

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,582	254.20	XLON	28-Aug-2025	08:00:10	606241020597538000
7,940	254.10	XLON	28-Aug-2025	08:00:10	606241020597538000
1,095	254.10	XLON	28-Aug-2025	08:00:10	592167271761923000
5,909	254.10	XLON	28-Aug-2025	08:00:10	606241020597538000
1,274	254.10	XLON	28-Aug-2025	08:00:10	592167271761923000
3,230	255.30	XLON	28-Aug-2025	08:05:17	606241020597692000
5,324	255.20	XLON	28-Aug-2025	08:05:25	592167271762084000
3,104	255.20	XLON	28-Aug-2025	08:05:25	592167271762084000
1,343	255.20	AQXE	28-Aug-2025	08:05:25	606241020597696000
778	255.10	CHIX	28-Aug-2025	08:06:19	592167271762100000
342	255.40	CHIX	28-Aug-2025	08:10:28	592167271762161000
1,001	255.40	CHIX	28-Aug-2025	08:10:28	592167271762161000
2,946	255.40	XLON	28-Aug-2025	08:10:28	592167271762161000
1,343	255.40	BATE	28-Aug-2025	08:10:28	606241020597770000
1,343	255.40	TRQX	28-Aug-2025	08:10:28	606241020597770000
1,699	255.40	TRQX	28-Aug-2025	08:10:28	606241020597770000
1,371	255.40	AQXE	28-Aug-2025	08:11:04	592167271762173000
1,343	255.40	CHIX	28-Aug-2025	08:11:04	592167271762173000
2,686	255.40	XLON	28-Aug-2025	08:11:04	592167271762173000
1,343	255.40	BATE	28-Aug-2025	08:11:04	606241020597781000
1,343	255.40	CHIX	28-Aug-2025	08:11:04	606241020597781000
2,889	255.40	TRQX	28-Aug-2025	08:11:04	606241020597781000
295	255.40	CHIX	28-Aug-2025	08:11:06	606241020597781000
1,343	255.40	TRQX	28-Aug-2025	08:11:47	592167271762183000
6,372	255.40	XLON	28-Aug-2025	08:11:47	592167271762183000
1,718	255.40	CHIX	28-Aug-2025	08:11:47	592167271762183000
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2,671	255.40	XLON	28-Aug-2025	08:11:47	606241020597790000
1,343	255.30	CHIX	28-Aug-2025	08:12:38	592167271762195000
1,343	255.30	BATE	28-Aug-2025	08:12:38	592167271762195000
2,686	255.30	TRQX	28-Aug-2025	08:12:38	592167271762195000
2,418	255.30	AQXE	28-Aug-2025	08:12:38	606241020597802000
3,128	255.30	CHIX	28-Aug-2025	08:12:38	606241020597802000
1,343	255.30	BATE	28-Aug-2025	08:12:38	606241020597802000
6,284	255.30	XLON	28-Aug-2025	08:12:38	606241020597802000
1,343	255.20	CHIX	28-Aug-2025	08:13:40	592167271762209000
1,331	255.20	XLON	28-Aug-2025	08:13:40	606241020597815000
1,343	255.20	TRQX	28-Aug-2025	08:13:40	606241020597815000
1,256	255.20	XLON	28-Aug-2025	08:13:40	606241020597815000
843	255.10	CHIX	28-Aug-2025	08:15:04	592167271762229000
1,353	255.10	BATE	28-Aug-2025	08:15:04	592167271762229000
2,936	255.10	CHIX	28-Aug-2025	08:15:04	592167271762229000
1,343	255.10	TRQX	28-Aug-2025	08:15:04	606241020597834000
1,343	255.00	BATE	28-Aug-2025	08:16:43	592167271762249000
2,837	255.00	CHIX	28-Aug-2025	08:16:43	606241020597853000
2,037	255.00	CHIX	28-Aug-2025	08:16:43	606241020597853000
1,414	255.00	TRQX	28-Aug-2025	08:16:43	606241020597853000
2,520	254.80	CHIX	28-Aug-2025	08:22:04	592167271762324000
1,343	254.80	BATE	28-Aug-2025	08:22:04	606241020597925000
961	254.80	CHIX	28-Aug-2025	08:23:05	592167271762338000
1,830	254.80	CHIX	28-Aug-2025	08:23:05	592167271762338000
1,343	254.80	TRQX	28-Aug-2025	08:23:05	606241020597939000
1,343	254.80	TRQX	28-Aug-2025	08:23:05	606241020597939000
3,141	254.80	XLON	28-Aug-2025	08:23:05	592167271762338000
482	254.70	BATE	28-Aug-2025	08:23:06	592167271762339000
2,555	254.70	CHIX	28-Aug-2025	08:23:06	606241020597939000
1,343	254.70	TRQX	28-Aug-2025	08:23:06	592167271762339000
861	254.70	BATE	28-Aug-2025	08:23:06	592167271762339000
1,946	254.70	TRQX	28-Aug-2025	08:23:06	606241020597939000
371	254.90	CHIX	28-Aug-2025	08:30:00	592167271762436000
972	254.90	CHIX	28-Aug-2025	08:30:00	592167271762436000
1,343	254.90	TRQX	28-Aug-2025	08:30:00	606241020598033000
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1,837	254.80	CHIX	28-Aug-2025	08:37:27	592167271762556000
1,343	254.80	TRQX	28-Aug-2025	08:37:27	592167271762556000
766	254.80	CHIX	28-Aug-2025	08:37:27	592167271762556000
1,343	254.80	XLON	28-Aug-2025	08:37:27	592167271762556000
1,343	254.80	TRQX	28-Aug-2025	08:37:27	606241020598146000
1,771	254.80	CHIX	28-Aug-2025	08:37:27	606241020598146000
1,343	254.80	BATE	28-Aug-2025	08:37:27	606241020598146000
2,686	254.70	TRQX	28-Aug-2025	08:37:30	592167271762556000
919	254.70	TRQX	28-Aug-2025	08:37:30	592167271762556000
258	254.70	AQXE	28-Aug-2025	08:41:41	606241020598206000
400	254.70	AQXE	28-Aug-2025	08:43:11	606241020598229000

3,354	254.70	XLON	28-Aug-2025	08:44:49	592167271762664000
424	254.70	TRQX	28-Aug-2025	08:44:49	592167271762664000
1,343	254.70	BATE	28-Aug-2025	08:44:49	592167271762664000
1,771	254.70	XLON	28-Aug-2025	08:44:49	606241020598250000
1,343	254.70	TRQX	28-Aug-2025	08:44:49	606241020598250000
685	254.70	AQXE	28-Aug-2025	08:44:49	606241020598250000
3,929	254.70	CHIX	28-Aug-2025	08:44:49	606241020598250000
3,403	254.70	BATE	28-Aug-2025	08:44:49	606241020598250000
1,827	254.60	CHIX	28-Aug-2025	08:46:14	592167271762686000
1,655	254.60	CHIX	28-Aug-2025	08:46:14	592167271762686000
1,654	254.60	CHIX	28-Aug-2025	08:46:14	592167271762686000
4,342	254.60	XLON	28-Aug-2025	08:46:14	606241020598270000
1,343	254.60	TRQX	28-Aug-2025	08:46:14	606241020598270000
1,343	254.60	TRQX	28-Aug-2025	08:46:14	606241020598270000
1,343	254.60	TRQX	28-Aug-2025	08:46:14	606241020598270000
1,343	254.60	BATE	28-Aug-2025	08:46:14	606241020598270000
1,343	254.60	BATE	28-Aug-2025	08:46:14	606241020598270000
1,343	254.50	TRQX	28-Aug-2025	08:46:17	592167271762686000
1,343	254.50	BATE	28-Aug-2025	08:46:17	592167271762686000
2,609	254.50	CHIX	28-Aug-2025	08:46:17	606241020598271000
2,523	254.80	XLON	28-Aug-2025	08:56:43	592167271762836000
1,343	254.80	TRQX	28-Aug-2025	08:57:02	592167271762840000
1,343	254.80	CHIX	28-Aug-2025	08:57:02	606241020598418000
1,343	254.70	BATE	28-Aug-2025	09:00:05	592167271762890000
2,249	254.70	XLON	28-Aug-2025	09:00:05	592167271762890000
1,041	254.70	XLON	28-Aug-2025	09:00:05	592167271762890000
1,868	254.70	CHIX	28-Aug-2025	09:00:05	606241020598465000
151	254.70	TRQX	28-Aug-2025	09:00:05	606241020598465000
1,192	254.70	TRQX	28-Aug-2025	09:00:05	606241020598465000
1,870	254.60	BATE	28-Aug-2025	09:01:07	606241020598482000
3,210	254.60	CHIX	28-Aug-2025	09:01:07	606241020598482000
1,343	254.60	XLON	28-Aug-2025	09:01:31	592167271762915000
1,343	254.50	CHIX	28-Aug-2025	09:04:01	592167271762963000
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1,611	254.50	XLON	28-Aug-2025	09:04:01	592167271762963000
1,343	254.50	TRQX	28-Aug-2025	09:04:01	606241020598535000
2,085	254.50	XLON	28-Aug-2025	09:04:01	606241020598535000
185	254.50	XLON	28-Aug-2025	09:04:01	606241020598535000
1,519	254.40	XLON	28-Aug-2025	09:04:01	606241020598535000
1,343	254.40	BATE	28-Aug-2025	09:04:05	592167271762963000
1,343	254.40	BATE	28-Aug-2025	09:04:05	592167271762963000
382	254.40	CHIX	28-Aug-2025	09:04:05	592167271762963000
1,776	254.40	CHIX	28-Aug-2025	09:04:05	606241020598535000
961	254.40	CHIX	28-Aug-2025	09:04:05	592167271762963000
1,635	254.40	TRQX	28-Aug-2025	09:04:05	592167271762963000
1,516	254.40	TRQX	28-Aug-2025	09:04:05	606241020598535000
1,679	254.30	XLON	28-Aug-2025	09:10:09	592167271763058000
2,686	254.30	CHIX	28-Aug-2025	09:10:09	592167271763058000
2,239	254.30	BATE	28-Aug-2025	09:10:09	606241020598625000
1,050	254.30	BATE	28-Aug-2025	09:10:10	606241020598626000
1,343	254.30	TRQX	28-Aug-2025	09:10:10	606241020598626000
1,343	254.30	TRQX	28-Aug-2025	09:10:10	606241020598626000
1,251	254.30	XLON	28-Aug-2025	09:10:10	592167271763058000
2,254	254.20	XLON	28-Aug-2025	09:10:35	606241020598633000
189	254.20	XLON	28-Aug-2025	09:10:35	606241020598633000
2,686	254.20	BATE	28-Aug-2025	09:10:35	592167271763065000
1,343	254.20	CHIX	28-Aug-2025	09:10:35	592167271763065000
1,907	254.20	TRQX	28-Aug-2025	09:10:35	606241020598633000
172	254.30	XLON	28-Aug-2025	09:19:21	592167271763195000
1,559	254.30	XLON	28-Aug-2025	09:19:21	592167271763195000
1,343	254.30	TRQX	28-Aug-2025	09:19:21	592167271763195000
1,343	254.30	BATE	28-Aug-2025	09:19:21	606241020598757000
1,343	254.30	BATE	28-Aug-2025	09:27:39	592167271763321000
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3,079	254.30	BATE	28-Aug-2025	09:27:39	606241020598877000
3,079	254.30	CHIX	28-Aug-2025	09:27:39	606241020598877000
2,199	254.30	CHIX	28-Aug-2025	09:27:39	606241020598877000
826	254.30	CHIX	28-Aug-2025	09:27:39	606241020598877000
2,135	254.30	CHIX	28-Aug-2025	09:27:39	606241020598877000
3,081	254.30	XLON	28-Aug-2025	09:27:39	592167271763321000
1,343	254.30	TRQX	28-Aug-2025	09:27:39	592167271763321000
1,343	254.20	CHIX	28-Aug-2025	09:33:10	592167271763409000
4,029	254.20	BATE	28-Aug-2025	09:33:10	606241020598960000
2,887	254.20	XLON	28-Aug-2025	09:33:10	592167271763409000
2,210	254.20	AQXE	28-Aug-2025	09:33:10	592167271763409000
346	254.20	AQXE	28-Aug-2025	09:33:10	592167271763409000

3,093	254.10	TRQX	28-Aug-2025	09:34:16	592167271763427000
1,343	254.10	CHIX	28-Aug-2025	09:34:16	592167271763427000
1,534	254.10	CHIX	28-Aug-2025	09:34:16	592167271763427000
1,379	254.10	TRQX	28-Aug-2025	09:34:16	606241020598978000
1,343	254.10	CHIX	28-Aug-2025	09:34:16	606241020598978000
2,686	254.10	XLON	28-Aug-2025	09:36:44	606241020599015000
2,398	254.10	BATE	28-Aug-2025	09:36:50	606241020599016000
1,343	254.10	BATE	28-Aug-2025	09:36:50	606241020599016000
155	254.10	TRQX	28-Aug-2025	09:36:50	606241020599016000
35	254.00	BATE	28-Aug-2025	09:41:14	592167271763536000
1,706	254.00	AQXE	28-Aug-2025	09:41:55	592167271763545000
1,308	254.00	BATE	28-Aug-2025	09:41:55	592167271763545000
2,159	254.00	CHIX	28-Aug-2025	09:41:55	592167271763545000
2,107	254.00	CHIX	28-Aug-2025	09:41:55	606241020599090000
1,343	254.00	BATE	28-Aug-2025	09:41:55	606241020599090000
1,343	254.00	BATE	28-Aug-2025	09:41:55	606241020599090000
1,343	253.90	TRQX	28-Aug-2025	09:41:55	606241020599090000
1,125	253.90	CHIX	28-Aug-2025	09:46:22	592167271763611000
231	253.90	BATE	28-Aug-2025	09:46:22	592167271763611000
1,343	253.90	BATE	28-Aug-2025	09:46:22	606241020599152000
584	253.90	CHIX	28-Aug-2025	09:49:38	592167271763660000
1,112	253.90	BATE	28-Aug-2025	09:49:38	592167271763660000
3,916	253.90	CHIX	28-Aug-2025	09:49:38	606241020599198000
3,270	253.80	XLON	28-Aug-2025	09:49:38	592167271763660000
1,343	253.80	TRQX	28-Aug-2025	09:49:38	606241020599198000
1,343	253.80	TRQX	28-Aug-2025	09:49:38	606241020599198000
299	253.80	CHIX	28-Aug-2025	09:51:31	592167271763690000
1,044	253.80	CHIX	28-Aug-2025	09:51:48	592167271763695000
1,863	253.80	CHIX	28-Aug-2025	09:51:48	592167271763695000
3,493	253.80	BATE	28-Aug-2025	09:51:48	606241020599232000
1,343	253.70	BATE	28-Aug-2025	09:51:48	592167271763695000
1,343	253.70	TRQX	28-Aug-2025	09:51:48	606241020599232000
3,758	253.70	XLON	28-Aug-2025	09:51:48	606241020599232000
3,595	253.40	XLON	28-Aug-2025	09:58:32	592167271763791000
2,686	253.40	CHIX	28-Aug-2025	09:58:32	592167271763791000
1,343	253.40	TRQX	28-Aug-2025	09:58:32	606241020599323000
1,343	253.40	BATE	28-Aug-2025	09:58:32	606241020599323000
1,343	253.30	BATE	28-Aug-2025	09:58:46	592167271763793000
1,343	253.30	TRQX	28-Aug-2025	09:58:46	592167271763793000
1,522	253.30	CHIX	28-Aug-2025	09:58:46	606241020599326000
4,029	253.20	BATE	28-Aug-2025	10:04:30	592167271763877000
486	253.20	CHIX	28-Aug-2025	10:06:42	606241020599436000
2,053	253.20	BATE	28-Aug-2025	10:09:53	592167271763957000
1,343	253.20	TRQX	28-Aug-2025	10:09:53	592167271763957000
1,343	253.20	BATE	28-Aug-2025	10:09:53	592167271763957000
1,613	253.20	BATE	28-Aug-2025	10:09:53	592167271763957000
4,225	253.20	CHIX	28-Aug-2025	10:09:53	606241020599482000
2,964	253.20	TRQX	28-Aug-2025	10:09:53	606241020599482000
2,686	253.20	XLON	28-Aug-2025	10:09:53	606241020599482000
697	253.20	XLON	28-Aug-2025	10:09:53	606241020599482000
2,251	253.10	BATE	28-Aug-2025	10:09:55	592167271763958000
2,402	253.10	TRQX	28-Aug-2025	10:09:55	606241020599483000
2,686	252.80	CHIX	28-Aug-2025	10:15:54	606241020599574000
1,651	252.80	BATE	28-Aug-2025	10:15:54	592167271764055000
1,924	252.80	BATE	28-Aug-2025	10:17:35	592167271764078000
620	252.80	BATE	28-Aug-2025	10:17:35	592167271764078000
1,343	252.80	TRQX	28-Aug-2025	10:17:35	592167271764078000
1,343	252.80	XLON	28-Aug-2025	10:17:35	606241020599597000
1,045	252.80	AQXE	28-Aug-2025	10:17:35	592167271764078000
1,742	252.70	TRQX	28-Aug-2025	10:17:35	592167271764078000
1,715	253.30	TRQX	28-Aug-2025	10:24:15	592167271764182000
1,343	253.30	BATE	28-Aug-2025	10:24:15	606241020599696000
1,712	253.50	XLON	28-Aug-2025	10:29:48	592167271764263000
3,020	253.50	CHIX	28-Aug-2025	10:30:07	592167271764269000
2,686	253.50	BATE	28-Aug-2025	10:30:07	606241020599778000
1,343	253.50	BATE	28-Aug-2025	10:30:07	606241020599778000
1,343	253.50	TRQX	28-Aug-2025	10:30:07	592167271764269000
2,686	253.50	TRQX	28-Aug-2025	10:30:07	606241020599778000
2,686	253.40	BATE	28-Aug-2025	10:36:01	592167271764373000
1,343	253.40	BATE	28-Aug-2025	10:36:01	592167271764373000
237	253.40	BATE	28-Aug-2025	10:36:01	606241020599877000
1,106	253.40	BATE	28-Aug-2025	10:36:01	606241020599877000
1,826	253.40	XLON	28-Aug-2025	10:36:01	592167271764373000
3,543	253.40	TRQX	28-Aug-2025	10:36:01	606241020599877000
1,824	253.40	TRQX	28-Aug-2025	10:36:01	606241020599877000
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969	253.30	BATE	28-Aug-2025	10:40:54	592167271764449000
1,343	253.30	BATE	28-Aug-2025	10:40:54	592167271764449000

2,049	253.30	XLON	28-Aug-2025	10:40:54	606241020599949000
3,169	253.30	TRQX	28-Aug-2025	10:40:54	592167271764449000
1,343	253.30	TRQX	28-Aug-2025	10:40:54	606241020599949000
3,210	253.20	CHIX	28-Aug-2025	10:46:00	592167271764525000
3,211	253.20	XLON	28-Aug-2025	10:46:00	592167271764525000
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4,832	253.20	BATE	28-Aug-2025	10:46:00	606241020600023000
1,343	253.20	TRQX	28-Aug-2025	10:46:00	606241020600023000
1,343	253.20	TRQX	28-Aug-2025	10:46:00	606241020600023000
831	253.10	TRQX	28-Aug-2025	10:46:17	592167271764530000
2,555	253.10	TRQX	28-Aug-2025	10:46:17	592167271764530000
1,448	253.10	TRQX	28-Aug-2025	10:46:17	592167271764530000
1,343	253.10	BATE	28-Aug-2025	10:46:17	606241020600027000
2,686	253.10	BATE	28-Aug-2025	10:46:17	606241020600027000
1,343	253.30	XLON	28-Aug-2025	10:58:33	592167271764706000
4,029	253.30	CHIX	28-Aug-2025	10:58:33	606241020600196000
4,030	253.30	TRQX	28-Aug-2025	10:58:43	592167271764711000
233	253.30	XLON	28-Aug-2025	10:58:51	606241020600202000
107	253.20	BATE	28-Aug-2025	11:01:17	592167271764757000
2,633	253.20	BATE	28-Aug-2025	11:01:20	592167271764758000
1,324	253.20	CHIX	28-Aug-2025	11:01:20	592167271764758000
1,343	253.20	TRQX	28-Aug-2025	11:01:20	606241020600245000
97	253.20	TRQX	28-Aug-2025	11:01:20	606241020600245000
1,246	253.20	XLON	28-Aug-2025	11:01:20	606241020600245000
1,343	253.20	TRQX	28-Aug-2025	11:05:00	592167271764808000
530	253.20	CHIX	28-Aug-2025	11:05:00	592167271764808000
142	253.20	XLON	28-Aug-2025	11:05:00	606241020600293000
230	253.20	BATE	28-Aug-2025	11:05:00	606241020600293000
1,625	253.20	BATE	28-Aug-2025	11:05:00	606241020600293000
344	253.10	TRQX	28-Aug-2025	11:07:12	592167271764838000
942	253.10	TRQX	28-Aug-2025	11:08:16	592167271764850000
567	253.10	TRQX	28-Aug-2025	11:09:18	592167271764864000
1,343	253.10	BATE	28-Aug-2025	11:09:18	592167271764864000
422	253.10	TRQX	28-Aug-2025	11:09:18	606241020600347000
1,436	253.10	TRQX	28-Aug-2025	11:09:18	606241020600347000
1,343	253.10	BATE	28-Aug-2025	11:09:18	606241020600347000
103	253.00	TRQX	28-Aug-2025	11:09:35	592167271764867000
29	253.00	TRQX	28-Aug-2025	11:09:35	592167271764867000
1,343	253.00	TRQX	28-Aug-2025	11:09:35	606241020600350000
1,629	253.00	CHIX	28-Aug-2025	11:09:53	592167271764870000
1,447	253.00	BATE	28-Aug-2025	11:09:53	592167271764870000
1,211	253.00	TRQX	28-Aug-2025	11:09:53	592167271764870000
1,343	253.00	CHIX	28-Aug-2025	11:09:53	592167271764870000
4,029	253.00	BATE	28-Aug-2025	11:09:53	606241020600353000
1,343	253.00	CHIX	28-Aug-2025	11:09:53	606241020600353000
1,672	253.00	TRQX	28-Aug-2025	11:09:53	606241020600353000
3,241	253.00	AQXE	28-Aug-2025	11:09:53	592167271764871000
617	253.00	AQXE	28-Aug-2025	11:09:53	592167271764871000
3,719	252.90	CHIX	28-Aug-2025	11:10:00	592167271764872000
2,822	252.90	TRQX	28-Aug-2025	11:24:00	592167271765062000
1,343	252.90	BATE	28-Aug-2025	11:24:00	606241020600535000
3,214	252.90	BATE	28-Aug-2025	11:27:19	592167271765111000
1,343	252.90	TRQX	28-Aug-2025	11:27:19	606241020600582000
1,343	252.90	TRQX	28-Aug-2025	11:34:47	592167271765210000
2,741	252.90	BATE	28-Aug-2025	11:34:47	592167271765210000
1,284	252.90	BATE	28-Aug-2025	11:34:47	592167271765210000
450	252.90	BATE	28-Aug-2025	11:34:47	592167271765210000
1,343	252.90	CHIX	28-Aug-2025	11:34:47	606241020600676000
2,686	252.90	CHIX	28-Aug-2025	11:34:47	606241020600676000
4,083	252.80	XLON	28-Aug-2025	11:37:06	592167271765240000
1,400	252.80	XLON	28-Aug-2025	11:37:06	606241020600705000
119	252.80	BATE	28-Aug-2025	11:38:24	606241020600722000
2,557	253.00	XLON	28-Aug-2025	11:58:06	592167271765530000
3,949	253.00	XLON	28-Aug-2025	11:58:06	592167271765530000
2,382	253.00	XLON	28-Aug-2025	11:58:06	592167271765530000
2,091	253.00	XLON	28-Aug-2025	11:58:06	592167271765530000
433	253.00	XLON	28-Aug-2025	11:58:06	592167271765530000
2,430	253.00	AQXE	28-Aug-2025	11:58:06	606241020600980000
1,353	253.00	AQXE	28-Aug-2025	11:58:06	606241020600980000
4,702	253.00	AQXE	28-Aug-2025	11:58:06	606241020600980000
1,343	253.00	CHIX	28-Aug-2025	11:58:07	592167271765530000
280	253.00	XLON	28-Aug-2025	11:58:07	606241020600980000
4,507	253.00	XLON	28-Aug-2025	11:58:07	606241020600980000
3,763	253.00	XLON	28-Aug-2025	11:58:07	606241020600980000
2,270	253.00	CHIX	28-Aug-2025	11:58:11	592167271765531000
97	253.10	CHIX	28-Aug-2025	11:58:20	606241020600983000
2,214	253.40	XLON	28-Aug-2025	12:04:35	606241020601076000
2,072	253.40	XLON	28-Aug-2025	12:04:38	606241020601077000

817	253.40	XLON	28-Aug-2025	12:04:38	606241020601077000
2,414	253.40	XLON	28-Aug-2025	12:07:01	592167271765662000
324	253.40	XLON	28-Aug-2025	12:07:01	592167271765662000
29	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
9,029	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
3,949	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
2,557	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
4,300	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
1,000	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
438	253.30	XLON	28-Aug-2025	12:08:02	606241020601120000
1,064	253.20	AQXE	28-Aug-2025	12:10:04	606241020601145000
6,562	253.20	CHIX	28-Aug-2025	12:12:40	592167271765737000
1,461	253.20	BATE	28-Aug-2025	12:12:40	592167271765737000
279	253.20	AQXE	28-Aug-2025	12:12:40	606241020601177000
1,353	253.20	BATE	28-Aug-2025	12:12:40	606241020601177000
3,050	253.20	XLON	28-Aug-2025	12:12:40	592167271765737000
1,343	253.20	TRQX	28-Aug-2025	12:12:40	606241020601177000
2,822	253.20	AQXE	28-Aug-2025	12:12:40	606241020601177000
1,343	253.10	TRQX	28-Aug-2025	12:12:40	592167271765737000
1,734	253.10	CHIX	28-Aug-2025	12:12:40	592167271765737000
1,343	253.10	TRQX	28-Aug-2025	12:12:40	606241020601177000
1,620	253.10	BATE	28-Aug-2025	12:12:40	606241020601177000
1,343	253.10	BATE	28-Aug-2025	12:12:40	606241020601177000
1,595	252.80	CHIX	28-Aug-2025	12:24:21	592167271765887000
2,686	252.80	TRQX	28-Aug-2025	12:24:21	606241020601322000
1,902	252.70	BATE	28-Aug-2025	12:26:19	592167271765913000
1,343	252.70	TRQX	28-Aug-2025	12:26:19	606241020601347000
2,738	252.70	BATE	28-Aug-2025	12:26:19	606241020601347000
1,343	252.70	CHIX	28-Aug-2025	12:26:19	592167271765913000
777	252.70	XLON	28-Aug-2025	12:26:26	592167271765915000
1,909	252.70	XLON	28-Aug-2025	12:26:26	592167271765915000
1,371	252.70	AQXE	28-Aug-2025	12:26:26	592167271765915000
1,343	252.70	CHIX	28-Aug-2025	12:26:33	606241020601350000
1,343	252.60	BATE	28-Aug-2025	12:27:12	592167271765923000
2,385	252.60	TRQX	28-Aug-2025	12:27:12	606241020601357000
1,508	252.60	TRQX	28-Aug-2025	12:27:12	606241020601357000
27	252.60	BATE	28-Aug-2025	12:27:12	606241020601357000
2,217	252.60	BATE	28-Aug-2025	12:27:12	606241020601357000
1,343	252.90	TRQX	28-Aug-2025	12:49:59	592167271766210000
1,343	252.90	XLON	28-Aug-2025	12:49:59	592167271766210000
3,005	252.90	AQXE	28-Aug-2025	12:49:59	592167271766210000
1,841	252.90	BATE	28-Aug-2025	12:49:59	592167271766210000
1,343	252.90	CHIX	28-Aug-2025	12:49:59	592167271766210000
1,343	252.90	TRQX	28-Aug-2025	12:49:59	606241020601631000
4,029	252.90	XLON	28-Aug-2025	12:49:59	606241020601631000
2,686	252.90	XLON	28-Aug-2025	12:49:59	606241020601631000
1,343	252.90	CHIX	28-Aug-2025	12:49:59	606241020601631000
1,739	252.90	CHIX	28-Aug-2025	12:49:59	606241020601631000
1,109	252.90	TRQX	28-Aug-2025	12:49:59	592167271766210000
2,532	252.90	TRQX	28-Aug-2025	12:49:59	592167271766210000
910	252.90	XLON	28-Aug-2025	12:49:59	606241020601631000
3,083	252.80	CHIX	28-Aug-2025	12:51:57	592167271766237000
1,569	252.80	CHIX	28-Aug-2025	12:51:57	592167271766237000
384	252.80	CHIX	28-Aug-2025	12:51:57	592167271766237000
1,343	252.80	BATE	28-Aug-2025	12:51:57	592167271766237000
1,742	252.80	TRQX	28-Aug-2025	12:51:57	606241020601657000
3,085	252.70	AQXE	28-Aug-2025	12:52:23	592167271766243000
1,740	252.70	CHIX	28-Aug-2025	12:52:23	592167271766243000
1,741	252.70	BATE	28-Aug-2025	12:52:23	592167271766243000
1,744	252.70	CHIX	28-Aug-2025	12:52:23	592167271766243000
1,534	252.70	CHIX	28-Aug-2025	12:52:23	592167271766243000
1,343	252.70	TRQX	28-Aug-2025	12:52:23	606241020601662000
1,343	252.70	TRQX	28-Aug-2025	12:52:23	606241020601662000
1,343	252.70	TRQX	28-Aug-2025	12:52:23	606241020601662000
1,343	252.70	BATE	28-Aug-2025	12:52:23	606241020601662000
1,343	252.70	BATE	28-Aug-2025	12:52:23	606241020601662000
2,812	252.60	TRQX	28-Aug-2025	13:09:16	592167271766467000
2,686	252.60	BATE	28-Aug-2025	13:09:16	592167271766467000
1,343	252.60	BATE	28-Aug-2025	13:09:16	592167271766467000
1,343	252.60	AQXE	28-Aug-2025	13:09:16	592167271766467000
1,702	252.60	TRQX	28-Aug-2025	13:09:16	606241020601876000
2,686	252.60	CHIX	28-Aug-2025	13:09:16	606241020601876000
826	252.50	BATE	28-Aug-2025	13:09:56	592167271766476000
1,860	252.50	BATE	28-Aug-2025	13:09:56	592167271766476000
2,086	252.50	BATE	28-Aug-2025	13:09:56	606241020601885000
1,703	252.50	XLON	28-Aug-2025	13:10:03	592167271766478000
600	252.50	BATE	28-Aug-2025	13:10:03	606241020601887000
3,103	252.50	CHIX	28-Aug-2025	13:10:03	606241020601887000

1,009	252.40	BATE	28-Aug-2025	13:10:03	592167271766478000
3,075	252.60	XLON	28-Aug-2025	13:22:09	592167271766642000
6,715	252.60	CHIX	28-Aug-2025	13:22:09	592167271766642000
4,609	252.60	CHIX	28-Aug-2025	13:22:09	606241020602043000
2,400	252.60	TRQX	28-Aug-2025	13:22:09	592167271766642000
915	252.60	AQXE	28-Aug-2025	13:22:09	606241020602043000
705	252.60	AQXE	28-Aug-2025	13:22:26	606241020602047000
308	252.60	AQXE	28-Aug-2025	13:22:38	606241020602049000
1,343	252.90	TRQX	28-Aug-2025	13:39:50	606241020602298000
5,372	252.90	TRQX	28-Aug-2025	13:39:50	606241020602298000
2,863	252.90	TRQX	28-Aug-2025	13:39:50	606241020602298000
1	253.20	AQXE	28-Aug-2025	13:52:46	606241020602484000
398	253.20	AQXE	28-Aug-2025	13:52:46	606241020602484000
2,898	253.20	AQXE	28-Aug-2025	13:52:47	592167271767109000
8,356	253.20	AQXE	28-Aug-2025	13:52:47	606241020602485000
9,261	253.20	AQXE	28-Aug-2025	13:52:48	592167271767109000
1,581	253.20	XLON	28-Aug-2025	13:52:49	592167271767109000
331	253.20	XLON	28-Aug-2025	13:52:49	592167271767109000
6,201	253.20	XLON	28-Aug-2025	13:52:49	606241020602485000
2,061	253.20	XLON	28-Aug-2025	13:52:49	606241020602485000
1,173	253.10	BATE	28-Aug-2025	13:53:17	592167271767115000
170	253.10	BATE	28-Aug-2025	13:56:04	592167271767156000
2,686	253.10	TRQX	28-Aug-2025	13:56:04	592167271767156000
4,587	253.10	CHIX	28-Aug-2025	13:56:04	606241020602530000
2,506	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
1,582	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
4,665	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
2,557	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
626	253.10	BATE	28-Aug-2025	13:56:04	592167271767157000
2,142	253.10	TRQX	28-Aug-2025	13:56:04	606241020602530000
1,190	253.10	CHIX	28-Aug-2025	13:56:04	606241020602530000
2,686	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,390	253.10	TRQX	28-Aug-2025	13:56:04	592167271767157000
1,343	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
1,343	253.10	CHIX	28-Aug-2025	13:56:04	606241020602530000
3,949	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,102	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,000	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,343	253.10	AQXE	28-Aug-2025	13:56:04	592167271767157000
1,343	253.10	CHIX	28-Aug-2025	13:56:04	592167271767157000
2,686	253.10	XLON	28-Aug-2025	13:56:04	606241020602530000
143	253.10	TRQX	28-Aug-2025	13:56:04	606241020602530000
1,247	253.10	TRQX	28-Aug-2025	13:56:04	606241020602530000
979	253.10	TRQX	28-Aug-2025	13:56:04	606241020602530000
1,163	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
2,715	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
2,686	253.10	XLON	28-Aug-2025	13:56:04	606241020602530000
1,390	253.10	TRQX	28-Aug-2025	13:56:04	606241020602530000
1,343	253.10	AQXE	28-Aug-2025	13:56:04	592167271767157000
1,343	253.10	CHIX	28-Aug-2025	13:56:04	592167271767157000
1,163	253.10	AQXE	28-Aug-2025	13:56:04	606241020602530000
1,660	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,704	253.10	XLON	28-Aug-2025	13:56:04	592167271767157000
1,343	253.10	CHIX	28-Aug-2025	13:56:04	606241020602530000
2,686	252.90	CHIX	28-Aug-2025	14:04:10	592167271767286000
2,321	252.90	XLON	28-Aug-2025	14:04:10	592167271767286000
2,686	252.90	BATE	28-Aug-2025	14:04:13	606241020602653000
1,314	252.90	TRQX	28-Aug-2025	14:04:13	606241020602653000
29	252.90	TRQX	28-Aug-2025	14:06:55	606241020602698000
1,751	252.90	AQXE	28-Aug-2025	14:06:55	592167271767334000
4,275	252.90	XLON	28-Aug-2025	14:16:05	606241020602852000
29	252.90	XLON	28-Aug-2025	14:16:05	606241020602852000
257	252.90	XLON	28-Aug-2025	14:16:05	606241020602852000
1,343	252.90	TRQX	28-Aug-2025	14:16:05	606241020602852000
3,213	252.90	BATE	28-Aug-2025	14:16:05	592167271767497000
1,521	252.80	CHIX	28-Aug-2025	14:18:56	592167271767548000
939	252.80	BATE	28-Aug-2025	14:18:56	606241020602901000
2,686	252.80	TRQX	28-Aug-2025	14:18:56	592167271767548000
2,686	252.80	XLON	28-Aug-2025	14:18:56	592167271767548000
2,414	252.80	TRQX	28-Aug-2025	14:18:56	606241020602901000
1,343	252.80	TRQX	28-Aug-2025	14:18:56	606241020602901000
3,125	252.80	XLON	28-Aug-2025	14:18:56	606241020602901000
1,747	252.80	BATE	28-Aug-2025	14:18:57	606241020602901000
1,178	252.80	BATE	28-Aug-2025	14:18:57	606241020602901000
751	252.80	XLON	28-Aug-2025	14:19:16	592167271767554000
696	252.80	BATE	28-Aug-2025	14:20:04	606241020602920000
1,784	252.70	AQXE	28-Aug-2025	14:22:02	592167271767606000
124	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000

340	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000
79	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000
255	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000
179	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000
107	252.70	TRQX	28-Aug-2025	14:22:02	592167271767606000
2,541	252.70	TRQX	28-Aug-2025	14:22:02	606241020602955000
1,343	252.70	CHIX	28-Aug-2025	14:22:02	606241020602955000
670	252.70	TRQX	28-Aug-2025	14:22:02	606241020602955000
1,343	252.70	CHIX	28-Aug-2025	14:22:02	606241020602955000
1,343	252.70	XLON	28-Aug-2025	14:22:02	592167271767606000
1,668	252.70	XLON	28-Aug-2025	14:22:02	592167271767606000
463	252.70	XLON	28-Aug-2025	14:22:02	592167271767606000
2,756	252.60	CHIX	28-Aug-2025	14:24:09	606241020602992000
2,689	252.60	BATE	28-Aug-2025	14:24:18	606241020602995000
1,343	252.60	TRQX	28-Aug-2025	14:24:18	592167271767648000
1,343	252.60	TRQX	28-Aug-2025	14:24:18	592167271767648000
138	252.60	BATE	28-Aug-2025	14:24:19	606241020602995000
100	252.60	BATE	28-Aug-2025	14:24:33	606241020602999000
1,397	252.60	TRQX	28-Aug-2025	14:30:25	592167271767789000
1,244	252.60	XLON	28-Aug-2025	14:30:25	592167271767789000
1,442	252.60	XLON	28-Aug-2025	14:30:25	606241020603131000
3,535	252.50	XLON	28-Aug-2025	14:30:52	592167271767808000
3,459	252.50	TRQX	28-Aug-2025	14:30:52	592167271767808000
2,375	252.50	CHIX	28-Aug-2025	14:30:52	592167271767808000
1,343	252.50	CHIX	28-Aug-2025	14:30:52	606241020603149000
1,343	252.50	BATE	28-Aug-2025	14:30:52	606241020603149000
3,135	252.50	CHIX	28-Aug-2025	14:30:52	606241020603149000
2,243	252.40	CHIX	28-Aug-2025	14:31:51	592167271767849000
1,715	252.40	BATE	28-Aug-2025	14:31:51	592167271767849000
1,343	252.40	CHIX	28-Aug-2025	14:31:51	592167271767849000
1,343	252.40	TRQX	28-Aug-2025	14:31:51	606241020603189000
1,343	252.40	BATE	28-Aug-2025	14:31:51	606241020603189000
1,403	252.40	BATE	28-Aug-2025	14:31:51	606241020603189000
2,914	252.30	CHIX	28-Aug-2025	14:32:00	592167271767855000
1,343	252.30	BATE	28-Aug-2025	14:32:00	606241020603194000
29	252.30	XLON	28-Aug-2025	14:40:05	606241020603407000
3,038	252.30	XLON	28-Aug-2025	14:40:07	606241020603408000
2,201	252.30	CHIX	28-Aug-2025	14:45:12	592167271768215000
69	252.70	CHIX	28-Aug-2025	14:51:01	606241020603701000
134	252.70	AQXE	28-Aug-2025	14:53:26	592167271768450000
1,866	252.70	AQXE	28-Aug-2025	14:53:26	606241020603766000
1,343	252.70	CHIX	28-Aug-2025	14:53:26	592167271768450000
2,686	252.70	CHIX	28-Aug-2025	14:53:26	592167271768450000
8,363	252.70	XLON	28-Aug-2025	14:53:26	606241020603766000
2,686	252.70	XLON	28-Aug-2025	14:53:26	606241020603766000
3,707	252.70	CHIX	28-Aug-2025	14:53:26	606241020603766000
2,686	252.70	CHIX	28-Aug-2025	14:53:26	606241020603766000
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1,440	252.70	XLON	28-Aug-2025	14:53:26	592167271768450000
1,335	252.70	AQXE	28-Aug-2025	14:53:26	592167271768450000
1,343	252.70	CHIX	28-Aug-2025	14:53:26	592167271768450000
836	252.70	CHIX	28-Aug-2025	14:53:26	592167271768450000
1,343	252.70	TRQX	28-Aug-2025	14:53:26	606241020603766000
5,233	252.70	XLON	28-Aug-2025	14:53:34	606241020603768000
5,122	252.70	XLON	28-Aug-2025	14:53:34	606241020603768000
507	252.70	CHIX	28-Aug-2025	14:53:39	592167271768454000
3,500	252.70	XLON	28-Aug-2025	14:53:39	606241020603770000
401	252.70	BATE	28-Aug-2025	14:53:39	592167271768454000
2,686	252.70	XLON	28-Aug-2025	14:53:39	606241020603770000
1,190	252.70	CHIX	28-Aug-2025	14:53:39	606241020603770000
1,343	252.70	AQXE	28-Aug-2025	14:53:39	606241020603770000
942	252.70	BATE	28-Aug-2025	14:53:39	592167271768454000
1,343	252.70	TRQX	28-Aug-2025	14:53:39	592167271768454000
1,043	252.70	CHIX	28-Aug-2025	14:53:39	606241020603770000
257	252.70	XLON	28-Aug-2025	14:53:39	592167271768454000
539	252.70	XLON	28-Aug-2025	14:53:39	592167271768454000
1,190	252.70	XLON	28-Aug-2025	14:53:39	592167271768454000
511	252.70	CHIX	28-Aug-2025	14:53:40	606241020603770000
1,343	252.70	TRQX	28-Aug-2025	14:54:05	592167271768465000
6,262	252.70	XLON	28-Aug-2025	14:54:05	592167271768465000
832	252.70	CHIX	28-Aug-2025	14:54:05	606241020603780000
2,331	252.70	XLON	28-Aug-2025	14:54:05	606241020603780000
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1,343	252.60	BATE	28-Aug-2025	14:54:06	592167271768465000
1,259	252.60	BATE	28-Aug-2025	14:54:06	606241020603780000
1,715	252.60	TRQX	28-Aug-2025	14:54:06	592167271768465000
1,765	252.60	CHIX	28-Aug-2025	14:54:06	606241020603780000

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1,555	252.50	XLON	28-Aug-2025	14:59:00	606241020603894000
1,343	252.50	TRQX	28-Aug-2025	14:59:00	606241020603894000
2,984	252.40	BATE	28-Aug-2025	15:00:52	606241020603950000
2,983	252.40	CHIX	28-Aug-2025	15:00:52	606241020603950000
421	252.40	BATE	28-Aug-2025	15:03:20	606241020604016000
1,343	252.50	AQXE	28-Aug-2025	15:05:41	592167271768767000
2,645	252.50	BATE	28-Aug-2025	15:09:27	592167271768863000
41	252.50	BATE	28-Aug-2025	15:09:37	592167271768867000
5,997	252.50	CHIX	28-Aug-2025	15:09:37	592167271768867000
1,343	252.50	BATE	28-Aug-2025	15:09:37	592167271768867000
1,343	252.50	TRQX	28-Aug-2025	15:09:37	592167271768867000
1,784	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
3,172	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
3,547	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
4,029	252.50	CHIX	28-Aug-2025	15:09:37	606241020604168000
1,343	252.50	BATE	28-Aug-2025	15:09:37	606241020604168000
1,857	252.50	TRQX	28-Aug-2025	15:09:37	606241020604168000
1,343	252.50	TRQX	28-Aug-2025	15:09:37	606241020604168000
1,343	252.50	TRQX	28-Aug-2025	15:09:37	606241020604168000
2,686	252.50	TRQX	28-Aug-2025	15:09:37	606241020604168000
3,168	252.50	XLON	28-Aug-2025	15:09:37	606241020604168000
3,177	252.50	XLON	28-Aug-2025	15:09:37	606241020604168000
2,938	252.50	AQXE	28-Aug-2025	15:09:37	592167271768867000
1,864	252.50	AQXE	28-Aug-2025	15:09:37	592167271768867000
910	252.50	AQXE	28-Aug-2025	15:09:37	592167271768867000
4,942	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
3,836	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
2,860	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
1,792	252.50	XLON	28-Aug-2025	15:09:37	592167271768867000
1,929	252.50	AQXE	28-Aug-2025	15:09:37	606241020604168000
4,111	252.60	TRQX	28-Aug-2025	15:17:41	592167271769084000
2,686	252.60	XLON	28-Aug-2025	15:17:41	592167271769084000
2,755	252.60	CHIX	28-Aug-2025	15:17:41	592167271769084000
1,425	252.60	BATE	28-Aug-2025	15:17:41	592167271769084000
1,343	252.60	XLON	28-Aug-2025	15:17:41	606241020604375000
1,343	252.60	BATE	28-Aug-2025	15:17:41	606241020604375000
1,343	252.60	CHIX	28-Aug-2025	15:17:41	606241020604375000
1,422	252.60	CHIX	28-Aug-2025	15:17:41	606241020604375000
4,258	252.50	CHIX	28-Aug-2025	15:18:52	592167271769117000
1,343	252.50	TRQX	28-Aug-2025	15:18:52	592167271769117000
1,343	252.50	CHIX	28-Aug-2025	15:18:52	592167271769117000
1,343	252.50	AQXE	28-Aug-2025	15:18:52	606241020604407000
2,485	252.50	TRQX	28-Aug-2025	15:18:52	606241020604407000
1,343	252.50	BATE	28-Aug-2025	15:18:52	606241020604407000
201	252.50	TRQX	28-Aug-2025	15:18:52	606241020604407000
1,425	252.50	BATE	28-Aug-2025	15:18:52	606241020604407000
1,093	252.50	XLON	28-Aug-2025	15:18:52	592167271769117000
1,343	252.80	TRQX	28-Aug-2025	15:26:11	592167271769299000
1,343	252.80	BATE	28-Aug-2025	15:26:11	592167271769299000
1,343	252.80	BATE	28-Aug-2025	15:26:11	592167271769299000
3,211	252.80	XLON	28-Aug-2025	15:26:11	606241020604581000
1,853	252.80	XLON	28-Aug-2025	15:26:11	606241020604581000
1,343	252.80	CHIX	28-Aug-2025	15:26:11	606241020604581000
4,942	252.80	XLON	28-Aug-2025	15:26:11	592167271769299000
1,000	252.80	XLON	28-Aug-2025	15:26:11	592167271769299000
1,236	252.80	XLON	28-Aug-2025	15:26:11	592167271769299000
785	252.80	BATE	28-Aug-2025	15:31:04	606241020604693000
17	252.80	TRQX	28-Aug-2025	15:31:07	592167271769417000
1,326	252.80	TRQX	28-Aug-2025	15:31:07	592167271769417000
825	252.80	BATE	28-Aug-2025	15:31:07	606241020604695000
48	252.90	TRQX	28-Aug-2025	15:40:26	592167271769632000
1,585	252.90	CHIX	28-Aug-2025	15:40:26	592167271769632000
1,295	252.90	TRQX	28-Aug-2025	15:40:26	592167271769632000
2,686	252.90	BATE	28-Aug-2025	15:40:26	606241020604903000
1,343	252.90	TRQX	28-Aug-2025	15:40:26	606241020604903000
1,596	252.90	CHIX	28-Aug-2025	15:40:26	606241020604903000
4,544	252.90	CHIX	28-Aug-2025	15:40:26	606241020604903000
4,942	252.80	XLON	28-Aug-2025	15:40:26	592167271769632000
5,100	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
1,000	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
4,183	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
2,860	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
1,452	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
3,508	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
3,060	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
4,703	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
4,448	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000

4,942	252.90	XLON	28-Aug-2025	15:40:26	592167271769632000
2,013	252.90	CHIX	28-Aug-2025	15:40:26	592167271769632000
1,475	252.90	CHIX	28-Aug-2025	15:40:26	592167271769632000
1,156	252.90	BATE	28-Aug-2025	15:40:26	606241020604903000
149	252.90	BATE	28-Aug-2025	15:40:26	606241020604903000
793	252.90	BATE	28-Aug-2025	15:40:26	606241020604903000
4,942	252.90	XLON	28-Aug-2025	15:40:26	606241020604903000
3,508	252.90	XLON	28-Aug-2025	15:40:26	606241020604903000
3,508	252.90	XLON	28-Aug-2025	15:40:26	606241020604903000
2,754	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
3,082	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
286	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
586	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
1,982	252.90	CHIX	28-Aug-2025	15:40:26	606241020604903000
2,013	252.90	CHIX	28-Aug-2025	15:40:26	592167271769632000
1,156	252.90	BATE	28-Aug-2025	15:40:26	606241020604903000
2,497	252.90	AQXE	28-Aug-2025	15:40:26	606241020604903000
872	252.90	AQXE	28-Aug-2025	15:40:26	606241020604903000
2,516	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
814	252.90	AQXE	28-Aug-2025	15:40:26	592167271769632000
2,686	252.90	XLON	28-Aug-2025	15:40:26	606241020604903000
2,996	252.60	BATE	28-Aug-2025	15:50:03	592167271769857000
1,343	252.60	AQXE	28-Aug-2025	15:50:03	592167271769857000
1,343	252.60	TRQX	28-Aug-2025	15:50:03	592167271769857000
2,686	252.60	AQXE	28-Aug-2025	15:50:03	592167271769857000
2,686	252.60	CHIX	28-Aug-2025	15:50:03	606241020605118000
2,971	252.60	CHIX	28-Aug-2025	15:50:03	606241020605118000
1,629	252.60	XLON	28-Aug-2025	15:50:03	606241020605118000
2,976	252.60	CHIX	28-Aug-2025	15:50:03	606241020605118000
3,653	252.60	XLON	28-Aug-2025	15:50:03	606241020605118000
1,343	252.50	BATE	28-Aug-2025	15:51:18	592167271769892000
1,343	252.50	BATE	28-Aug-2025	15:51:18	592167271769892000
575	252.50	BATE	28-Aug-2025	15:51:18	592167271769892000
2,972	252.50	XLON	28-Aug-2025	15:51:18	592167271769892000
768	252.50	BATE	28-Aug-2025	15:51:18	592167271769892000
4,493	252.50	XLON	28-Aug-2025	15:51:18	606241020605152000
1,071	252.50	AQXE	28-Aug-2025	15:51:18	592167271769892000
200	252.60	AQXE	28-Aug-2025	15:53:36	592167271769955000
1,343	252.60	BATE	28-Aug-2025	15:55:49	606241020605268000
734	252.60	BATE	28-Aug-2025	15:55:49	606241020605268000
1,475	252.60	AQXE	28-Aug-2025	16:00:18	592167271770122000
960	252.70	XLON	28-Aug-2025	16:02:21	606241020605422000
4,942	252.70	XLON	28-Aug-2025	16:02:21	606241020605422000
1,348	252.70	TRQX	28-Aug-2025	16:02:21	592167271770174000
497	252.70	TRQX	28-Aug-2025	16:02:21	592167271770174000
311	252.70	TRQX	28-Aug-2025	16:02:21	592167271770174000
927	252.70	CHIX	28-Aug-2025	16:02:21	592167271770174000
476	252.70	CHIX	28-Aug-2025	16:02:21	592167271770174000
6,355	252.70	CHIX	28-Aug-2025	16:02:21	592167271770174000
271	252.70	CHIX	28-Aug-2025	16:02:21	592167271770174000
943	252.70	CHIX	28-Aug-2025	16:02:21	592167271770174000
3,745	252.70	XLON	28-Aug-2025	16:02:21	592167271770174000
271	252.70	XLON	28-Aug-2025	16:02:21	592167271770174000
1,376	252.70	XLON	28-Aug-2025	16:02:21	592167271770174000
548	252.70	BATE	28-Aug-2025	16:02:21	592167271770174000
576	252.70	BATE	28-Aug-2025	16:02:21	592167271770174000
1,351	252.70	BATE	28-Aug-2025	16:02:21	592167271770174000
1,343	252.70	TRQX	28-Aug-2025	16:02:21	606241020605422000
1,343	252.70	CHIX	28-Aug-2025	16:02:21	606241020605422000
644	252.60	BATE	28-Aug-2025	16:02:21	592167271770174000
2,274	252.60	BATE	28-Aug-2025	16:02:21	606241020605422000
3,931	252.70	XLON	28-Aug-2025	16:02:26	606241020605424000
4,029	252.60	AQXE	28-Aug-2025	16:03:03	592167271770188000
1,343	252.60	TRQX	28-Aug-2025	16:03:03	592167271770188000
1,918	252.60	XLON	28-Aug-2025	16:03:03	592167271770188000
1,343	252.60	CHIX	28-Aug-2025	16:03:03	592167271770188000
4,340	252.60	XLON	28-Aug-2025	16:03:03	592167271770188000
1,343	252.60	XLON	28-Aug-2025	16:03:03	592167271770188000
2,367	252.60	BATE	28-Aug-2025	16:03:03	592167271770188000
6,986	252.60	XLON	28-Aug-2025	16:03:03	592167271770188000
3,005	252.60	CHIX	28-Aug-2025	16:03:03	592167271770188000
1,343	252.60	CHIX	28-Aug-2025	16:03:03	592167271770188000
3,000	252.60	CHIX	28-Aug-2025	16:03:03	592167271770188000
4,029	252.60	CHIX	28-Aug-2025	16:03:03	592167271770188000
1,446	252.60	AQXE	28-Aug-2025	16:03:03	606241020605436000
1,343	252.60	TRQX	28-Aug-2025	16:03:03	606241020605436000
1,343	252.60	TRQX	28-Aug-2025	16:03:03	606241020605436000
2,686	252.60	BATE	28-Aug-2025	16:03:03	606241020605436000

3,154	252.60	TRQX	28-Aug-2025	16:03:03	606241020605436000
2,686	252.60	TRQX	28-Aug-2025	16:03:03	606241020605436000
1,664	252.60	BATE	28-Aug-2025	16:03:03	606241020605436000
1,343	252.60	TRQX	28-Aug-2025	16:03:03	606241020605436000
2,686	252.60	XLON	28-Aug-2025	16:03:03	606241020605436000
2,383	252.60	XLON	28-Aug-2025	16:03:03	606241020605436000
1,759	252.60	XLON	28-Aug-2025	16:03:03	606241020605436000
2,686	252.20	BATE	28-Aug-2025	16:09:44	606241020605592000
1,345	252.20	CHIX	28-Aug-2025	16:09:44	592167271770351000
1,343	252.30	BATE	28-Aug-2025	16:12:43	592167271770434000
5,119	252.30	XLON	28-Aug-2025	16:12:43	592167271770434000
2,285	252.30	TRQX	28-Aug-2025	16:12:43	592167271770434000
2,050	252.30	CHIX	28-Aug-2025	16:12:43	606241020605672000
253	252.30	TRQX	28-Aug-2025	16:12:43	592167271770434000
148	252.30	XLON	28-Aug-2025	16:12:43	606241020605672000
24	252.20	CHIX	28-Aug-2025	16:14:05	592167271770470000
1,458	252.30	BATE	28-Aug-2025	16:15:15	606241020605737000
2,686	252.30	CHIX	28-Aug-2025	16:15:15	592167271770502000
247	252.30	BATE	28-Aug-2025	16:15:15	606241020605737000
1,343	252.30	AQXE	28-Aug-2025	16:15:43	606241020605753000
2,686	252.50	BATE	28-Aug-2025	16:19:49	592167271770635000
1,343	252.50	BATE	28-Aug-2025	16:19:49	606241020605865000
3,228	252.50	CHIX	28-Aug-2025	16:19:49	592167271770635000
57	252.50	CHIX	28-Aug-2025	16:19:49	592167271770635000
2,686	252.50	CHIX	28-Aug-2025	16:19:49	606241020605865000
3,164	252.50	CHIX	28-Aug-2025	16:19:49	592167271770635000
787	252.50	CHIX	28-Aug-2025	16:19:49	606241020605865000
6,052	252.50	XLON	28-Aug-2025	16:19:49	606241020605865000
4,029	252.50	XLON	28-Aug-2025	16:19:49	592167271770635000
1,343	252.50	AQXE	28-Aug-2025	16:19:49	592167271770635000
4,449	252.50	TRQX	28-Aug-2025	16:19:49	592167271770635000
1,054	252.50	CHIX	28-Aug-2025	16:19:49	606241020605865000
1,605	252.50	CHIX	28-Aug-2025	16:19:49	606241020605865000
1,343	252.50	TRQX	28-Aug-2025	16:19:49	606241020605865000
2,601	252.50	XLON	28-Aug-2025	16:19:49	592167271770635000
7,519	252.50	XLON	28-Aug-2025	16:19:49	592167271770635000
2,674	252.50	AQXE	28-Aug-2025	16:19:49	606241020605865000
3,063	252.50	XLON	28-Aug-2025	16:19:49	592167271770635000
563	252.50	AQXE	28-Aug-2025	16:19:49	606241020605865000
3,065	252.50	AQXE	28-Aug-2025	16:19:49	606241020605865000
714	252.50	CHIX	28-Aug-2025	16:19:49	592167271770635000
1,180	252.50	CHIX	28-Aug-2025	16:19:49	592167271770635000
1,666	252.50	TRQX	28-Aug-2025	16:19:49	606241020605865000
708	252.50	TRQX	28-Aug-2025	16:19:49	606241020605865000
741	252.50	TRQX	28-Aug-2025	16:19:49	606241020605865000
24	252.50	BATE	28-Aug-2025	16:19:49	606241020605865000
445	252.50	BATE	28-Aug-2025	16:19:49	606241020605865000
793	252.50	BATE	28-Aug-2025	16:19:49	606241020605865000
238	252.50	BATE	28-Aug-2025	16:19:49	606241020605865000
1,428	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
8,862	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
771	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,348	252.50	TRQX	28-Aug-2025	16:19:54	606241020605870000
25	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
49	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
6,248	252.50	TRQX	28-Aug-2025	16:19:54	592167271770640000
1,311	252.30	AQXE	28-Aug-2025	16:28:29	592167271770918000
1,343	252.30	AQXE	28-Aug-2025	16:28:29	606241020606140000
1,375	252.30	AQXE	28-Aug-2025	16:28:57	592167271770932000
2,119	252.30	CHIX	28-Aug-2025	16:28:57	592167271770932000
3,181	252.30	TRQX	28-Aug-2025	16:28:57	592167271770932000
1,400	252.30	BATE	28-Aug-2025	16:28:57	592167271770932000
2,686	252.30	BATE	28-Aug-2025	16:28:57	592167271770932000
2,686	252.30	CHIX	28-Aug-2025	16:28:57	606241020606153000
1,343	252.30	BATE	28-Aug-2025	16:28:57	606241020606153000
1,343	252.30	TRQX	28-Aug-2025	16:28:57	606241020606153000
1,343	252.30	TRQX	28-Aug-2025	16:28:57	606241020606153000
1,454	252.30	BATE	28-Aug-2025	16:28:57	592167271770932000

63	252.30	CHIX	28-Aug-2025	16:28:57	606241020606153000
1,343	252.30	XLON	28-Aug-2025	16:28:57	592167271770932000
474	252.30	CHIX	28-Aug-2025	16:28:57	606241020606153000
57	252.30	CHIX	28-Aug-2025	16:29:32	606241020606170000
1,931	252.50	XLON	28-Aug-2025	16:29:51	592167271770972000
1,947	252.50	XLON	28-Aug-2025	16:29:51	592167271770972000
7,188	252.50	XLON	28-Aug-2025	16:29:51	592167271770972000