963826593000
1,950	257.90	XLON	09-Jun-2025	14:17:25	592138963826593000
1,274	257.90	TRQX	09-Jun-2025	14:17:25	606212712662021000
1,664	257.90	AQXE	09-Jun-2025	14:17:25	592138963826593000
1,667	257.90	AQXE	09-Jun-2025	14:17:25	592138963826593000
1,700	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
1,937	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
4,971	257.90	XLON	09-Jun-2025	14:17:25	606212712662021000
1,274	257.90	CHIX	09-Jun-2025	14:17:26	592138963826594000
1,274	257.90	AQXE	09-Jun-2025	14:17:26	606212712662023000
156	257.90	XLON	09-Jun-2025	14:17:26	592138963826594000
5,380	257.80	XLON	09-Jun-2025	14:19:18	592138963826624000
4,512	257.80	AQXE	09-Jun-2025	14:19:18	592138963826624000
1,274	257.80	BATE	09-Jun-2025	14:19:18	592138963826624000
1,274	257.80	CHIX	09-Jun-2025	14:19:18	592138963826624000
1,274	257.80	TRQX	09-Jun-2025	14:19:18	606212712662051000
1,558	257.80	TRQX	09-Jun-2025	14:19:18	606212712662051000
2,548	257.80	BATE	09-Jun-2025	14:19:18	606212712662051000
1,763	257.90	XLON	09-Jun-2025	14:30:19	592138963826811000
2,613	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
5,590	257.90	XLON	09-Jun-2025	14:30:19	592138963826811000
3,039	257.90	XLON	09-Jun-2025	14:30:19	592138963826811000
1,274	257.90	BATE	09-Jun-2025	14:30:19	592138963826811000
1,308	257.90	XLON	09-Jun-2025	14:30:19	592138963826811000
2,548	257.90	BATE	09-Jun-2025	14:30:19	592138963826811000
4,313	257.90	XLON	09-Jun-2025	14:30:19	592138963826811000
1,274	257.90	TRQX	09-Jun-2025	14:30:19	592138963826811000

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220	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
3,268	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
1,761	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
5,096	257.90	AQXE	09-Jun-2025	14:30:19	606212712662232000
1,235	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
2,548	257.90	BATE	09-Jun-2025	14:30:19	606212712662232000
2,548	257.90	TRQX	09-Jun-2025	14:30:19	606212712662232000
1,274	257.90	CHIX	09-Jun-2025	14:30:19	606212712662232000
1,274	257.90	TRQX	09-Jun-2025	14:30:19	606212712662232000
2,548	257.90	CHIX	09-Jun-2025	14:30:19	606212712662232000
1,274	257.90	TRQX	09-Jun-2025	14:30:19	606212712662232000
2,103	257.90	XLON	09-Jun-2025	14:30:19	606212712662232000
9,359	257.80	XLON	09-Jun-2025	14:30:49	606212712662247000
2,259	257.80	XLON	09-Jun-2025	14:30:49	606212712662247000
827	257.80	BATE	09-Jun-2025	14:30:49	592138963826828000
3,486	257.80	BATE	09-Jun-2025	14:36:05	592138963826957000
1,274	257.80	BATE	09-Jun-2025	14:36:05	592138963826957000
2,548	257.80	TRQX	09-Jun-2025	14:36:05	592138963826957000
3,822	257.80	BATE	09-Jun-2025	14:36:05	592138963826957000
6,370	257.80	TRQX	09-Jun-2025	14:36:05	592138963826957000
2,548	257.80	CHIX	09-Jun-2025	14:36:05	606212712662372000
1,274	257.80	TRQX	09-Jun-2025	14:36:05	606212712662372000
3,949	257.80	CHIX	09-Jun-2025	14:36:05	606212712662372000
3,822	257.80	CHIX	09-Jun-2025	14:36:05	606212712662372000
3,034	257.80	AQXE	09-Jun-2025	14:36:05	592138963826957000
2,548	257.80	AQXE	09-Jun-2025	14:36:05	606212712662372000
3,380	257.70	XLON	09-Jun-2025	14:38:24	592138963827009000
3,381	257.70	XLON	09-Jun-2025	14:38:24	592138963827009000
4,749	257.70	CHIX	09-Jun-2025	14:38:24	606212712662422000
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388	257.70	XLON	09-Jun-2025	14:38:29	592138963827011000
447	257.70	XLON	09-Jun-2025	14:38:49	592138963827019000
7,463	257.70	XLON	09-Jun-2025	14:39:00	592138963827022000
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594	257.50	XLON	09-Jun-2025	14:46:30	606212712662593000
2,517	257.50	XLON	09-Jun-2025	14:47:29	606212712662614000
2,548	257.50	TRQX	09-Jun-2025	14:48:54	592138963827240000
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2,031	257.50	CHIX	09-Jun-2025	14:48:54	606212712662643000
1,274	257.50	CHIX	09-Jun-2025	14:48:54	606212712662643000
701	257.50	XLON	09-Jun-2025	14:48:54	592138963827240000
1,274	257.40	TRQX	09-Jun-2025	14:50:48	592138963827280000
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536	257.40	CHIX	09-Jun-2025	14:50:48	606212712662682000
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1,330	257.40	CHIX	09-Jun-2025	14:50:48	606212712662682000
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528	257.40	AQXE	09-Jun-2025	14:50:48	606212712662682000
1,410	257.60	XLON	09-Jun-2025	14:58:41	606212712662857000

667	257.60	XLON	09-Jun-2025	14:58:41	606212712662857000
1,826	257.60	XLON	09-Jun-2025	14:58:41	606212712662857000
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1,806	257.60	XLON	09-Jun-2025	14:58:50	592138963827466000
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173	257.60	CHIX	09-Jun-2025	14:59:10	606212712662868000
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445	257.60	XLON	09-Jun-2025	14:59:10	606212712662868000
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162	257.60	XLON	09-Jun-2025	15:02:09	606212712662939000
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530	257.60	CHIX	09-Jun-2025	15:02:09	606212712662939000
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655	257.60	XLON	09-Jun-2025	15:02:09	592138963827548000
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2,548	257.50	BATE	09-Jun-2025	15:02:30	592138963827558000
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1,274	257.50	CHIX	09-Jun-2025	15:06:25	606212712663027000
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2,404	257.50	XLON	09-Jun-2025	15:08:36	606212712663068000
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99	257.50	XLON	09-Jun-2025	15:08:37	606212712663068000
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1,358	257.50	XLON	09-Jun-2025	15:08:50	592138963827687000
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4,541	257.40	XLON	09-Jun-2025	15:13:41	592138963827786000
3,399	257.40	TRQX	09-Jun-2025	15:13:41	592138963827786000
4,817	257.40	BATE	09-Jun-2025	15:13:41	592138963827786000
1,274	257.40	BATE	09-Jun-2025	15:13:41	592138963827786000
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4,044	257.40	XLON	09-Jun-2025	15:13:41	606212712663167000
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6,084	257.40	CHIX	09-Jun-2025	15:13:41	606212712663167000
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1,352	257.40	BATE	09-Jun-2025	15:13:41	606212712663167000
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2,548	257.30	BATE	09-Jun-2025	15:13:52	606212712663171000
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6,800	257.30	XLON	09-Jun-2025	15:13:52	592138963827790000
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2,548	257.30	BATE	09-Jun-2025	15:20:15	592138963827922000
1,274	257.30	TRQX	09-Jun-2025	15:20:15	592138963827922000
2,634	257.30	CHIX	09-Jun-2025	15:20:15	606212712663297000
1,274	257.30	XLON	09-Jun-2025	15:20:15	592138963827922000
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1,803	257.20	XLON	09-Jun-2025	15:21:37	592138963827951000
1,174	257.20	XLON	09-Jun-2025	15:21:37	606212712663324000
1,673	257.20	XLON	09-Jun-2025	15:21:37	606212712663324000

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3,615	257.40	XLON	09-Jun-2025	15:25:43	592138963828036000
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2,548	257.40	AQXE	09-Jun-2025	15:25:43	592138963828036000
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2,548	257.60	BATE	09-Jun-2025	15:32:14	592138963828186000
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1,293	257.60	BATE	09-Jun-2025	15:32:14	592138963828186000
2,180	257.60	XLON	09-Jun-2025	15:32:14	606212712663549000
2,570	257.60	TRQX	09-Jun-2025	15:32:14	606212712663549000
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1,642	257.60	XLON	09-Jun-2025	15:32:14	606212712663549000
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2,548	257.50	XLON	09-Jun-2025	15:34:51	592138963828254000
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2,567	257.50	BATE	09-Jun-2025	15:34:51	606212712663614000
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916	257.50	XLON	09-Jun-2025	15:34:51	592138963828254000
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556	257.50	XLON	09-Jun-2025	15:34:51	606212712663614000
940	257.50	AQXE	09-Jun-2025	15:34:51	592138963828254000
2,627	257.40	CHIX	09-Jun-2025	15:34:52	606212712663615000
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1,274	257.40	TRQX	09-Jun-2025	15:35:04	592138963828258000
1,295	257.40	XLON	09-Jun-2025	15:35:04	606212712663618000
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4,823	257.30	XLON	09-Jun-2025	15:41:39	592138963828393000
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2,548	257.40	BATE	09-Jun-2025	15:44:33	592138963828458000
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1,274	257.40	CHIX	09-Jun-2025	15:44:33	606212712663810000
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4,664	257.40	XLON	09-Jun-2025	15:44:33	592138963828458000
1,407	257.40	XLON	09-Jun-2025	15:44:33	606212712663810000
2,683	257.40	XLON	09-Jun-2025	15:44:33	606212712663810000
3,151	257.40	CHIX	09-Jun-2025	15:44:33	592138963828458000
1,695	257.40	BATE	09-Jun-2025	15:44:33	606212712663810000
3,011	257.40	AQXE	09-Jun-2025	15:44:33	606212712663810000
522	257.40	AQXE	09-Jun-2025	15:44:33	606212712663810000
2,049	257.40	AQXE	09-Jun-2025	15:44:33	606212712663810000
1,493	257.40	AQXE	09-Jun-2025	15:44:33	606212712663810000
6,846	257.40	XLON	09-Jun-2025	15:44:33	592138963828458000
572	257.40	CHIX	09-Jun-2025	15:44:33	592138963828458000
4,570	257.30	XLON	09-Jun-2025	15:46:00	592138963828489000
5,845	257.30	XLON	09-Jun-2025	15:46:37	592138963828502000
2,021	257.30	TRQX	09-Jun-2025	15:46:37	592138963828502000
2,548	257.30	BATE	09-Jun-2025	15:46:37	592138963828502000
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1,274	257.30	CHIX	09-Jun-2025	15:46:37	606212712663852000
2,519	257.20	XLON	09-Jun-2025	15:47:03	592138963828514000
2,708	257.20	XLON	09-Jun-2025	15:47:03	592138963828515000

5,234	257.20	XLON	09-Jun-2025	15:47:03	606212712663864000
2,266	257.20	CHIX	09-Jun-2025	15:47:03	606212712663864000
2,584	257.20	CHIX	09-Jun-2025	15:47:03	606212712663864000
1,274	257.20	TRQX	09-Jun-2025	15:47:03	592138963828515000
2,548	257.20	BATE	09-Jun-2025	15:47:03	592138963828515000
3,822	257.20	BATE	09-Jun-2025	15:47:03	592138963828515000
6,808	257.20	XLON	09-Jun-2025	15:47:03	592138963828515000
38	257.20	XLON	09-Jun-2025	15:47:03	592138963828515000
2,200	257.20	TRQX	09-Jun-2025	15:47:03	606212712663864000
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373	257.50	XLON	09-Jun-2025	15:52:05	606212712663960000
7,633	257.50	XLON	09-Jun-2025	15:52:05	606212712663960000
1,274	257.50	CHIX	09-Jun-2025	15:52:05	606212712663960000
2,493	257.50	XLON	09-Jun-2025	15:52:05	606212712663960000
1,274	257.50	AQXE	09-Jun-2025	15:52:05	592138963828616000
5,328	257.50	XLON	09-Jun-2025	15:52:05	606212712663960000
1,274	257.50	AQXE	09-Jun-2025	15:52:05	606212712663960000
706	257.50	XLON	09-Jun-2025	15:52:05	606212712663960000
4,836	257.40	XLON	09-Jun-2025	15:55:33	592138963828691000
4,627	257.40	CHIX	09-Jun-2025	15:55:33	592138963828691000
1,274	257.40	TRQX	09-Jun-2025	15:55:33	606212712664033000
2,548	257.40	BATE	09-Jun-2025	15:55:33	606212712664033000
1,274	257.40	BATE	09-Jun-2025	15:55:33	606212712664033000
3,762	257.40	XLON	09-Jun-2025	15:55:33	592138963828691000
1,725	257.40	XLON	09-Jun-2025	15:55:33	606212712664033000
2,548	257.30	BATE	09-Jun-2025	15:58:10	592138963828753000
3,822	257.30	TRQX	09-Jun-2025	15:58:10	592138963828753000
1,274	257.30	BATE	09-Jun-2025	15:58:10	592138963828753000
1,274	257.30	BATE	09-Jun-2025	15:58:10	606212712664091000
2,352	257.30	XLON	09-Jun-2025	15:58:10	606212712664091000
2,611	257.30	TRQX	09-Jun-2025	15:58:10	606212712664091000
2,800	257.30	AQXE	09-Jun-2025	15:58:10	606212712664091000
3,369	257.30	XLON	09-Jun-2025	15:58:10	606212712664091000
6,454	257.20	TRQX	09-Jun-2025	15:59:35	592138963828800000
2,548	257.20	TRQX	09-Jun-2025	15:59:35	606212712664136000
3,822	257.20	XLON	09-Jun-2025	15:59:35	606212712664136000
1,727	257.20	CHIX	09-Jun-2025	15:59:35	592138963828800000
5,096	257.20	BATE	09-Jun-2025	15:59:35	592138963828800000
1,564	257.20	BATE	09-Jun-2025	15:59:35	592138963828800000
1,532	257.20	BATE	09-Jun-2025	15:59:35	606212712664136000
1,274	257.20	BATE	09-Jun-2025	15:59:35	606212712664136000
8,918	257.20	CHIX	09-Jun-2025	15:59:35	606212712664136000
1,274	257.20	CHIX	09-Jun-2025	15:59:35	606212712664136000
1,456	257.20	XLON	09-Jun-2025	15:59:35	606212712664136000
6,119	257.20	XLON	09-Jun-2025	16:01:21	592138963828874000
1,387	257.20	TRQX	09-Jun-2025	16:09:15	592138963829121000
1,274	257.20	TRQX	09-Jun-2025	16:09:15	592138963829121000
1,350	257.20	XLON	09-Jun-2025	16:09:15	592138963829121000
7,135	257.20	XLON	09-Jun-2025	16:09:15	592138963829121000
1,274	257.20	TRQX	09-Jun-2025	16:09:15	606212712664444000
1,274	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
1,274	257.20	AQXE	09-Jun-2025	16:09:15	606212712664444000
2,657	257.20	CHIX	09-Jun-2025	16:09:15	592138963829121000
1,274	257.20	BATE	09-Jun-2025	16:09:15	592138963829121000
1,274	257.20	BATE	09-Jun-2025	16:09:15	592138963829121000
2,548	257.20	CHIX	09-Jun-2025	16:09:15	606212712664444000
3,486	257.20	CHIX	09-Jun-2025	16:09:15	606212712664444000
1,889	257.20	TRQX	09-Jun-2025	16:09:15	592138963829121000
1,126	257.20	TRQX	09-Jun-2025	16:09:15	592138963829121000
10,704	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
3,945	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
4,767	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
6,518	257.20	AQXE	09-Jun-2025	16:09:15	592138963829121000
147	257.20	AQXE	09-Jun-2025	16:09:15	592138963829121000
212	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
3,318	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
1,109	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
337	257.20	AQXE	09-Jun-2025	16:09:15	592138963829122000
3,765	257.20	AQXE	09-Jun-2025	16:09:15	592138963829122000
2,045	257.20	AQXE	09-Jun-2025	16:09:15	592138963829122000
1,940	257.20	AQXE	09-Jun-2025	16:09:15	592138963829122000
10,704	257.20	XLON	09-Jun-2025	16:09:15	592138963829122000
5,323	257.20	XLON	09-Jun-2025	16:09:15	592138963829122000
161	257.20	XLON	09-Jun-2025	16:09:15	592138963829122000
4,570	257.20	AQXE	09-Jun-2025	16:09:15	606212712664444000
1,939	257.20	AQXE	09-Jun-2025	16:09:15	606212712664444000

2,936	257.20	XLON	09-Jun-2025	16:09:15	606212712664444000
2,548	257.30	CHIX	09-Jun-2025	16:16:01	592138963829325000
2,548	257.30	CHIX	09-Jun-2025	16:16:01	592138963829325000
2,548	257.30	CHIX	09-Jun-2025	16:16:01	592138963829325000
5,161	257.30	XLON	09-Jun-2025	16:16:01	606212712664638000
1,346	257.30	XLON	09-Jun-2025	16:16:01	606212712664638000
2,629	257.30	BATE	09-Jun-2025	16:16:01	606212712664638000
5,588	257.30	XLON	09-Jun-2025	16:16:01	606212712664638000
10,704	257.30	XLON	09-Jun-2025	16:16:01	592138963829325000
5,216	257.30	XLON	09-Jun-2025	16:16:01	592138963829325000
55	257.30	XLON	09-Jun-2025	16:16:01	592138963829325000
1,274	257.30	XLON	09-Jun-2025	16:16:01	592138963829325000
1,274	257.30	XLON	09-Jun-2025	16:16:01	606212712664638000
1,274	257.30	BATE	09-Jun-2025	16:17:11	606212712664669000
2,746	257.30	CHIX	09-Jun-2025	16:17:11	592138963829357000
3,449	257.40	XLON	09-Jun-2025	16:19:44	592138963829428000
4,014	257.40	CHIX	09-Jun-2025	16:19:44	592138963829428000
2,548	257.40	CHIX	09-Jun-2025	16:19:44	592138963829428000
2,548	257.40	BATE	09-Jun-2025	16:19:44	592138963829428000
2,729	257.40	XLON	09-Jun-2025	16:19:44	606212712664737000
1,274	257.40	BATE	09-Jun-2025	16:19:44	606212712664737000
1,723	257.40	BATE	09-Jun-2025	16:19:44	606212712664737000
1,274	257.40	BATE	09-Jun-2025	16:19:44	606212712664737000
1,274	257.40	XLON	09-Jun-2025	16:19:44	592138963829428000
7,404	257.40	CHIX	09-Jun-2025	16:19:44	606212712664737000
10,704	257.40	XLON	09-Jun-2025	16:19:44	592138963829428000
3,239	257.40	XLON	09-Jun-2025	16:19:44	592138963829428000
4,869	257.30	CHIX	09-Jun-2025	16:24:03	592138963829571000
2,548	257.30	TRQX	09-Jun-2025	16:24:03	592138963829571000
1,274	257.30	BATE	09-Jun-2025	16:24:03	592138963829571000
1,550	257.30	TRQX	09-Jun-2025	16:24:03	592138963829571000
2,134	257.30	BATE	09-Jun-2025	16:24:03	592138963829571000
6,370	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
1,274	257.30	TRQX	09-Jun-2025	16:24:03	606212712664875000
2,794	257.30	AQXE	09-Jun-2025	16:24:03	606212712664875000
2,056	257.30	XLON	09-Jun-2025	16:24:03	606212712664875000
1,274	257.30	BATE	09-Jun-2025	16:24:03	606212712664875000
1,406	257.30	BATE	09-Jun-2025	16:24:03	606212712664875000
10,704	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
5,103	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
1,851	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
1,295	257.30	TRQX	09-Jun-2025	16:24:03	606212712664875000
2,362	257.30	TRQX	09-Jun-2025	16:24:03	606212712664875000
2,362	257.30	TRQX	09-Jun-2025	16:24:03	606212712664875000
7,798	257.30	XLON	09-Jun-2025	16:24:03	606212712664875000
2,906	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
2,123	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
2,064	257.30	XLON	09-Jun-2025	16:24:03	592138963829571000
2,123	257.30	BATE	09-Jun-2025	16:24:03	592138963829571000
3,633	257.30	AQXE	09-Jun-2025	16:24:03	592138963829571000
2,362	257.30	TRQX	09-Jun-2025	16:24:03	606212712664875000
4,931	257.30	CHIX	09-Jun-2025	16:24:03	606212712664875000
1,812	257.30	CHIX	09-Jun-2025	16:24:03	606212712664875000
3,822	257.30	CHIX	09-Jun-2025	16:24:03	592138963829571000
1,912	257.30	BATE	09-Jun-2025	16:24:03	606212712664875000
3,400	257.50	TRQX	09-Jun-2025	16:26:23	592138963829658000
5,740	257.50	XLON	09-Jun-2025	16:26:23	606212712664959000
2,548	257.50	CHIX	09-Jun-2025	16:26:23	606212712664959000
2,548	257.40	BATE	09-Jun-2025	16:26:23	592138963829659000
969	257.40	TRQX	09-Jun-2025	16:26:23	592138963829659000
305	257.40	TRQX	09-Jun-2025	16:26:23	592138963829659000
1,383	257.40	CHIX	09-Jun-2025	16:26:23	606212712664960000
748	257.40	CHIX	09-Jun-2025	16:26:23	606212712664960000
2,839	257.40	XLON	09-Jun-2025	16:27:20	592138963829687000
139	257.40	XLON	09-Jun-2025	16:27:30	592138963829691000
1,274	257.40	CHIX	09-Jun-2025	16:27:30	592138963829691000
1,937	257.40	CHIX	09-Jun-2025	16:27:30	592138963829691000
1,274	257.40	BATE	09-Jun-2025	16:27:30	606212712664991000
1,274	257.40	BATE	09-Jun-2025	16:27:30	606212712664991000
1,183	257.40	AQXE	09-Jun-2025	16:29:49	606212712665060000
1,123	257.50	XLON	09-Jun-2025	16:29:55	592138963829787000
1,251	257.50	XLON	09-Jun-2025	16:29:58	592138963829789000
1,448	257.50	XLON	09-Jun-2025	16:29:58	592138963829789000
4,140	257.50	XLON	09-Jun-2025	16:29:58	606212712665086000