

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
958	286.10	TRQX	29-Jun-2026	08:02:15	592146034355195000
1,228	286.10	BATE	29-Jun-2026	08:02:15	592146034355195000
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958	286.10	TRQX	29-Jun-2026	08:03:17	592146034355211000
958	286.10	BATE	29-Jun-2026	08:03:17	592146034355212000
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958	286.10	AQXE	29-Jun-2026	08:03:17	606219786921297000
958	286.10	CHIX	29-Jun-2026	08:03:17	606219786921297000
958	286.10	CHIX	29-Jun-2026	08:03:17	592146034355212000
2,624	286.10	XLON	29-Jun-2026	08:03:17	606219786921297000
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1,297	286.00	XLON	29-Jun-2026	08:08:17	606219786921385000
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963	285.90	AQXE	29-Jun-2026	08:08:17	606219786921385000
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1,110	285.90	TRQX	29-Jun-2026	08:08:17	606219786921385000
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2,515	285.40	CHIX	29-Jun-2026	08:10:34	592146034355350000
958	285.40	BATE	29-Jun-2026	08:10:34	606219786921433000
1,251	285.40	XLON	29-Jun-2026	08:10:34	606219786921433000
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1,591	285.00	XLON	29-Jun-2026	08:13:09	592146034355397000
958	285.20	BATE	29-Jun-2026	08:19:23	592146034355498000
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338	285.10	CHIX	29-Jun-2026	08:19:23	606219786921575000
2,080	285.10	CHIX	29-Jun-2026	08:19:28	592146034355499000
1,916	285.00	CHIX	29-Jun-2026	08:19:28	592146034355499000
620	285.10	CHIX	29-Jun-2026	08:19:28	606219786921576000
958	285.00	BATE	29-Jun-2026	08:19:28	606219786921576000
2,862	285.00	TRQX	29-Jun-2026	08:19:28	606219786921576000
1,551	285.70	XLON	29-Jun-2026	08:25:12	592146034355583000
958	285.70	AQXE	29-Jun-2026	08:25:14	592146034355583000
2,874	285.70	AQXE	29-Jun-2026	08:25:14	592146034355583000
2,410	285.70	TRQX	29-Jun-2026	08:25:14	606219786921657000
958	285.70	TRQX	29-Jun-2026	08:25:14	606219786921657000
958	285.60	TRQX	29-Jun-2026	08:25:59	592146034355592000
958	285.60	AQXE	29-Jun-2026	08:25:59	606219786921666000
1,198	285.60	CHIX	29-Jun-2026	08:25:59	606219786921666000
1,436	285.60	CHIX	29-Jun-2026	08:25:59	606219786921666000
54	285.60	XLON	29-Jun-2026	08:25:59	592146034355592000
958	285.50	TRQX	29-Jun-2026	08:26:04	606219786921668000
1,305	285.50	CHIX	29-Jun-2026	08:26:04	592146034355595000
958	285.90	TRQX	29-Jun-2026	08:38:24	592146034355784000
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1,224	285.80	CHIX	29-Jun-2026	08:38:24	592146034355784000
1,426	285.80	CHIX	29-Jun-2026	08:38:24	592146034355784000
2,685	285.90	CHIX	29-Jun-2026	08:38:24	606219786921851000
1,218	285.90	BATE	29-Jun-2026	08:38:24	606219786921851000
958	285.90	CHIX	29-Jun-2026	08:38:24	606219786921851000
982	285.90	AQXE	29-Jun-2026	08:38:24	606219786921851000
1,434	285.80	AQXE	29-Jun-2026	08:38:24	606219786921851000
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1,753	285.80	BATE	29-Jun-2026	08:38:24	606219786921851000
958	285.80	CHIX	29-Jun-2026	08:38:24	606219786921851000
175	285.80	TRQX	29-Jun-2026	08:38:24	592146034355784000

783	285.80	TRQX	29-Jun-2026	08:38:24	592146034355784000
1,594	285.80	TRQX	29-Jun-2026	08:38:24	592146034355784000
958	285.80	TRQX	29-Jun-2026	08:38:24	606219786921851000
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1,928	285.90	XLON	29-Jun-2026	08:38:24	606219786921851000
3,724	285.90	CHIX	29-Jun-2026	08:45:49	592146034355886000
1,711	285.90	CHIX	29-Jun-2026	08:45:49	592146034355886000
647	285.90	TRQX	29-Jun-2026	08:45:49	606219786921950000
193	285.90	TRQX	29-Jun-2026	08:45:49	606219786921950000
591	285.80	CHIX	29-Jun-2026	08:48:27	592146034355925000
1,273	285.80	BATE	29-Jun-2026	08:49:17	606219786921999000
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1,018	285.70	CHIX	29-Jun-2026	08:49:17	592146034355937000
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958	285.70	TRQX	29-Jun-2026	08:49:19	606219786922000000
1,045	285.60	AQXE	29-Jun-2026	08:49:36	592146034355942000
958	285.60	BATE	29-Jun-2026	08:49:36	592146034355942000
1,916	285.60	CHIX	29-Jun-2026	08:49:36	606219786922004000
1,916	285.90	AQXE	29-Jun-2026	09:05:15	592146034356235000
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2,030	285.90	TRQX	29-Jun-2026	09:05:15	592146034356235000
958	285.90	TRQX	29-Jun-2026	09:05:15	606219786922289000
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958	285.90	TRQX	29-Jun-2026	09:07:57	592146034356292000
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624	286.10	XLON	29-Jun-2026	09:17:27	606219786922530000
958	286.10	CHIX	29-Jun-2026	09:17:33	592146034356485000
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2,900	286.10	XLON	29-Jun-2026	09:17:33	592146034356485000
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1,273	286.00	AQXE	29-Jun-2026	09:17:33	606219786922532000
918	286.10	XLON	29-Jun-2026	09:17:33	592146034356485000
315	286.10	XLON	29-Jun-2026	09:17:33	592146034356485000
2,013	286.10	CHIX	29-Jun-2026	09:17:33	592146034356485000
615	286.10	AQXE	29-Jun-2026	09:17:33	606219786922532000
1,082	286.10	AQXE	29-Jun-2026	09:17:33	606219786922532000
759	286.10	XLON	29-Jun-2026	09:17:33	606219786922532000
75	286.10	XLON	29-Jun-2026	09:17:33	606219786922532000
3,528	286.00	XLON	29-Jun-2026	09:19:34	592146034356524000
615	286.00	AQXE	29-Jun-2026	09:19:34	592146034356524000
1,155	286.00	AQXE	29-Jun-2026	09:19:34	592146034356524000
2,402	286.00	XLON	29-Jun-2026	09:19:34	606219786922570000
2,874	286.00	XLON	29-Jun-2026	09:19:34	606219786922570000
326	286.00	XLON	29-Jun-2026	09:19:34	592146034356524000
1,135	286.00	XLON	29-Jun-2026	09:19:34	592146034356524000
570	286.00	XLON	29-Jun-2026	09:19:34	592146034356524000
834	286.00	XLON	29-Jun-2026	09:19:34	606219786922570000
1,897	285.90	BATE	29-Jun-2026	09:19:39	592146034356525000
1,925	285.90	CHIX	29-Jun-2026	09:19:39	592146034356525000
958	285.90	TRQX	29-Jun-2026	09:19:39	606219786922571000
958	286.00	CHIX	29-Jun-2026	09:28:58	606219786922743000
1,279	286.10	CHIX	29-Jun-2026	09:33:21	592146034356763000
958	286.10	CHIX	29-Jun-2026	09:33:21	592146034356763000
958	286.10	TRQX	29-Jun-2026	09:33:22	606219786922802000
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100	286.10	TRQX	29-Jun-2026	09:39:08	606219786922896000
1,980	286.10	TRQX	29-Jun-2026	09:39:13	606219786922897000
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1,122	286.00	CHIX	29-Jun-2026	09:40:35	592146034356881000
958	286.00	AQXE	29-Jun-2026	09:40:35	606219786922917000
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2,874	285.90	BATE	29-Jun-2026	09:40:42	592146034356883000
2,081	285.90	AQXE	29-Jun-2026	09:40:42	606219786922918000
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1,281	285.30	CHIX	29-Jun-2026	09:52:51	592146034357130000
655	285.30	CHIX	29-Jun-2026	09:52:51	592146034357130000
340	285.30	TRQX	29-Jun-2026	09:55:16	606219786923217000
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552	285.30	CHIX	29-Jun-2026	09:58:08	592146034357267000
858	285.30	BATE	29-Jun-2026	09:58:08	606219786923294000
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958	285.30	BATE	29-Jun-2026	09:58:08	606219786923294000
958	285.30	TRQX	29-Jun-2026	09:58:08	606219786923294000
446	285.30	XLON	29-Jun-2026	09:58:08	592146034357267000
783	285.30	XLON	29-Jun-2026	09:58:08	592146034357267000
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205	285.20	AQXE	29-Jun-2026	10:01:00	606219786923366000
965	285.60	CHIX	29-Jun-2026	10:06:52	592146034357455000
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1,511	285.60	XLON	29-Jun-2026	10:06:52	606219786923477000
1,542	285.60	XLON	29-Jun-2026	10:06:52	606219786923477000
417	285.60	XLON	29-Jun-2026	10:06:52	606219786923477000
1,223	285.60	XLON	29-Jun-2026	10:06:52	606219786923477000
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767	285.60	AQXE	29-Jun-2026	10:16:48	606219786923667000
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806	285.80	AQXE	29-Jun-2026	10:23:09	592146034357794000
152	285.80	AQXE	29-Jun-2026	10:23:09	592146034357794000
958	285.70	TRQX	29-Jun-2026	10:23:09	592146034357794000
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958	285.80	CHIX	29-Jun-2026	10:23:09	606219786923808000
1,227	285.70	BATE	29-Jun-2026	10:23:09	606219786923808000
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747	285.80	XLON	29-Jun-2026	10:23:09	606219786923808000
958	285.70	CHIX	29-Jun-2026	10:23:09	592146034357794000
958	285.70	AQXE	29-Jun-2026	10:23:09	592146034357794000
1,543	285.70	TRQX	29-Jun-2026	10:23:09	606219786923808000
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2,326	285.70	TRQX	29-Jun-2026	10:34:20	606219786924097000
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958	285.60	BATE	29-Jun-2026	10:34:20	606219786924097000
631	285.70	CHIX	29-Jun-2026	10:34:20	592146034358059000
1,856	285.70	XLON	29-Jun-2026	10:34:20	606219786924097000
286	285.70	XLON	29-Jun-2026	10:34:20	606219786924097000
327	285.70	XLON	29-Jun-2026	10:34:20	606219786924097000
1,179	285.60	TRQX	29-Jun-2026	10:35:47	592146034358096000
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253	285.70	BATE	29-Jun-2026	10:44:02	606219786924338000
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1,284	285.60	CHIX	29-Jun-2026	10:45:37	592146034358305000
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1,301	285.20	CHIX	29-Jun-2026	10:51:51	606219786924552000

1,898	285.20	XLON	29-Jun-2026	10:51:51	592146034358479000
318	285.30	XLON	29-Jun-2026	10:51:51	592146034358479000
654	285.20	TRQX	29-Jun-2026	10:51:52	592146034358479000
304	285.20	TRQX	29-Jun-2026	10:51:52	592146034358479000
1,155	285.10	CHIX	29-Jun-2026	11:11:30	592146034358956000
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3,355	285.00	CHIX	29-Jun-2026	11:16:41	592146034359093000
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576	285.40	TRQX	29-Jun-2026	14:29:49	592146034363624000
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958	285.20	TRQX	29-Jun-2026	14:33:17	592146034363751000
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283	285.10	TRQX	29-Jun-2026	14:34:52	592146034363821000
675	285.10	TRQX	29-Jun-2026	14:34:52	592146034363821000
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528	285.30	TRQX	29-Jun-2026	14:41:05	592146034364074000
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64	285.40	BATE	29-Jun-2026	14:45:07	606219786930120000
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821	285.60	XLON	29-Jun-2026	14:51:03	592146034364466000
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1,186	285.40	AQXE	29-Jun-2026	15:33:21	606219786931943000

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958	285.50	BATE	29-Jun-2026	15:39:05	592146034366331000
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380	285.30	TRQX	29-Jun-2026	15:40:19	592146034366376000
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64	285.10	TRQX	29-Jun-2026	15:53:02	592146034366825000
894	285.10	TRQX	29-Jun-2026	15:53:02	592146034366825000
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958	285.20	TRQX	29-Jun-2026	15:57:19	592146034366989000
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574	285.20	TRQX	29-Jun-2026	15:57:19	606219786932783000
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76	285.00	AQXE	29-Jun-2026	16:13:34	592146034367648000
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958	285.30	TRQX	29-Jun-2026	16:20:08	592146034368040000
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2,874	285.30	CHIX	29-Jun-2026	16:20:08	592146034368040000
3,239	285.30	TRQX	29-Jun-2026	16:20:08	606219786933805000
1,150	285.30	CHIX	29-Jun-2026	16:20:08	606219786933805000
958	285.30	XLON	29-Jun-2026	16:20:08	606219786933805000
268	285.30	XLON	29-Jun-2026	16:20:08	606219786933805000
2,035	285.20	CHIX	29-Jun-2026	16:22:07	592146034368160000
2,034	285.20	BATE	29-Jun-2026	16:22:07	592146034368160000
4,061	285.20	CHIX	29-Jun-2026	16:22:07	606219786933925000
1,129	285.20	AQXE	29-Jun-2026	16:22:07	592146034368160000
167	285.20	AQXE	29-Jun-2026	16:22:07	592146034368160000
2,039	285.20	TRQX	29-Jun-2026	16:22:08	592146034368160000
2,061	285.20	TRQX	29-Jun-2026	16:22:08	606219786933925000
1,072	285.10	BATE	29-Jun-2026	16:22:33	592146034368185000
1,072	285.10	CHIX	29-Jun-2026	16:22:33	592146034368185000
958	285.10	BATE	29-Jun-2026	16:22:33	592146034368185000
1,077	285.10	BATE	29-Jun-2026	16:22:33	606219786933950000
1,074	285.10	CHIX	29-Jun-2026	16:22:33	606219786933950000
958	285.10	TRQX	29-Jun-2026	16:22:33	592146034368185000
958	285.10	TRQX	29-Jun-2026	16:22:33	606219786933950000
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958	285.00	TRQX	29-Jun-2026	16:24:25	592146034368300000
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1,189	285.00	XLON	29-Jun-2026	16:24:25	606219786934063000
958	285.00	TRQX	29-Jun-2026	16:24:25	606219786934063000
1,038	285.00	BATE	29-Jun-2026	16:24:25	606219786934063000
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851	285.00	XLON	29-Jun-2026	16:24:25	592146034368300000
1,080	285.10	XLON	29-Jun-2026	16:27:32	606219786934246000

2,520	285.10	XLON	29-Jun-2026	16:27:32	606219786934246000
186	285.10	XLON	29-Jun-2026	16:27:32	606219786934246000
958	285.10	CHIX	29-Jun-2026	16:27:35	592146034368488000
958	285.10	AQXE	29-Jun-2026	16:28:04	606219786934273000
3,685	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
2,764	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
1,800	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
2,208	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
2,208	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
3,399	285.20	XLON	29-Jun-2026	16:29:51	592146034368627000
112	285.20	AQXE	29-Jun-2026	16:29:51	606219786934386000
1,397	285.20	TRQX	30-Jun-2026	08:04:26	592146359781334000
5,847	285.20	XLON	30-Jun-2026	08:04:26	606220140817802000
1,059	285.20	XLON	30-Jun-2026	08:04:26	606220140817802000
959	285.20	CHIX	30-Jun-2026	08:04:26	592146359781334000
959	285.20	AQXE	30-Jun-2026	08:04:26	592146359781334000
3,246	285.10	XLON	30-Jun-2026	08:04:26	592146359781334000
959	285.10	CHIX	30-Jun-2026	08:04:26	592146359781334000
1,279	285.10	AQXE	30-Jun-2026	08:04:26	592146359781334000
1,818	285.20	XLON	30-Jun-2026	08:04:26	606220140817802000
959	285.20	TRQX	30-Jun-2026	08:04:26	606220140817802000
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959	285.10	CHIX	30-Jun-2026	08:04:26	606220140817802000
793	285.20	CHIX	30-Jun-2026	08:04:26	606220140817802000
2,705	285.10	XLON	30-Jun-2026	08:04:26	592146359781334000
928	285.30	CHIX	30-Jun-2026	08:06:47	592146359781379000
1,949	285.30	CHIX	30-Jun-2026	08:14:58	592146359781537000
1,918	285.30	CHIX	30-Jun-2026	08:14:58	592146359781537000
959	285.30	CHIX	30-Jun-2026	08:14:58	592146359781537000
1,300	285.30	CHIX	30-Jun-2026	08:14:58	592146359781537000
1,149	285.30	XLON	30-Jun-2026	08:14:58	606220140817998000
959	285.30	TRQX	30-Jun-2026	08:14:58	606220140817998000
1,923	285.30	TRQX	30-Jun-2026	08:14:58	606220140817998000
959	285.30	TRQX	30-Jun-2026	08:14:58	606220140817998000
3,647	285.30	BATE	30-Jun-2026	08:14:58	606220140817998000
2,025	285.30	XLON	30-Jun-2026	08:14:58	592146359781537000
1,430	285.30	XLON	30-Jun-2026	08:14:59	592146359781537000
1,256	285.30	XLON	30-Jun-2026	08:14:59	592146359781537000
1,073	285.30	XLON	30-Jun-2026	08:14:59	592146359781537000
959	285.30	TRQX	30-Jun-2026	08:14:59	606220140817998000
108	285.30	XLON	30-Jun-2026	08:14:59	606220140817998000
959	285.20	AQXE	30-Jun-2026	08:15:06	606220140818001000
511	285.20	AQXE	30-Jun-2026	08:15:06	606220140818001000
2,353	285.20	XLON	30-Jun-2026	08:15:06	606220140818001000
959	285.20	BATE	30-Jun-2026	08:15:31	592146359781548000
1,762	285.20	CHIX	30-Jun-2026	08:15:31	592146359781548000
448	285.20	AQXE	30-Jun-2026	08:15:31	606220140818009000
3,251	285.20	CHIX	30-Jun-2026	08:15:31	606220140818009000
959	285.20	BATE	30-Jun-2026	08:15:31	606220140818009000
959	285.20	TRQX	30-Jun-2026	08:15:31	592146359781548000
1,147	285.20	TRQX	30-Jun-2026	08:15:31	592146359781548000
2,444	285.20	XLON	30-Jun-2026	08:15:31	592146359781548000
959	285.20	CHIX	30-Jun-2026	08:15:31	606220140818009000
1,914	285.20	XLON	30-Jun-2026	08:15:31	592146359781548000
1,918	285.30	BATE	30-Jun-2026	08:20:03	592146359781655000
2,333	285.30	CHIX	30-Jun-2026	08:20:03	592146359781655000
1,364	285.30	AQXE	30-Jun-2026	08:20:03	606220140818115000
959	285.30	TRQX	30-Jun-2026	08:20:03	606220140818115000
959	285.30	CHIX	30-Jun-2026	08:25:39	592146359781829000
959	285.30	TRQX	30-Jun-2026	08:25:39	606220140818286000
1,550	285.30	BATE	30-Jun-2026	08:25:39	606220140818286000
2,877	285.40	CHIX	30-Jun-2026	08:29:07	592146359781903000
1,347	285.40	AQXE	30-Jun-2026	08:29:07	606220140818358000
2,180	285.30	TRQX	30-Jun-2026	08:29:20	592146359781913000
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959	285.30	BATE	30-Jun-2026	08:29:20	592146359781913000
959	285.30	BATE	30-Jun-2026	08:29:20	592146359781913000
1,918	285.30	CHIX	30-Jun-2026	08:29:20	606220140818367000
2,779	285.30	CHIX	30-Jun-2026	08:29:20	606220140818367000
1,371	285.20	AQXE	30-Jun-2026	08:30:42	592146359781956000
547	285.20	AQXE	30-Jun-2026	08:30:42	592146359781956000
959	285.20	BATE	30-Jun-2026	08:30:42	592146359781956000
959	285.20	TRQX	30-Jun-2026	08:30:42	592146359781956000
959	285.20	CHIX	30-Jun-2026	08:30:42	592146359781956000
1,343	285.20	XLON	30-Jun-2026	08:30:42	592146359781956000
959	285.20	CHIX	30-Jun-2026	08:30:42	592146359781956000
1,274	285.20	CHIX	30-Jun-2026	08:30:42	606220140818409000
1,274	285.20	BATE	30-Jun-2026	08:30:42	606220140818409000

959	285.20	TRQX	30-Jun-2026	08:30:42	606220140818409000
1,273	285.20	BATE	30-Jun-2026	08:30:42	606220140818409000
959	285.20	TRQX	30-Jun-2026	08:30:42	606220140818409000
959	285.20	CHIX	30-Jun-2026	08:30:42	606220140818409000
959	285.10	BATE	30-Jun-2026	08:31:41	592146359781979000
2,877	285.10	XLON	30-Jun-2026	08:31:41	592146359781979000
2,321	285.10	CHIX	30-Jun-2026	08:31:41	592146359781979000
1,839	285.10	CHIX	30-Jun-2026	08:31:41	592146359781979000
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766	285.10	AQXE	30-Jun-2026	08:31:41	606220140818432000
959	285.10	AQXE	30-Jun-2026	08:31:41	606220140818432000
959	285.10	CHIX	30-Jun-2026	08:31:41	606220140818432000
959	285.10	BATE	30-Jun-2026	08:31:41	606220140818432000
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1,233	285.10	XLON	30-Jun-2026	08:31:41	592146359781979000
661	285.10	AQXE	30-Jun-2026	08:31:41	606220140818432000
313	285.10	AQXE	30-Jun-2026	08:31:41	606220140818432000
2,835	285.10	TRQX	30-Jun-2026	08:31:41	592146359781979000
1,216	285.10	TRQX	30-Jun-2026	08:31:41	606220140818432000
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291	285.00	AQXE	30-Jun-2026	08:32:19	606220140818445000
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299	285.00	AQXE	30-Jun-2026	08:32:32	606220140818449000
968	284.70	TRQX	01-Jul-2026	08:08:20	592146713677202000
2,836	284.70	CHIX	01-Jul-2026	08:08:20	606220494708576000
1,431	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
1,368	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
968	284.70	CHIX	01-Jul-2026	08:08:20	592146713677202000
968	284.70	CHIX	01-Jul-2026	08:08:20	592146713677202000
2,799	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
3,064	284.60	XLON	01-Jul-2026	08:08:20	592146713677202000
1,936	284.60	TRQX	01-Jul-2026	08:08:20	592146713677202000
1,941	284.60	XLON	01-Jul-2026	08:08:20	606220494708576000
1,937	284.60	XLON	01-Jul-2026	08:08:20	606220494708576000
968	284.60	TRQX	01-Jul-2026	08:08:20	606220494708576000
1,936	284.60	TRQX	01-Jul-2026	08:08:20	606220494708576000
968	284.60	CHIX	01-Jul-2026	08:08:20	592146713677202000
1,687	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
968	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
333	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
1,781	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
1,555	284.70	XLON	01-Jul-2026	08:08:20	606220494708576000
333	284.60	XLON	01-Jul-2026	08:08:20	592146713677202000
1,240	284.60	XLON	01-Jul-2026	08:08:20	592146713677202000
3,767	284.70	BATE	01-Jul-2026	08:08:20	606220494708576000
792	284.70	AQXE	01-Jul-2026	08:08:20	592146713677202000
952	284.70	AQXE	01-Jul-2026	08:08:20	592146713677202000
1,936	284.50	CHIX	01-Jul-2026	08:10:22	592146713677253000
1,987	284.50	BATE	01-Jul-2026	08:10:22	606220494708625000
968	284.50	TRQX	01-Jul-2026	08:10:22	606220494708625000
2,482	284.40	CHIX	01-Jul-2026	08:10:28	592146713677255000
968	284.40	TRQX	01-Jul-2026	08:10:28	606220494708628000
968	284.40	BATE	01-Jul-2026	08:10:28	606220494708628000
472	284.40	AQXE	01-Jul-2026	08:10:28	592146713677255000
968	284.30	BATE	01-Jul-2026	08:11:13	592146713677275000
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1,216	284.30	BATE	01-Jul-2026	08:11:13	606220494708647000
437	284.30	XLON	01-Jul-2026	08:11:13	606220494708647000
1,000	284.30	XLON	01-Jul-2026	08:11:13	606220494708647000
1,255	284.30	XLON	01-Jul-2026	08:11:13	592146713677275000
968	284.30	TRQX	01-Jul-2026	08:11:13	592146713677275000
968	284.20	TRQX	01-Jul-2026	08:11:16	592146713677276000
1,288	284.20	BATE	01-Jul-2026	08:11:16	592146713677276000
968	284.20	CHIX	01-Jul-2026	08:11:16	606220494708648000
968	283.80	BATE	01-Jul-2026	08:13:17	592146713677333000
2,205	283.80	TRQX	01-Jul-2026	08:13:17	592146713677333000
1,936	283.80	CHIX	01-Jul-2026	08:13:17	606220494708703000
968	283.80	CHIX	01-Jul-2026	08:13:22	592146713677335000
2,643	283.80	XLON	01-Jul-2026	08:13:22	606220494708705000
939	283.80	CHIX	01-Jul-2026	08:13:22	606220494708705000
968	283.70	CHIX	01-Jul-2026	08:13:45	592146713677345000
968	283.70	TRQX	01-Jul-2026	08:13:45	606220494708715000
1,812	283.70	BATE	01-Jul-2026	08:13:45	606220494708715000
3,886	285.10	XLON	01-Jul-2026	08:24:41	606220494709008000
578	285.10	CHIX	01-Jul-2026	08:24:41	592146713677648000
1,358	285.10	CHIX	01-Jul-2026	08:24:41	592146713677648000
858	285.10	CHIX	01-Jul-2026	08:24:41	592146713677648000

530	285.10	CHIX	01-Jul-2026	08:24:41	592146713677648000
169	285.10	CHIX	01-Jul-2026	08:24:41	592146713677648000
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5,222	285.40	XLON	01-Jul-2026	08:28:45	606220494709095000
968	285.40	CHIX	01-Jul-2026	08:28:45	592146713677738000
2,863	285.40	XLON	01-Jul-2026	08:28:45	606220494709095000
968	285.70	TRQX	01-Jul-2026	08:36:04	592146713677944000
1,936	285.70	BATE	01-Jul-2026	08:36:04	592146713677944000
2,506	285.70	CHIX	01-Jul-2026	08:36:04	592146713677944000
968	285.70	TRQX	01-Jul-2026	08:36:04	606220494709293000
1,611	285.70	CHIX	01-Jul-2026	08:36:04	606220494709293000
2,013	285.70	CHIX	01-Jul-2026	08:36:04	592146713677944000
968	285.70	CHIX	01-Jul-2026	08:36:04	592146713677944000
2,565	285.70	XLON	01-Jul-2026	08:36:04	606220494709293000
793	285.70	XLON	01-Jul-2026	08:36:04	606220494709293000
968	285.70	AQXE	01-Jul-2026	08:36:04	606220494709293000
1,397	285.70	XLON	01-Jul-2026	08:36:04	592146713677944000
802	285.70	XLON	01-Jul-2026	08:36:04	592146713677944000
795	285.70	XLON	01-Jul-2026	08:36:04	606220494709293000
2,563	285.70	XLON	01-Jul-2026	08:36:04	606220494709293000
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795	285.70	XLON	01-Jul-2026	08:36:04	592146713677944000
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2,013	285.70	CHIX	01-Jul-2026	08:36:04	606220494709293000
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1,758	285.70	XLON	01-Jul-2026	08:36:04	606220494709293000
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3,534	286.20	CHIX	01-Jul-2026	08:41:16	592146713678090000
4,567	286.20	CHIX	01-Jul-2026	08:41:16	592146713678090000
968	286.20	TRQX	01-Jul-2026	08:41:16	606220494709433000
2,013	286.20	CHIX	01-Jul-2026	08:41:16	606220494709433000
1,467	286.20	XLON	01-Jul-2026	08:41:16	592146713678090000
284	286.20	XLON	01-Jul-2026	08:41:16	606220494709433000
1,936	286.00	TRQX	01-Jul-2026	08:43:24	592146713678147000
2,716	286.00	CHIX	01-Jul-2026	08:43:24	606220494709488000
593	286.00	TRQX	01-Jul-2026	08:43:24	592146713678147000
911	286.00	TRQX	01-Jul-2026	08:45:36	592146713678206000
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968	286.00	CHIX	01-Jul-2026	08:45:39	606220494709547000
2,144	286.00	XLON	01-Jul-2026	08:45:39	606220494709547000
1,099	286.00	XLON	01-Jul-2026	08:45:39	606220494709547000
391	286.00	XLON	01-Jul-2026	08:45:39	606220494709547000
4,786	286.00	TRQX	01-Jul-2026	08:45:39	606220494709547000
968	286.00	CHIX	01-Jul-2026	08:46:00	592146713678217000
2,013	286.00	CHIX	01-Jul-2026	08:46:00	592146713678217000
1,114	286.00	AQXE	01-Jul-2026	08:46:00	606220494709557000
750	286.00	XLON	01-Jul-2026	08:46:00	592146713678217000
2,144	286.00	XLON	01-Jul-2026	08:46:00	592146713678217000
485	286.00	XLON	01-Jul-2026	08:46:00	592146713678217000
113	286.00	XLON	01-Jul-2026	08:46:00	606220494709557000
1,936	285.90	AQXE	01-Jul-2026	08:46:14	592146713678225000
1,390	285.90	CHIX	01-Jul-2026	08:46:14	592146713678225000
968	285.90	BATE	01-Jul-2026	08:46:14	592146713678225000
1,936	285.90	BATE	01-Jul-2026	08:46:14	606220494709564000
3,982	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
1,936	285.90	CHIX	01-Jul-2026	08:46:14	606220494709564000
968	285.90	CHIX	01-Jul-2026	08:46:14	592146713678225000
795	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
639	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
2,402	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
968	285.90	AQXE	01-Jul-2026	08:46:14	592146713678225000
795	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
536	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
797	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
1,708	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
351	285.90	XLON	01-Jul-2026	08:46:14	606220494709564000
1,141	285.90	TRQX	01-Jul-2026	08:46:15	592146713678225000
968	285.90	TRQX	01-Jul-2026	08:46:15	606220494709564000
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1,438	285.80	TRQX	01-Jul-2026	08:46:18	592146713678227000
1,865	286.50	XLON	01-Jul-2026	08:55:00	592146713678459000
1,936	286.50	BATE	01-Jul-2026	08:55:00	606220494709791000

4,619	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
2,390	286.90	TRQX	01-Jul-2026	09:04:16	606220494710073000
968	286.90	TRQX	01-Jul-2026	09:04:16	606220494710073000
3,147	286.90	XLON	01-Jul-2026	09:04:16	606220494710073000
968	286.90	TRQX	01-Jul-2026	09:04:16	606220494710073000
1,936	286.90	BATE	01-Jul-2026	09:04:16	592146713678752000
1,936	286.90	BATE	01-Jul-2026	09:04:16	592146713678752000
536	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
1,400	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
1,936	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
1,226	286.90	AQXE	01-Jul-2026	09:04:16	592146713678752000
66	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
19	286.90	XLON	01-Jul-2026	09:04:16	606220494710073000
968	286.90	CHIX	01-Jul-2026	09:04:16	606220494710073000
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633	286.90	XLON	01-Jul-2026	09:04:16	592146713678752000
1,722	286.90	XLON	01-Jul-2026	09:05:00	592146713678773000
968	286.90	AQXE	01-Jul-2026	09:05:00	592146713678773000
1,620	286.90	XLON	01-Jul-2026	09:05:00	606220494710094000
470	286.90	CHIX	01-Jul-2026	09:05:00	606220494710094000
498	286.90	CHIX	01-Jul-2026	09:05:00	606220494710094000
128	286.80	XLON	01-Jul-2026	09:05:16	592146713678783000
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2,443	286.80	XLON	01-Jul-2026	09:05:16	606220494710103000
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968	286.80	BATE	01-Jul-2026	09:05:16	592146713678783000
968	286.80	CHIX	01-Jul-2026	09:05:16	592146713678783000
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2,904	286.80	CHIX	01-Jul-2026	09:05:16	606220494710103000
1,005	286.80	CHIX	01-Jul-2026	09:05:16	606220494710103000
936	286.80	XLON	01-Jul-2026	09:05:16	606220494710103000
2,276	286.80	CHIX	01-Jul-2026	09:12:23	592146713679001000
968	286.80	TRQX	01-Jul-2026	09:12:23	606220494710315000
968	286.80	BATE	01-Jul-2026	09:12:23	606220494710315000
3,200	286.80	XLON	01-Jul-2026	09:12:23	592146713679001000
481	286.80	XLON	01-Jul-2026	09:12:23	592146713679001000
445	286.80	XLON	01-Jul-2026	09:12:23	592146713679001000
1,472	286.70	AQXE	01-Jul-2026	09:12:49	592146713679012000
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968	286.70	CHIX	01-Jul-2026	09:12:49	592146713679012000
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968	286.70	TRQX	01-Jul-2026	09:12:49	606220494710326000
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750	286.70	XLON	01-Jul-2026	09:12:49	606220494710326000
557	286.70	XLON	01-Jul-2026	09:12:49	606220494710326000
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968	286.60	TRQX	01-Jul-2026	09:12:59	592146713679016000
2,485	286.60	CHIX	01-Jul-2026	09:12:59	592146713679016000
968	286.60	TRQX	01-Jul-2026	09:12:59	606220494710330000
1,936	286.60	AQXE	01-Jul-2026	09:12:59	606220494710330000
968	286.60	BATE	01-Jul-2026	09:12:59	606220494710330000
594	286.60	BATE	01-Jul-2026	09:12:59	606220494710330000
870	286.60	BATE	01-Jul-2026	09:12:59	606220494710330000
1,483	286.60	XLON	01-Jul-2026	09:12:59	592146713679016000
1,917	286.60	XLON	01-Jul-2026	09:12:59	606220494710330000
351	286.60	XLON	01-Jul-2026	09:12:59	606220494710330000
1,247	286.90	CHIX	01-Jul-2026	09:21:15	592146713679243000
2,499	286.90	TRQX	01-Jul-2026	09:21:15	592146713679243000
882	286.90	CHIX	01-Jul-2026	09:21:15	606220494710550000
1,054	286.90	CHIX	01-Jul-2026	09:21:15	606220494710550000
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176	286.90	XLON	01-Jul-2026	09:21:15	592146713679243000
2,030	286.90	XLON	01-Jul-2026	09:21:15	606220494710550000
3,872	286.80	CHIX	01-Jul-2026	09:21:36	592146713679253000
1,540	286.80	XLON	01-Jul-2026	09:21:36	606220494710560000
1,936	286.60	BATE	01-Jul-2026	09:27:08	592146713679404000
1,511	286.60	TRQX	01-Jul-2026	09:27:08	592146713679404000
794	286.60	TRQX	01-Jul-2026	09:27:08	592146713679404000
1,687	286.60	AQXE	01-Jul-2026	09:27:08	606220494710705000
968	286.60	CHIX	01-Jul-2026	09:27:08	606220494710705000
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90	286.60	CHIX	01-Jul-2026	09:27:08	592146713679404000
634	286.60	CHIX	01-Jul-2026	09:27:08	592146713679404000
968	286.60	BATE	01-Jul-2026	09:27:08	606220494710705000
1,994	286.80	CHIX	01-Jul-2026	09:46:15	606220494711196000

1,936	286.80	BATE	01-Jul-2026	09:46:15	592146713679913000
462	286.80	XLON	01-Jul-2026	09:46:15	592146713679913000
2,173	286.80	XLON	01-Jul-2026	09:46:15	592146713679913000
1,873	286.80	XLON	01-Jul-2026	09:46:15	592146713679914000
968	286.80	CHIX	01-Jul-2026	09:46:15	606220494711197000
1,549	286.80	XLON	01-Jul-2026	09:46:28	592146713679920000
1,641	286.80	XLON	01-Jul-2026	09:46:28	592146713679920000
2,300	286.80	XLON	01-Jul-2026	09:46:28	606220494711203000
1,295	286.80	XLON	01-Jul-2026	09:46:28	606220494711203000
968	286.80	TRQX	01-Jul-2026	09:46:30	592146713679921000
968	286.80	AQXE	01-Jul-2026	09:46:30	606220494711204000
2,800	286.80	XLON	01-Jul-2026	09:46:30	592146713679921000
485	286.80	XLON	01-Jul-2026	09:46:30	592146713679921000
1,000	286.80	XLON	01-Jul-2026	09:46:30	592146713679921000
1,779	286.80	XLON	01-Jul-2026	09:46:30	592146713679921000
1,936	286.80	XLON	01-Jul-2026	09:46:30	592146713679921000
1,096	286.80	AQXE	01-Jul-2026	09:46:30	592146713679921000
165	286.80	AQXE	01-Jul-2026	09:46:30	592146713679921000
968	286.80	CHIX	01-Jul-2026	09:46:30	606220494711204000
993	286.80	XLON	01-Jul-2026	09:46:30	606220494711204000
390	286.80	XLON	01-Jul-2026	09:46:30	606220494711204000
2,505	286.70	TRQX	01-Jul-2026	09:46:32	592146713679922000
1,936	286.70	TRQX	01-Jul-2026	09:46:32	606220494711205000
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968	286.70	BATE	01-Jul-2026	09:46:32	592146713679922000
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968	286.70	CHIX	01-Jul-2026	09:46:32	606220494711205000
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485	286.70	XLON	01-Jul-2026	09:46:32	592146713679922000
1,966	286.70	XLON	01-Jul-2026	09:46:32	592146713679922000
334	286.70	XLON	01-Jul-2026	09:46:32	606220494711205000
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968	286.80	TRQX	01-Jul-2026	09:56:41	606220494711476000
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1,570	286.70	CHIX	01-Jul-2026	10:01:55	592146713680350000
1,936	286.70	BATE	01-Jul-2026	10:01:55	592146713680350000
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742	286.70	XLON	01-Jul-2026	10:01:55	606220494711621000
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48	286.70	CHIX	01-Jul-2026	10:01:55	606220494711621000
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1,557	286.60	CHIX	01-Jul-2026	10:01:55	592146713680350000
1,936	286.60	CHIX	01-Jul-2026	10:01:55	592146713680350000
2,342	286.60	AQXE	01-Jul-2026	10:01:55	592146713680350000
968	286.60	CHIX	01-Jul-2026	10:01:55	606220494711621000
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990	286.60	BATE	01-Jul-2026	10:01:55	606220494711621000
968	286.60	AQXE	01-Jul-2026	10:01:55	606220494711621000
968	286.60	CHIX	01-Jul-2026	10:01:55	606220494711621000
795	286.60	XLON	01-Jul-2026	10:01:55	592146713680350000
465	286.60	XLON	01-Jul-2026	10:01:55	592146713680350000
979	286.60	CHIX	01-Jul-2026	10:01:55	592146713680350000
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1,958	286.60	TRQX	01-Jul-2026	10:01:56	592146713680350000
1,323	286.60	TRQX	01-Jul-2026	10:01:56	592146713680350000
968	286.60	TRQX	01-Jul-2026	10:01:56	606220494711621000
1,375	286.50	TRQX	01-Jul-2026	10:02:06	592146713680356000
561	286.50	TRQX	01-Jul-2026	10:02:06	592146713680356000
968	286.50	TRQX	01-Jul-2026	10:02:06	592146713680356000
343	286.50	AQXE	01-Jul-2026	10:02:06	592146713680356000
209	286.50	AQXE	01-Jul-2026	10:02:06	592146713680356000
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146	286.50	AQXE	01-Jul-2026	10:02:06	592146713680356000
72	286.50	AQXE	01-Jul-2026	10:02:06	592146713680356000
232	286.50	AQXE	01-Jul-2026	10:02:06	592146713680356000
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968	286.50	BATE	01-Jul-2026	10:02:06	606220494711627000
2,725	286.50	CHIX	01-Jul-2026	10:02:06	606220494711627000
1,434	286.50	XLON	01-Jul-2026	10:02:06	592146713680356000

1,439	286.50	CHIX	01-Jul-2026	10:02:06	606220494711627000
187	286.40	BATE	01-Jul-2026	10:03:51	606220494711675000
8	286.40	BATE	01-Jul-2026	10:03:51	606220494711675000
2,103	286.40	TRQX	01-Jul-2026	10:03:51	606220494711675000
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3,513	286.70	BATE	01-Jul-2026	10:13:07	592146713680658000
924	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
760	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
520	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
1,590	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
1,832	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
1,420	286.70	XLON	01-Jul-2026	10:13:07	606220494711921000
547	286.70	XLON	01-Jul-2026	10:13:07	592146713680658000
611	286.70	TRQX	01-Jul-2026	10:13:07	606220494711921000
3,283	286.70	XLON	01-Jul-2026	10:13:07	592146713680658000
13	286.70	CHIX	01-Jul-2026	10:13:07	606220494711921000
955	286.70	CHIX	01-Jul-2026	10:13:08	606220494711921000
2,867	286.60	XLON	01-Jul-2026	10:16:03	592146713680731000
968	286.60	CHIX	01-Jul-2026	10:16:03	606220494711992000
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275	286.60	XLON	01-Jul-2026	10:16:13	592146713680735000
968	286.50	TRQX	01-Jul-2026	10:16:51	592146713680751000
968	286.50	CHIX	01-Jul-2026	10:16:51	592146713680751000
2,508	286.50	CHIX	01-Jul-2026	10:16:51	592146713680751000
968	286.50	TRQX	01-Jul-2026	10:16:51	606220494712011000
1,529	286.50	AQXE	01-Jul-2026	10:16:51	606220494712011000
1,936	286.50	BATE	01-Jul-2026	10:16:51	606220494712011000
1,124	286.50	BATE	01-Jul-2026	10:16:51	606220494712011000
968	286.50	BATE	01-Jul-2026	10:16:51	606220494712011000
992	286.50	CHIX	01-Jul-2026	10:19:09	606220494712065000
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1,266	286.80	CHIX	01-Jul-2026	10:24:53	606220494712212000
940	286.80	CHIX	01-Jul-2026	10:24:53	606220494712212000
1,936	286.80	TRQX	01-Jul-2026	10:24:54	592146713680959000
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1,147	286.80	AQXE	01-Jul-2026	10:24:54	606220494712213000
968	286.80	TRQX	01-Jul-2026	10:24:54	606220494712213000
1,606	286.80	CHIX	01-Jul-2026	10:24:54	606220494712213000
968	286.50	AQXE	01-Jul-2026	10:31:41	592146713681136000
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1,936	286.50	BATE	01-Jul-2026	10:31:41	592146713681136000
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1,834	286.50	BATE	01-Jul-2026	10:31:41	592146713681136000
2,460	286.50	TRQX	01-Jul-2026	10:31:41	592146713681136000
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1,837	286.50	CHIX	01-Jul-2026	10:31:41	606220494712386000
968	286.50	CHIX	01-Jul-2026	10:31:41	606220494712386000
968	286.50	BATE	01-Jul-2026	10:31:41	606220494712386000
968	286.50	CHIX	01-Jul-2026	10:31:41	606220494712386000
310	286.50	XLON	01-Jul-2026	10:31:41	592146713681136000
968	286.40	TRQX	01-Jul-2026	10:38:00	592146713681299000
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968	286.40	BATE	01-Jul-2026	10:38:00	606220494712544000
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3,030	286.30	TRQX	01-Jul-2026	10:38:10	592146713681305000
968	286.30	TRQX	01-Jul-2026	10:38:10	592146713681305000
968	286.30	BATE	01-Jul-2026	10:38:10	606220494712550000
2,300	286.30	BATE	01-Jul-2026	10:38:10	606220494712550000
624	286.20	TRQX	01-Jul-2026	10:38:19	592146713681308000
968	286.20	BATE	01-Jul-2026	10:38:19	592146713681308000
344	286.20	TRQX	01-Jul-2026	10:38:19	592146713681308000
1,332	286.20	CHIX	01-Jul-2026	10:38:19	606220494712553000
1	286.10	CHIX	01-Jul-2026	10:44:15	606220494712699000

1,433	286.20	XLON	01-Jul-2026	10:57:34	592146713681779000
2,403	286.20	TRQX	01-Jul-2026	10:57:34	606220494713011000
968	286.20	AQXE	01-Jul-2026	11:03:54	592146713681939000
968	286.20	BATE	01-Jul-2026	11:03:54	592146713681939000
2,403	286.20	XLON	01-Jul-2026	11:03:54	592146713681939000
968	286.20	CHIX	01-Jul-2026	11:03:54	592146713681939000
2,403	286.20	XLON	01-Jul-2026	11:03:54	592146713681939000
1,017	286.20	CHIX	01-Jul-2026	11:03:54	592146713681939000
968	286.20	BATE	01-Jul-2026	11:03:54	592146713681939000
1,936	286.20	AQXE	01-Jul-2026	11:03:54	606220494713167000
968	286.20	BATE	01-Jul-2026	11:03:54	606220494713167000
968	286.20	TRQX	01-Jul-2026	11:03:54	606220494713167000
968	286.20	TRQX	01-Jul-2026	11:03:54	606220494713167000
968	286.20	TRQX	01-Jul-2026	11:03:54	606220494713167000
1,936	286.20	XLON	01-Jul-2026	11:03:54	606220494713167000
1,293	286.20	XLON	01-Jul-2026	11:03:54	606220494713167000
534	286.20	CHIX	01-Jul-2026	11:03:54	606220494713167000
968	286.10	BATE	01-Jul-2026	11:04:23	592146713681954000
2,402	286.10	BATE	01-Jul-2026	11:04:23	592146713681954000
1,437	286.10	CHIX	01-Jul-2026	11:04:23	592146713681954000
968	286.10	BATE	01-Jul-2026	11:04:23	592146713681954000
1,810	286.10	CHIX	01-Jul-2026	11:04:23	592146713681954000
968	286.10	AQXE	01-Jul-2026	11:04:23	592146713681954000
968	286.10	CHIX	01-Jul-2026	11:04:23	592146713681954000
968	286.10	AQXE	01-Jul-2026	11:04:23	592146713681954000
2,239	286.10	AQXE	01-Jul-2026	11:04:23	592146713681954000
1,941	286.10	CHIX	01-Jul-2026	11:04:23	606220494713181000
1,462	286.10	CHIX	01-Jul-2026	11:04:23	606220494713181000
968	286.10	BATE	01-Jul-2026	11:04:23	606220494713181000
968	286.10	AQXE	01-Jul-2026	11:04:23	606220494713181000
968	286.10	BATE	01-Jul-2026	11:04:23	606220494713181000
968	286.10	TRQX	01-Jul-2026	11:04:23	592146713681954000
968	286.10	TRQX	01-Jul-2026	11:04:23	592146713681954000
968	286.10	TRQX	01-Jul-2026	11:04:23	606220494713181000
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968	286.10	TRQX	01-Jul-2026	11:04:23	606220494713181000
1,540	286.10	TRQX	01-Jul-2026	11:04:23	606220494713181000
968	286.10	TRQX	01-Jul-2026	11:04:23	606220494713181000
1,435	286.00	XLON	01-Jul-2026	11:04:53	592146713681967000
968	286.00	TRQX	01-Jul-2026	11:04:53	592146713681967000
2,415	286.00	TRQX	01-Jul-2026	11:04:53	592146713681967000
2,119	286.00	CHIX	01-Jul-2026	11:04:53	592146713681967000
968	286.00	CHIX	01-Jul-2026	11:04:53	592146713681967000
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968	286.00	AQXE	01-Jul-2026	11:04:53	606220494713194000
1,936	286.00	BATE	01-Jul-2026	11:04:53	606220494713194000
968	286.00	BATE	01-Jul-2026	11:04:53	606220494713194000
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1,575	286.00	AQXE	01-Jul-2026	11:04:53	592146713681967000
2,849	286.00	XLON	01-Jul-2026	11:04:53	606220494713194000
968	286.00	XLON	01-Jul-2026	11:04:53	606220494713194000
777	286.00	BATE	01-Jul-2026	11:04:53	606220494713194000
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649	286.00	XLON	01-Jul-2026	11:04:53	592146713681967000
604	286.00	XLON	01-Jul-2026	11:04:53	592146713681967000
697	286.00	XLON	01-Jul-2026	11:04:53	592146713681967000
1,149	285.90	TRQX	01-Jul-2026	11:05:38	592146713681991000
2,518	285.90	XLON	01-Jul-2026	11:05:38	606220494713218000
1	285.90	BATE	01-Jul-2026	11:05:43	606220494713220000
695	285.90	XLON	01-Jul-2026	11:05:43	606220494713220000
563	285.90	XLON	01-Jul-2026	11:05:43	606220494713220000
746	285.90	XLON	01-Jul-2026	11:05:43	606220494713220000
810	285.90	XLON	01-Jul-2026	11:05:57	606220494713227000
1,846	285.30	CHIX	01-Jul-2026	11:10:30	592146713682152000
1,936	285.20	CHIX	01-Jul-2026	11:10:30	592146713682152000
968	285.30	BATE	01-Jul-2026	11:10:30	606220494713372000
1,481	285.20	BATE	01-Jul-2026	11:10:30	606220494713372000
968	285.30	TRQX	01-Jul-2026	11:10:30	606220494713372000
78	285.20	TRQX	01-Jul-2026	11:10:30	606220494713372000
890	285.20	TRQX	01-Jul-2026	11:10:30	606220494713372000
1,193	285.30	TRQX	01-Jul-2026	11:10:30	606220494713372000
595	285.30	TRQX	01-Jul-2026	11:10:30	606220494713372000
968	285.30	BATE	01-Jul-2026	11:10:30	592146713682152000
1,286	285.20	AQXE	01-Jul-2026	11:10:30	592146713682152000
650	285.20	AQXE	01-Jul-2026	11:10:30	592146713682152000
180	285.30	TRQX	01-Jul-2026	11:10:30	606220494713372000

492	285.20	BATE	01-Jul-2026	11:10:30	606220494713372000
371	285.20	CHIX	01-Jul-2026	11:10:30	606220494713372000
1,563	285.20	XLON	01-Jul-2026	11:12:06	606220494713413000
1,970	285.10	XLON	01-Jul-2026	11:12:06	606220494713413000
968	285.10	TRQX	01-Jul-2026	11:12:06	592146713682195000
1,936	285.20	CHIX	01-Jul-2026	11:12:06	592146713682195000
1,936	285.20	TRQX	01-Jul-2026	11:12:06	606220494713413000
1,936	285.10	AQXE	01-Jul-2026	11:12:06	606220494713413000
1,936	285.20	TRQX	01-Jul-2026	11:12:52	592146713682212000
968	285.20	BATE	01-Jul-2026	11:12:52	592146713682212000
968	285.20	CHIX	01-Jul-2026	11:12:52	606220494713429000
1,432	285.20	CHIX	01-Jul-2026	11:12:52	606220494713429000
14	285.10	BATE	01-Jul-2026	11:12:52	606220494713429000
1,548	285.10	BATE	01-Jul-2026	11:12:52	606220494713429000
2,052	285.20	AQXE	01-Jul-2026	11:12:52	592146713682212000
1,936	285.00	CHIX	01-Jul-2026	11:14:16	592146713682249000
968	285.10	TRQX	01-Jul-2026	11:14:16	592146713682249000
968	285.10	BATE	01-Jul-2026	11:14:16	592146713682249000
968	285.00	TRQX	01-Jul-2026	11:14:16	592146713682249000
1,205	285.00	XLON	01-Jul-2026	11:14:16	592146713682249000
1,639	285.10	CHIX	01-Jul-2026	11:14:16	606220494713465000
1,936	285.00	TRQX	01-Jul-2026	11:14:16	606220494713465000
968	285.00	BATE	01-Jul-2026	11:14:16	606220494713465000
2,359	285.00	BATE	01-Jul-2026	11:14:16	606220494713465000
992	285.60	BATE	01-Jul-2026	11:33:17	592146713682750000
1,778	285.60	TRQX	01-Jul-2026	11:33:17	592146713682750000
1,178	285.60	CHIX	01-Jul-2026	11:33:17	592146713682750000
1,126	285.60	TRQX	01-Jul-2026	11:33:17	592146713682750000
1,936	285.60	BATE	01-Jul-2026	11:33:17	606220494713947000
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968	285.60	CHIX	01-Jul-2026	11:33:17	606220494713947000
1,286	285.60	AQXE	01-Jul-2026	11:33:17	606220494713947000
1,098	285.60	AQXE	01-Jul-2026	11:33:17	606220494713947000
2,849	285.60	XLON	01-Jul-2026	11:33:17	592146713682750000
1,534	285.60	XLON	01-Jul-2026	11:33:17	592146713682750000
464	285.60	XLON	01-Jul-2026	11:33:17	592146713682750000
1,505	285.60	XLON	01-Jul-2026	11:33:17	592146713682750000
968	285.60	CHIX	01-Jul-2026	11:35:55	592146713682820000
2,373	285.60	XLON	01-Jul-2026	11:35:55	606220494714016000
60	285.60	XLON	01-Jul-2026	11:35:55	606220494714016000
1,092	285.60	XLON	01-Jul-2026	11:35:55	606220494714016000
4,407	285.70	XLON	01-Jul-2026	11:46:54	592146713683096000
968	285.70	BATE	01-Jul-2026	11:46:58	606220494714285000
1,971	285.70	XLON	01-Jul-2026	11:46:58	606220494714285000
4,386	285.80	AQXE	01-Jul-2026	11:51:16	592146713683209000
1,375	285.80	AQXE	01-Jul-2026	11:51:16	592146713683209000
1,146	285.80	AQXE	01-Jul-2026	11:51:16	592146713683209000
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968	285.70	AQXE	01-Jul-2026	11:58:20	592146713683400000
1,805	285.70	CHIX	01-Jul-2026	11:58:20	592146713683400000
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1,871	285.70	CHIX	01-Jul-2026	11:58:20	592146713683400000
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1,936	285.70	BATE	01-Jul-2026	11:58:20	606220494714575000
968	285.70	TRQX	01-Jul-2026	11:58:20	606220494714575000
968	285.70	BATE	01-Jul-2026	11:58:20	606220494714575000
968	285.70	TRQX	01-Jul-2026	11:58:20	606220494714575000
3,731	285.70	XLON	01-Jul-2026	11:58:20	606220494714575000
800	285.60	AQXE	01-Jul-2026	11:58:20	592146713683400000
3,338	285.70	XLON	01-Jul-2026	11:58:20	592146713683400000
1,590	285.70	XLON	01-Jul-2026	11:58:20	592146713683400000
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964	285.60	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,095	285.60	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,426	285.60	AQXE	01-Jul-2026	11:58:20	606220494714575000
964	285.70	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,427	285.70	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,171	285.70	AQXE	01-Jul-2026	11:58:20	606220494714575000
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547	285.70	TRQX	01-Jul-2026	11:58:20	606220494714575000
164	285.60	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,426	285.70	AQXE	01-Jul-2026	11:58:20	606220494714575000
1,150	285.60	XLON	01-Jul-2026	11:58:20	592146713683400000
1,526	285.60	XLON	01-Jul-2026	11:58:20	592146713683400000
660	285.60	XLON	01-Jul-2026	11:58:20	592146713683400000

3,338	285.60	XLON	01-Jul-2026	11:58:20	592146713683400000
77	285.70	XLON	01-Jul-2026	11:58:20	592146713683400000
660	285.70	XLON	01-Jul-2026	11:58:20	592146713683400000
2,034	285.70	XLON	01-Jul-2026	11:58:20	592146713683400000
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585	285.70	TRQX	01-Jul-2026	11:58:20	606220494714575000
506	285.70	TRQX	01-Jul-2026	11:58:20	606220494714575000
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602	285.60	CHIX	01-Jul-2026	11:58:20	606220494714575000
1,605	285.10	AQXE	01-Jul-2026	12:22:29	592146713684055000
2,251	285.10	BATE	01-Jul-2026	12:22:29	592146713684055000
968	285.10	TRQX	01-Jul-2026	12:22:29	592146713684055000
968	285.10	CHIX	01-Jul-2026	12:22:29	592146713684055000
2,907	285.10	XLON	01-Jul-2026	12:22:29	592146713684055000
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968	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
968	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
1,936	285.10	TRQX	01-Jul-2026	12:22:29	606220494715202000
1,281	285.10	TRQX	01-Jul-2026	12:22:29	606220494715202000
1,936	285.10	CHIX	01-Jul-2026	12:22:29	606220494715202000
1,936	285.10	XLON	01-Jul-2026	12:22:29	606220494715202000
1,587	285.10	XLON	01-Jul-2026	12:22:29	606220494715202000
964	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
1,658	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
1,114	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
964	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
1,658	285.10	AQXE	01-Jul-2026	12:22:29	606220494715202000
665	285.10	XLON	01-Jul-2026	12:22:29	592146713684055000
925	285.10	XLON	01-Jul-2026	12:22:29	606220494715202000
1,982	285.10	XLON	01-Jul-2026	12:22:29	606220494715202000
968	285.00	TRQX	01-Jul-2026	12:27:18	592146713684182000
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968	285.00	AQXE	01-Jul-2026	12:27:18	592146713684182000
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972	285.00	CHIX	01-Jul-2026	12:27:18	592146713684182000
1,627	285.00	CHIX	01-Jul-2026	12:27:18	592146713684182000
968	285.00	AQXE	01-Jul-2026	12:27:18	592146713684182000
968	285.00	BATE	01-Jul-2026	12:27:18	592146713684182000
968	285.00	BATE	01-Jul-2026	12:27:18	592146713684182000
68	285.00	TRQX	01-Jul-2026	12:27:18	606220494715322000
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968	285.00	BATE	01-Jul-2026	12:27:18	606220494715322000
968	285.00	CHIX	01-Jul-2026	12:27:18	606220494715322000
1,937	285.00	CHIX	01-Jul-2026	12:27:18	606220494715322000
3,338	285.00	XLON	01-Jul-2026	12:27:18	592146713684182000
152	285.00	XLON	01-Jul-2026	12:27:18	592146713684182000
1,516	285.00	XLON	01-Jul-2026	12:27:18	592146713684182000
1,281	285.00	XLON	01-Jul-2026	12:27:18	592146713684182000
732	285.00	TRQX	01-Jul-2026	12:27:18	606220494715322000
516	285.00	TRQX	01-Jul-2026	12:27:18	606220494715322000
452	285.00	AQXE	01-Jul-2026	12:27:18	592146713684182000
603	285.00	XLON	01-Jul-2026	12:27:18	606220494715322000
365	285.00	XLON	01-Jul-2026	12:27:18	606220494715322000
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462	284.90	AQXE	01-Jul-2026	12:29:19	606220494715371000
968	284.90	TRQX	01-Jul-2026	12:29:52	592146713684248000
1,617	284.90	CHIX	01-Jul-2026	12:29:52	592146713684248000
1,527	284.90	CHIX	01-Jul-2026	12:29:52	592146713684248000
968	284.90	BATE	01-Jul-2026	12:29:52	592146713684248000
1,526	284.90	XLON	01-Jul-2026	12:29:52	606220494715385000

1,936	284.90	TRQX	01-Jul-2026	12:29:52	606220494715385000
506	284.90	AQXE	01-Jul-2026	12:29:52	606220494715385000
1,936	284.90	BATE	01-Jul-2026	12:29:52	606220494715385000
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968	284.70	BATE	01-Jul-2026	12:34:53	592146713684387000
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554	284.70	AQXE	01-Jul-2026	12:34:53	592146713684387000
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967	284.50	AQXE	01-Jul-2026	12:43:55	592146713684656000
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944	284.50	BATE	01-Jul-2026	12:45:10	606220494715810000
242	284.50	AQXE	01-Jul-2026	12:45:10	592146713684693000
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1,023	284.50	TRQX	01-Jul-2026	12:45:10	606220494715810000
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601	284.70	TRQX	01-Jul-2026	13:17:34	592146713685554000
544	284.70	TRQX	01-Jul-2026	13:17:34	592146713685554000
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192	284.70	XLON	01-Jul-2026	13:17:34	606220494716633000
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698	284.60	XLON	01-Jul-2026	13:17:55	592146713685564000
615	284.60	XLON	01-Jul-2026	13:17:55	592146713685564000
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197	284.60	XLON	01-Jul-2026	13:17:57	592146713685565000
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795	284.60	XLON	01-Jul-2026	13:17:58	592146713685566000
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2,577	284.60	BATE	01-Jul-2026	13:40:50	592146713686360000
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589	284.60	XLON	01-Jul-2026	13:40:50	592146713686360000
878	284.60	XLON	01-Jul-2026	13:40:50	592146713686360000
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968	284.80	CHIX	01-Jul-2026	13:54:55	606220494717911000
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500	284.80	XLON	01-Jul-2026	13:54:55	592146713686885000
660	284.80	XLON	01-Jul-2026	13:54:55	592146713686885000
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968	284.80	CHIX	01-Jul-2026	13:54:55	606220494717911000
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945	284.80	XLON	01-Jul-2026	13:54:57	592146713686886000
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142	284.80	XLON	01-Jul-2026	13:54:57	592146713686886000
1,590	284.80	XLON	01-Jul-2026	13:55:33	606220494717933000
927	284.80	XLON	01-Jul-2026	13:55:33	606220494717933000
931	284.80	XLON	01-Jul-2026	13:55:33	606220494717933000
968	284.70	BATE	01-Jul-2026	13:55:33	592146713686908000
968	284.70	CHIX	01-Jul-2026	13:55:33	592146713686908000
4,260	284.70	XLON	01-Jul-2026	13:55:33	606220494717933000
968	284.70	TRQX	01-Jul-2026	13:55:33	606220494717933000
968	284.70	AQXE	01-Jul-2026	13:55:33	606220494717933000
1,188	284.70	AQXE	01-Jul-2026	13:55:33	606220494717933000
968	284.70	CHIX	01-Jul-2026	13:55:33	592146713686908000

968	284.70	AQXE	01-Jul-2026	13:55:33	606220494717933000
1,081	284.70	AQXE	01-Jul-2026	13:55:33	592146713686908000
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968	284.70	CHIX	01-Jul-2026	13:55:44	592146713686916000
2,226	284.70	XLON	01-Jul-2026	13:55:44	606220494717941000
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660	284.70	XLON	01-Jul-2026	13:55:44	592146713686916000
1,188	284.70	XLON	01-Jul-2026	13:55:44	592146713686916000
471	284.70	TRQX	01-Jul-2026	13:55:44	592146713686916000
288	284.70	BATE	01-Jul-2026	13:55:44	606220494717941000
920	284.70	XLON	01-Jul-2026	13:55:44	606220494717941000
1,049	284.70	XLON	01-Jul-2026	13:55:44	606220494717941000
660	284.70	XLON	01-Jul-2026	13:55:44	606220494717941000
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161	284.70	XLON	01-Jul-2026	13:57:42	592146713686977000
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1,936	284.70	BATE	01-Jul-2026	14:02:32	592146713687144000
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968	284.60	AQXE	01-Jul-2026	14:02:36	592146713687147000
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968	284.60	CHIX	01-Jul-2026	14:02:36	592146713687147000
1,598	284.60	TRQX	01-Jul-2026	14:02:36	606220494718163000
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2,240	284.60	AQXE	01-Jul-2026	14:02:36	606220494718163000
1,067	284.60	XLON	01-Jul-2026	14:02:36	606220494718163000
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943	284.60	XLON	01-Jul-2026	14:02:36	606220494718163000
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1,893	284.50	CHIX	01-Jul-2026	14:02:56	592146713687159000
968	284.50	AQXE	01-Jul-2026	14:02:56	606220494718174000
968	284.50	BATE	01-Jul-2026	14:02:56	606220494718174000
1,729	284.50	TRQX	01-Jul-2026	14:02:56	592146713687159000
1,681	284.50	TRQX	01-Jul-2026	14:02:56	606220494718174000
1,936	284.40	CHIX	01-Jul-2026	14:07:30	592146713687318000
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968	284.70	BATE	01-Jul-2026	14:21:36	592146713687837000
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3,504	284.70	CHIX	01-Jul-2026	14:21:36	606220494718829000
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493	284.70	CHIX	01-Jul-2026	14:21:36	592146713687837000
4,592	284.70	XLON	01-Jul-2026	14:21:36	606220494718829000
151	284.70	XLON	01-Jul-2026	14:21:36	606220494718829000
168	284.70	XLON	01-Jul-2026	14:21:36	606220494718829000
660	284.70	XLON	01-Jul-2026	14:21:36	606220494718829000
104	284.70	XLON	01-Jul-2026	14:21:36	592146713687837000
2,796	284.60	CHIX	01-Jul-2026	14:21:40	606220494718831000
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370	284.60	XLON	01-Jul-2026	14:21:40	592146713687839000
604	284.90	TRQX	01-Jul-2026	14:30:18	606220494719192000
552	284.90	XLON	01-Jul-2026	14:30:18	606220494719192000
2,820	284.90	TRQX	01-Jul-2026	14:30:18	592146713688212000
2,776	284.90	TRQX	01-Jul-2026	14:30:18	592146713688212000
2,013	284.90	CHIX	01-Jul-2026	14:30:18	606220494719192000
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1,194	284.90	XLON	01-Jul-2026	14:30:20	606220494719194000
1,054	284.90	XLON	01-Jul-2026	14:30:20	606220494719194000
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1,590	284.90	XLON	01-Jul-2026	14:30:20	606220494719194000
233	284.90	XLON	01-Jul-2026	14:30:20	606220494719194000
344	284.90	XLON	01-Jul-2026	14:30:20	592146713688214000
202	284.90	XLON	01-Jul-2026	14:30:20	592146713688214000
1,648	284.90	XLON	01-Jul-2026	14:30:20	592146713688214000

185	284.90	XLON	01-Jul-2026	14:30:20	592146713688214000
75	284.90	XLON	01-Jul-2026	14:30:21	592146713688215000
415	284.90	XLON	01-Jul-2026	14:30:21	606220494719195000
968	284.90	CHIX	01-Jul-2026	14:30:21	592146713688215000
3,098	284.90	XLON	01-Jul-2026	14:30:22	606220494719197000
1,458	284.90	TRQX	01-Jul-2026	14:30:22	606220494719197000
968	284.90	CHIX	01-Jul-2026	14:30:26	592146713688222000
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1,563	284.90	XLON	01-Jul-2026	14:30:29	606220494719203000
543	284.90	XLON	01-Jul-2026	14:30:29	606220494719204000
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623	285.20	BATE	01-Jul-2026	14:31:32	592146713688298000
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2,106	285.20	XLON	01-Jul-2026	14:31:32	606220494719277000
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598	285.20	AQXE	01-Jul-2026	14:31:39	592146713688305000
165	285.20	AQXE	01-Jul-2026	14:31:41	592146713688307000
660	285.20	XLON	01-Jul-2026	14:31:41	606220494719285000
308	285.20	XLON	01-Jul-2026	14:31:41	606220494719285000
1,133	285.20	AQXE	01-Jul-2026	14:31:42	592146713688310000
375	285.20	AQXE	01-Jul-2026	14:31:43	592146713688311000
773	285.20	AQXE	01-Jul-2026	14:31:43	592146713688311000
968	285.20	XLON	01-Jul-2026	14:31:48	592146713688315000
180	285.20	AQXE	01-Jul-2026	14:31:48	606220494719293000
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789	285.20	XLON	01-Jul-2026	14:31:50	592146713688317000
359	285.20	XLON	01-Jul-2026	14:31:50	592146713688317000
1,148	285.20	XLON	01-Jul-2026	14:31:51	606220494719296000
180	285.20	XLON	01-Jul-2026	14:31:52	592146713688319000
968	285.20	AQXE	01-Jul-2026	14:31:52	606220494719297000
973	285.10	BATE	01-Jul-2026	14:31:55	592146713688322000
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334	285.10	BATE	01-Jul-2026	14:31:55	606220494719299000
634	285.10	BATE	01-Jul-2026	14:31:55	606220494719299000
968	285.10	TRQX	01-Jul-2026	14:31:55	606220494719299000
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1,099	285.10	AQXE	01-Jul-2026	14:33:20	592146713688400000
1,936	285.10	XLON	01-Jul-2026	14:33:20	592146713688400000
968	285.10	CHIX	01-Jul-2026	14:33:20	606220494719375000
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1,936	285.00	AQXE	01-Jul-2026	14:33:35	592146713688415000
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1,936	285.00	TRQX	01-Jul-2026	14:33:35	592146713688415000
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940	285.00	AQXE	01-Jul-2026	14:33:35	592146713688415000
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2,057	284.90	CHIX	01-Jul-2026	14:33:40	606220494719394000
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917	284.90	XLON	01-Jul-2026	14:33:41	592146713688420000
1,508	284.90	AQXE	01-Jul-2026	14:33:41	606220494719396000
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375	285.40	TRQX	01-Jul-2026	14:40:00	592146713688771000
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142	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
660	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
149	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
131	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
135	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
149	285.70	XLON	01-Jul-2026	14:48:12	606220494720139000
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1,689	285.60	AQXE	01-Jul-2026	14:48:30	592146713689193000
1,936	285.60	BATE	01-Jul-2026	14:48:30	592146713689193000
234	285.60	AQXE	01-Jul-2026	14:48:30	592146713689193000
223	285.60	AQXE	01-Jul-2026	14:48:30	592146713689193000
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745	285.60	AQXE	01-Jul-2026	14:48:30	592146713689193000
888	285.60	AQXE	01-Jul-2026	14:48:30	606220494720153000
620	285.60	AQXE	01-Jul-2026	14:48:30	592146713689193000
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2,763	285.60	XLON	01-Jul-2026	14:48:43	592146713689203000
121	285.60	XLON	01-Jul-2026	14:48:43	606220494720162000
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468	285.60	XLON	01-Jul-2026	14:48:43	606220494720162000
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344	285.60	XLON	01-Jul-2026	14:51:39	606220494720295000
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849	285.50	CHIX	01-Jul-2026	14:51:40	592146713689341000
119	285.50	CHIX	01-Jul-2026	14:51:40	592146713689341000
1,164	285.50	AQXE	01-Jul-2026	14:51:40	606220494720296000
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2,385	285.80	XLON	01-Jul-2026	14:55:05	592146713689510000
660	285.80	XLON	01-Jul-2026	14:55:05	592146713689510000
1,132	285.80	XLON	01-Jul-2026	14:55:05	592146713689510000
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968	285.70	BATE	01-Jul-2026	14:55:35	606220494720484000
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137	285.60	XLON	01-Jul-2026	14:56:54	592146713689600000
129	285.60	XLON	01-Jul-2026	14:56:54	592146713689600000
367	285.60	TRQX	01-Jul-2026	14:56:54	592146713689600000
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675	285.80	XLON	01-Jul-2026	15:05:46	592146713690054000
216	285.80	XLON	01-Jul-2026	15:05:46	592146713690054000
1,129	285.80	XLON	01-Jul-2026	15:07:13	592146713690122000
660	285.80	XLON	01-Jul-2026	15:07:13	592146713690122000
1,538	285.80	XLON	01-Jul-2026	15:07:13	592146713690122000
2,426	285.80	XLON	01-Jul-2026	15:07:13	592146713690122000
4,403	285.80	XLON	01-Jul-2026	15:07:14	606220494721052000
160	285.80	XLON	01-Jul-2026	15:07:14	606220494721052000
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185	285.80	TRQX	01-Jul-2026	15:07:20	592146713690128000
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1,122	285.80	TRQX	01-Jul-2026	15:07:20	592146713690128000
1,058	285.80	XLON	01-Jul-2026	15:07:20	606220494721057000
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530	285.80	XLON	01-Jul-2026	15:07:24	592146713690131000
290	285.80	XLON	01-Jul-2026	15:07:24	592146713690131000
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134	285.80	AQXE	01-Jul-2026	15:07:28	592146713690134000
142	285.80	XLON	01-Jul-2026	15:07:28	606220494721063000
477	285.80	XLON	01-Jul-2026	15:07:28	606220494721063000
89	285.80	XLON	01-Jul-2026	15:07:32	606220494721067000
553	285.80	XLON	01-Jul-2026	15:07:32	606220494721067000
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478	285.80	XLON	01-Jul-2026	15:07:32	606220494721067000
436	285.80	AQXE	01-Jul-2026	15:07:33	592146713690138000
1,165	285.80	XLON	01-Jul-2026	15:07:33	606220494721067000
660	285.80	XLON	01-Jul-2026	15:07:33	606220494721067000
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1,109	285.90	XLON	01-Jul-2026	15:09:00	592146713690206000
868	285.90	XLON	01-Jul-2026	15:09:00	592146713690206000
1,157	285.90	XLON	01-Jul-2026	15:09:00	606220494721134000
227	285.90	XLON	01-Jul-2026	15:09:01	592146713690207000
1,085	285.90	XLON	01-Jul-2026	15:09:01	592146713690207000
707	285.90	XLON	01-Jul-2026	15:09:01	592146713690207000
1,936	285.90	TRQX	01-Jul-2026	15:09:05	592146713690210000
83	285.90	XLON	01-Jul-2026	15:09:05	606220494721137000
1,405	285.90	TRQX	01-Jul-2026	15:09:38	606220494721160000
1,396	285.90	XLON	01-Jul-2026	15:09:47	606220494721167000
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298	285.90	XLON	01-Jul-2026	15:09:55	606220494721173000
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438	285.90	XLON	01-Jul-2026	15:09:55	606220494721173000
495	285.90	XLON	01-Jul-2026	15:09:57	592146713690248000
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241	285.90	XLON	01-Jul-2026	15:09:57	592146713690248000
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359	285.90	BATE	01-Jul-2026	15:10:05	592146713690254000
1,037	285.90	BATE	01-Jul-2026	15:10:05	592146713690254000
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860	285.90	XLON	01-Jul-2026	15:10:16	606220494721188000
536	285.90	CHIX	01-Jul-2026	15:10:20	592146713690264000
640	285.90	XLON	01-Jul-2026	15:10:22	592146713690265000
756	285.90	XLON	01-Jul-2026	15:10:22	592146713690265000
956	285.90	XLON	01-Jul-2026	15:10:24	606220494721192000
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220	285.90	XLON	01-Jul-2026	15:10:24	606220494721193000
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58	285.90	XLON	01-Jul-2026	15:10:28	606220494721195000
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471	285.90	XLON	01-Jul-2026	15:10:39	606220494721203000
440	285.90	XLON	01-Jul-2026	15:10:39	606220494721203000
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510	285.90	XLON	01-Jul-2026	15:11:31	592146713690314000
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428	285.80	AQXE	01-Jul-2026	15:13:41	592146713690408000
795	285.80	XLON	01-Jul-2026	15:13:41	606220494721330000
173	285.80	XLON	01-Jul-2026	15:13:41	606220494721330000
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66	285.80	XLON	01-Jul-2026	15:14:13	592146713690431000
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322	285.80	XLON	01-Jul-2026	15:14:19	592146713690435000
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414	285.80	XLON	01-Jul-2026	15:14:19	592146713690435000
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814	285.80	XLON	01-Jul-2026	15:14:23	606220494721359000
582	285.80	XLON	01-Jul-2026	15:14:23	606220494721359000
1,072	285.80	XLON	01-Jul-2026	15:14:24	606220494721360000
324	285.80	XLON	01-Jul-2026	15:14:24	606220494721360000
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1,104	285.60	BATE	01-Jul-2026	15:15:33	606220494721411000
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1,936	285.50	BATE	01-Jul-2026	15:15:33	606220494721412000
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388	285.50	AQXE	01-Jul-2026	15:15:33	592146713690492000
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968	285.00	AQXE	01-Jul-2026	15:22:51	606220494721768000
1,650	285.00	BATE	01-Jul-2026	15:22:51	606220494721768000
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68	285.40	AQXE	01-Jul-2026	15:28:18	606220494722001000
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200	285.50	CHIX	01-Jul-2026	15:30:03	592146713691174000
919	285.50	CHIX	01-Jul-2026	15:30:03	592146713691174000
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202	285.50	XLON	01-Jul-2026	15:30:07	592146713691177000
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42	285.50	XLON	01-Jul-2026	15:30:14	592146713691183000
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6	285.50	CHIX	01-Jul-2026	15:30:21	606220494722091000
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1,226	285.50	XLON	01-Jul-2026	15:31:07	606220494722125000
487	285.50	BATE	01-Jul-2026	15:31:09	606220494722127000
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434	285.50	BATE	01-Jul-2026	15:31:13	606220494722130000
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626	285.50	BATE	01-Jul-2026	15:31:40	606220494722151000
968	285.40	BATE	01-Jul-2026	15:31:42	592146713691251000
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951	285.40	XLON	01-Jul-2026	15:31:43	592146713691252000
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670	285.40	XLON	01-Jul-2026	15:31:52	592146713691259000
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257	285.40	XLON	01-Jul-2026	15:32:47	592146713691299000
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357	285.40	XLON	01-Jul-2026	15:33:04	592146713691311000
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1,141	285.40	AQXE	01-Jul-2026	15:33:08	592146713691314000
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79	285.50	XLON	01-Jul-2026	15:33:15	592146713691320000
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539	285.50	XLON	01-Jul-2026	15:33:26	592146713691328000
602	285.50	XLON	01-Jul-2026	15:33:26	592146713691328000
58	285.50	XLON	01-Jul-2026	15:33:26	606220494722228000
1,083	285.50	XLON	01-Jul-2026	15:33:26	606220494722228000
1,141	285.50	XLON	01-Jul-2026	15:33:31	606220494722231000
17	285.50	XLON	01-Jul-2026	15:33:34	592146713691334000
797	285.50	XLON	01-Jul-2026	15:33:34	592146713691334000
327	285.50	XLON	01-Jul-2026	15:33:34	592146713691334000
683	285.50	XLON	01-Jul-2026	15:33:37	592146713691336000
458	285.50	XLON	01-Jul-2026	15:33:37	592146713691336000
61	285.50	XLON	01-Jul-2026	15:33:38	606220494722237000
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1,018	285.50	XLON	01-Jul-2026	15:33:41	606220494722239000
123	285.50	XLON	01-Jul-2026	15:33:41	606220494722239000
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238	285.50	XLON	01-Jul-2026	15:33:51	592146713691348000
903	285.50	XLON	01-Jul-2026	15:33:51	592146713691348000
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708	285.50	XLON	01-Jul-2026	15:34:05	592146713691359000
518	285.50	XLON	01-Jul-2026	15:34:07	606220494722259000
624	285.50	XLON	01-Jul-2026	15:34:07	606220494722259000
660	285.50	XLON	01-Jul-2026	15:34:08	606220494722260000
482	285.50	XLON	01-Jul-2026	15:34:08	606220494722260000
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1,142	285.50	XLON	01-Jul-2026	15:34:15	592146713691367000
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986	285.50	XLON	01-Jul-2026	15:34:17	606220494722267000
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641	285.50	XLON	01-Jul-2026	15:34:21	592146713691373000
501	285.50	XLON	01-Jul-2026	15:34:21	592146713691373000
189	285.50	XLON	01-Jul-2026	15:34:21	592146713691373000
968	285.50	TRQX	01-Jul-2026	15:34:21	606220494722271000
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135	285.00	XLON	01-Jul-2026	15:43:33	606220494722757000
145	285.00	XLON	01-Jul-2026	15:43:33	606220494722757000
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446	285.00	AQXE	01-Jul-2026	15:43:35	592146713691873000
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234	285.00	XLON	01-Jul-2026	15:43:35	592146713691873000
212	285.00	XLON	01-Jul-2026	15:43:35	592146713691873000
554	285.00	AQXE	01-Jul-2026	15:43:35	606220494722759000
594	285.00	AQXE	01-Jul-2026	15:43:35	606220494722759000
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211	285.00	AQXE	01-Jul-2026	15:43:41	606220494722763000
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81	285.00	AQXE	01-Jul-2026	15:43:46	606220494722767000
1,384	285.00	AQXE	01-Jul-2026	15:43:46	606220494722767000
129	285.00	AQXE	01-Jul-2026	15:43:46	606220494722767000

626	285.00	XLON	01-Jul-2026	15:43:49	592146713691884000
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1,593	285.10	XLON	01-Jul-2026	15:44:19	592146713691913000
371	285.20	TRQX	01-Jul-2026	15:44:28	592146713691919000
944	285.20	TRQX	01-Jul-2026	15:44:28	592146713691919000
241	285.20	TRQX	01-Jul-2026	15:44:28	592146713691919000
37	285.20	TRQX	01-Jul-2026	15:44:28	606220494722804000
135	285.20	BATE	01-Jul-2026	15:45:40	592146713691992000
287	285.20	BATE	01-Jul-2026	15:45:40	592146713691992000
1,005	285.20	BATE	01-Jul-2026	15:45:40	592146713691992000
237	285.20	BATE	01-Jul-2026	15:45:40	592146713691992000
898	285.20	BATE	01-Jul-2026	15:45:40	592146713691992000
825	285.20	BATE	01-Jul-2026	15:45:40	606220494722875000
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5,043	285.20	BATE	01-Jul-2026	15:45:40	606220494722875000
1,788	285.20	CHIX	01-Jul-2026	15:45:40	606220494722875000
1,596	285.20	CHIX	01-Jul-2026	15:45:40	592146713691992000
1,084	285.20	XLON	01-Jul-2026	15:46:19	592146713692022000
2,904	285.20	AQXE	01-Jul-2026	15:46:19	606220494722904000
340	285.20	AQXE	01-Jul-2026	15:46:22	592146713692024000
1,789	285.20	AQXE	01-Jul-2026	15:46:22	592146713692024000
129	285.20	AQXE	01-Jul-2026	15:46:22	592146713692024000
369	285.20	XLON	01-Jul-2026	15:46:22	606220494722906000
2,842	285.20	XLON	01-Jul-2026	15:46:22	606220494722906000
660	285.20	XLON	01-Jul-2026	15:46:22	606220494722906000
969	285.20	XLON	01-Jul-2026	15:46:22	606220494722906000
1,718	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
1,936	285.10	BATE	01-Jul-2026	15:46:41	592146713692038000
1,572	285.10	XLON	01-Jul-2026	15:46:41	606220494722920000
1,936	285.10	CHIX	01-Jul-2026	15:46:41	606220494722920000
2,028	285.10	CHIX	01-Jul-2026	15:46:41	606220494722920000
1,327	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
649	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
1,790	285.10	AQXE	01-Jul-2026	15:46:41	606220494722920000
146	285.10	AQXE	01-Jul-2026	15:46:41	606220494722920000
852	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
660	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
2,400	285.10	XLON	01-Jul-2026	15:46:41	592146713692038000
2,806	285.10	AQXE	01-Jul-2026	15:46:41	606220494722920000
725	285.20	BATE	01-Jul-2026	15:47:43	592146713692088000
302	285.20	BATE	01-Jul-2026	15:47:43	592146713692088000
1,936	285.10	XLON	01-Jul-2026	15:47:55	606220494722980000
968	285.10	CHIX	01-Jul-2026	15:47:55	592146713692100000
1,008	285.10	AQXE	01-Jul-2026	15:47:55	606220494722980000
1,239	285.10	XLON	01-Jul-2026	15:47:55	606220494722980000
1,625	285.10	XLON	01-Jul-2026	15:47:55	606220494722980000
1,000	285.10	XLON	01-Jul-2026	15:47:55	606220494722980000
2,843	285.10	XLON	01-Jul-2026	15:47:55	606220494722980000
1,508	285.10	AQXE	01-Jul-2026	15:47:55	592146713692100000
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644	285.00	CHIX	01-Jul-2026	15:49:01	606220494723025000
548	285.00	CHIX	01-Jul-2026	15:49:01	606220494723025000
1,424	285.00	XLON	01-Jul-2026	15:49:01	592146713692147000
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570	285.00	XLON	01-Jul-2026	15:49:01	592146713692147000
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968	285.00	CHIX	01-Jul-2026	15:49:01	606220494723025000
1,508	285.00	AQXE	01-Jul-2026	15:49:01	606220494723025000
84	285.00	XLON	01-Jul-2026	15:49:01	592146713692147000
1,172	285.00	AQXE	01-Jul-2026	15:49:01	606220494723025000
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968	284.90	CHIX	01-Jul-2026	15:54:13	592146713692407000
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1,226	284.90	CHIX	01-Jul-2026	15:54:13	592146713692407000
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304	285.10	XLON	01-Jul-2026	15:56:44	606220494723395000
1,632	285.10	XLON	01-Jul-2026	15:56:44	606220494723395000
1,233	285.10	CHIX	01-Jul-2026	15:56:44	606220494723395000
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3,185	285.60	XLON	01-Jul-2026	16:01:36	592146713692768000
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2,013	285.60	CHIX	01-Jul-2026	16:01:47	606220494723640000
968	285.60	CHIX	01-Jul-2026	16:01:47	606220494723640000
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911	285.60	XLON	01-Jul-2026	16:01:47	592146713692778000
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2,889	285.60	XLON	01-Jul-2026	16:03:51	606220494723740000
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3,729	285.60	XLON	01-Jul-2026	16:03:51	606220494723740000
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1,817	285.60	XLON	01-Jul-2026	16:03:51	592146713692881000
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328	285.60	XLON	01-Jul-2026	16:03:51	592146713692881000
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770	285.60	XLON	01-Jul-2026	16:03:51	606220494723740000
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968	285.70	AQXE	01-Jul-2026	16:11:32	592146713693291000
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1,489	285.70	CHIX	01-Jul-2026	16:11:32	606220494724137000
2,075	285.70	CHIX	01-Jul-2026	16:11:32	606220494724137000
1,936	285.70	BATE	01-Jul-2026	16:11:32	606220494724137000
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461	285.70	XLON	01-Jul-2026	16:11:32	592146713693291000
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1,748	285.70	XLON	01-Jul-2026	16:11:32	592146713693291000
1,444	285.70	XLON	01-Jul-2026	16:11:32	606220494724137000
1,524	286.10	AQXE	01-Jul-2026	16:17:47	606220494724493000

1,873	286.10	AQXE	01-Jul-2026	16:17:47	606220494724493000
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1,545	286.10	XLON	01-Jul-2026	16:17:48	592146713693659000
1,989	286.10	XLON	01-Jul-2026	16:17:48	592146713693659000
3,384	286.10	AQXE	01-Jul-2026	16:17:48	592146713693659000
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1,751	286.10	AQXE	01-Jul-2026	16:17:48	592146713693659000
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313	286.10	XLON	01-Jul-2026	16:17:51	592146713693662000
660	286.10	XLON	01-Jul-2026	16:17:51	592146713693662000
771	286.10	XLON	01-Jul-2026	16:17:51	592146713693662000
207	286.10	AQXE	01-Jul-2026	16:17:51	606220494724498000
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1,000	286.10	AQXE	01-Jul-2026	16:17:51	606220494724498000
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709	286.10	AQXE	01-Jul-2026	16:17:52	592146713693663000
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1,614	286.10	XLON	01-Jul-2026	16:17:52	606220494724498000
1,757	286.10	XLON	01-Jul-2026	16:17:52	606220494724498000
660	286.10	XLON	01-Jul-2026	16:17:52	606220494724498000
627	286.10	XLON	01-Jul-2026	16:17:52	606220494724498000
968	286.10	CHIX	01-Jul-2026	16:17:52	606220494724498000
1,936	286.00	BATE	01-Jul-2026	16:18:33	592146713693702000
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373	286.40	XLON	01-Jul-2026	16:21:20	592146713693880000
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2,252	286.30	BATE	01-Jul-2026	16:21:25	606220494724715000
968	286.30	AQXE	01-Jul-2026	16:21:33	592146713693893000
5,961	286.30	XLON	01-Jul-2026	16:21:39	592146713693900000
1,627	286.30	XLON	01-Jul-2026	16:21:41	606220494724733000
298	286.30	XLON	01-Jul-2026	16:21:41	606220494724733000
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1,353	286.30	XLON	01-Jul-2026	16:21:56	592146713693918000
962	286.30	XLON	01-Jul-2026	16:21:59	606220494724750000
660	286.30	XLON	01-Jul-2026	16:21:59	606220494724750000
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638	286.30	XLON	01-Jul-2026	16:21:59	606220494724750000
968	286.30	CHIX	01-Jul-2026	16:24:00	606220494724874000
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972	286.30	XLON	01-Jul-2026	16:24:05	592146713694052000
968	286.40	BATE	01-Jul-2026	16:27:06	592146713694268000
968	286.40	BATE	01-Jul-2026	16:27:06	592146713694268000
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968	286.40	CHIX	01-Jul-2026	16:27:06	606220494725091000
432	286.40	XLON	01-Jul-2026	16:27:06	592146713694268000
4,058	286.40	XLON	01-Jul-2026	16:27:06	606220494725091000
2,590	286.40	XLON	01-Jul-2026	16:27:06	606220494725091000
2,213	286.50	CHIX	01-Jul-2026	16:27:07	592146713694269000
22	286.50	CHIX	01-Jul-2026	16:27:07	606220494725091000
2,235	286.50	CHIX	01-Jul-2026	16:27:07	606220494725091000
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1,030	286.50	CHIX	01-Jul-2026	16:27:07	606220494725091000
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983	286.50	CHIX	01-Jul-2026	16:27:09	592146713694272000
751	286.50	BATE	01-Jul-2026	16:28:23	592146713694348000
108	286.50	AQXE	01-Jul-2026	16:28:23	592146713694348000
178	286.50	AQXE	01-Jul-2026	16:28:23	592146713694348000
440	286.50	XLON	01-Jul-2026	16:28:23	606220494725168000
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379	286.50	XLON	01-Jul-2026	16:28:23	606220494725168000
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2,000	286.50	CHIX	01-Jul-2026	16:28:23	606220494725168000
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570	286.60	CHIX	01-Jul-2026	16:28:23	592146713694349000
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2,606	286.60	XLON	01-Jul-2026	16:28:24	592146713694351000
968	286.60	CHIX	01-Jul-2026	16:28:24	606220494725170000
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1,381	286.60	XLON	01-Jul-2026	16:28:24	592146713694351000
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1,936	286.60	CHIX	01-Jul-2026	16:28:54	592146713694383000
2,064	286.60	BATE	01-Jul-2026	16:28:54	606220494725202000
1,566	286.60	XLON	01-Jul-2026	16:28:54	592146713694383000
1,780	286.70	AQXE	01-Jul-2026	16:29:52	606220494725305000
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2,099	286.70	XLON	01-Jul-2026	16:29:52	592146713694489000
5,903	286.80	AQXE	01-Jul-2026	16:29:55	592146713694493000
8	286.80	AQXE	01-Jul-2026	16:29:55	606220494725311000
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8	286.80	AQXE	01-Jul-2026	16:29:55	606220494725311000
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637	286.80	AQXE	01-Jul-2026	16:29:55	606220494725312000
3,724	286.80	AQXE	01-Jul-2026	16:29:55	606220494725312000
5,080	286.80	AQXE	01-Jul-2026	16:29:55	606220494725312000
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1,722	286.80	AQXE	01-Jul-2026	16:29:56	592146713694496000
2,180	286.80	AQXE	01-Jul-2026	16:29:56	592146713694496000
2,178	286.80	AQXE	01-Jul-2026	16:29:56	592146713694497000
1,924	287.30	BATE	02-Jul-2026	08:03:12	592147096037928000
1,924	287.30	CHIX	02-Jul-2026	08:03:12	606220848605204000
962	287.30	CHIX	02-Jul-2026	08:03:12	606220848605204000
1,430	287.30	CHIX	02-Jul-2026	08:03:12	606220848605204000
1,104	287.30	TRQX	02-Jul-2026	08:03:12	592147096037928000
893	287.30	TRQX	02-Jul-2026	08:03:12	592147096037928000
1,924	287.30	XLON	02-Jul-2026	08:03:12	592147096037928000
3,469	287.30	XLON	02-Jul-2026	08:03:12	592147096037928000
4,215	287.20	XLON	02-Jul-2026	08:03:12	606220848605204000
298	287.20	XLON	02-Jul-2026	08:03:12	606220848605204000
1,857	287.30	CHIX	02-Jul-2026	08:03:12	592147096037928000
962	287.30	AQXE	02-Jul-2026	08:03:12	592147096037928000
1,342	287.30	CHIX	02-Jul-2026	08:03:12	606220848605204000
2,421	287.30	CHIX	02-Jul-2026	08:03:12	606220848605204000
962	287.20	TRQX	02-Jul-2026	08:03:12	592147096037928000
2,435	287.20	CHIX	02-Jul-2026	08:03:12	606220848605204000
2,435	287.20	XLON	02-Jul-2026	08:03:19	592147096037930000
3,745	287.10	XLON	02-Jul-2026	08:03:19	592147096037930000
962	287.20	CHIX	02-Jul-2026	08:03:19	606220848605206000
865	287.20	XLON	02-Jul-2026	08:03:19	592147096037930000
2,516	287.20	XLON	02-Jul-2026	08:03:19	592147096037930000
962	287.20	CHIX	02-Jul-2026	08:03:37	606220848605213000
3,337	287.50	CHIX	02-Jul-2026	08:05:16	592147096037970000
2,837	287.50	XLON	02-Jul-2026	08:05:16	606220848605245000
962	287.50	CHIX	02-Jul-2026	08:05:16	592147096037970000
340	287.20	XLON	02-Jul-2026	08:05:37	592147096037978000
962	287.20	AQXE	02-Jul-2026	08:05:37	592147096037978000
2,961	287.20	CHIX	02-Jul-2026	08:05:37	592147096037978000
2,063	287.20	BATE	02-Jul-2026	08:05:37	592147096037978000
1,924	287.20	TRQX	02-Jul-2026	08:05:37	606220848605253000
962	287.20	TRQX	02-Jul-2026	08:05:37	606220848605253000
962	287.20	BATE	02-Jul-2026	08:05:37	606220848605253000
373	287.20	XLON	02-Jul-2026	08:05:37	592147096037978000
919	287.20	XLON	02-Jul-2026	08:05:37	592147096037978000
2,256	287.20	XLON	02-Jul-2026	08:05:37	606220848605253000
1,572	287.10	XLON	02-Jul-2026	08:05:50	592147096037982000
784	287.10	XLON	02-Jul-2026	08:05:50	592147096037982000
1,860	287.10	AQXE	02-Jul-2026	08:05:50	592147096037982000
962	287.10	CHIX	02-Jul-2026	08:05:50	606220848605256000
962	287.10	BATE	02-Jul-2026	08:05:50	606220848605256000

1,151	287.10	XLON	02-Jul-2026	08:05:50	606220848605256000
1,680	287.10	XLON	02-Jul-2026	08:05:50	606220848605256000
744	287.10	XLON	02-Jul-2026	08:05:50	606220848605256000
962	287.10	TRQX	02-Jul-2026	08:05:50	592147096037982000
962	287.00	BATE	02-Jul-2026	08:08:17	592147096038025000
1,597	287.00	TRQX	02-Jul-2026	08:08:17	592147096038025000
962	287.00	CHIX	02-Jul-2026	08:08:17	606220848605298000
142	287.00	XLON	02-Jul-2026	08:08:17	606220848605298000
962	287.00	CHIX	02-Jul-2026	08:09:06	592147096038040000
2,146	287.00	XLON	02-Jul-2026	08:09:06	606220848605312000
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962	287.40	CHIX	02-Jul-2026	08:12:33	606220848605365000
1,652	287.40	XLON	02-Jul-2026	08:12:33	592147096038095000
33	287.40	XLON	02-Jul-2026	08:12:33	592147096038095000
159	287.30	CHIX	02-Jul-2026	08:12:48	592147096038100000
700	287.30	CHIX	02-Jul-2026	08:12:48	592147096038100000
103	287.30	CHIX	02-Jul-2026	08:12:48	592147096038100000
100	287.30	XLON	02-Jul-2026	08:12:48	606220848605369000
2,287	287.30	XLON	02-Jul-2026	08:13:05	606220848605375000
962	287.30	CHIX	02-Jul-2026	08:13:05	606220848605375000
962	287.30	AQXE	02-Jul-2026	08:13:05	606220848605375000
2,952	287.30	XLON	02-Jul-2026	08:13:05	592147096038105000
962	287.30	TRQX	02-Jul-2026	08:13:05	592147096038105000
3,190	287.30	XLON	02-Jul-2026	08:13:05	606220848605375000
291	287.30	XLON	02-Jul-2026	08:13:05	606220848605375000
962	287.30	CHIX	02-Jul-2026	08:13:05	592147096038105000
1,924	288.10	TRQX	02-Jul-2026	08:23:47	592147096038282000
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1,048	288.10	XLON	02-Jul-2026	08:23:47	592147096038282000
3,829	288.10	XLON	02-Jul-2026	08:23:47	592147096038282000
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1,367	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
1,218	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
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551	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
448	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
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64	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
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962	288.10	CHIX	02-Jul-2026	08:23:47	606220848605543000
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245	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
87	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
105	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
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646	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
540	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
193	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
231	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
790	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
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454	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000

1,750	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
397	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
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556	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
238	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
198	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
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1,577	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
962	288.10	CHIX	02-Jul-2026	08:23:47	592147096038283000
980	288.10	AQXE	02-Jul-2026	08:23:47	606220848605543000
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980	288.10	AQXE	02-Jul-2026	08:23:47	592147096038283000
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1,541	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
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729	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
882	288.10	XLON	02-Jul-2026	08:23:47	592147096038283000
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600	288.10	XLON	02-Jul-2026	08:23:47	606220848605543000
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962	288.30	CHIX	02-Jul-2026	08:36:38	592147096038566000
962	288.30	TRQX	02-Jul-2026	08:36:38	592147096038566000
703	288.30	CHIX	02-Jul-2026	08:36:38	606220848605814000
1,924	288.30	AQXE	02-Jul-2026	08:36:38	606220848605814000
418	288.30	CHIX	02-Jul-2026	08:36:38	606220848605814000
3,438	288.30	XLON	02-Jul-2026	08:36:38	606220848605814000
962	288.30	CHIX	02-Jul-2026	08:36:38	592147096038566000
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458	288.30	XLON	02-Jul-2026	08:36:38	606220848605814000
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2,025	288.30	XLON	02-Jul-2026	08:36:40	606220848605815000
210	288.30	XLON	02-Jul-2026	08:36:50	606220848605818000
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3,007	288.30	BATE	02-Jul-2026	08:39:11	592147096038615000
1,924	288.30	TRQX	02-Jul-2026	08:39:11	606220848605861000
1,656	288.30	XLON	02-Jul-2026	08:39:11	606220848605861000
272	288.30	XLON	02-Jul-2026	08:39:11	606220848605861000
279	288.20	XLON	02-Jul-2026	08:39:11	592147096038615000
683	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
1,044	288.20	TRQX	02-Jul-2026	08:39:12	592147096038615000
1,924	288.20	CHIX	02-Jul-2026	08:39:12	592147096038615000
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3,934	288.20	XLON	02-Jul-2026	08:39:12	606220848605861000
2,504	288.20	TRQX	02-Jul-2026	08:39:12	606220848605861000
962	288.20	BATE	02-Jul-2026	08:39:12	606220848605861000
1,924	288.20	BATE	02-Jul-2026	08:39:12	606220848605861000
539	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
789	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
2,455	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
789	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
512	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
1,657	288.20	XLON	02-Jul-2026	08:39:12	592147096038615000
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962	288.20	CHIX	02-Jul-2026	08:40:02	606220848605880000
1,499	288.20	CHIX	02-Jul-2026	08:40:02	606220848605880000
2,013	288.20	CHIX	02-Jul-2026	08:40:02	592147096038634000
1,675	288.20	XLON	02-Jul-2026	08:40:02	592147096038634000
455	288.20	XLON	02-Jul-2026	08:40:02	592147096038634000
1,924	288.20	CHIX	02-Jul-2026	08:40:02	606220848605880000

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513	288.50	XLON	02-Jul-2026	08:50:35	606220848606081000
438	288.50	XLON	02-Jul-2026	08:51:01	592147096038851000
404	288.50	XLON	02-Jul-2026	08:51:01	592147096038851000
1,082	288.50	XLON	02-Jul-2026	08:51:01	592147096038851000
962	288.50	AQXE	02-Jul-2026	08:51:01	592147096038851000
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241	288.50	XLON	02-Jul-2026	08:51:01	606220848606089000
962	288.40	TRQX	02-Jul-2026	08:51:10	592147096038856000
1,391	288.40	CHIX	02-Jul-2026	08:51:10	592147096038856000
962	288.40	BATE	02-Jul-2026	08:51:10	592147096038856000
1,924	288.40	TRQX	02-Jul-2026	08:51:10	606220848606093000
962	288.40	AQXE	02-Jul-2026	08:51:10	606220848606093000
1,924	288.40	BATE	02-Jul-2026	08:51:10	606220848606093000
1,683	288.40	CHIX	02-Jul-2026	08:51:10	606220848606093000
708	288.40	XLON	02-Jul-2026	08:51:10	592147096038856000
2,379	288.40	XLON	02-Jul-2026	08:51:10	606220848606093000
634	288.40	XLON	02-Jul-2026	08:51:10	606220848606093000
962	288.40	AQXE	02-Jul-2026	08:51:10	606220848606093000
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524	288.40	XLON	02-Jul-2026	08:51:10	592147096038856000
962	288.40	CHIX	02-Jul-2026	08:51:10	592147096038856000
2,604	288.40	XLON	02-Jul-2026	08:51:10	606220848606093000
962	288.40	CHIX	02-Jul-2026	08:51:10	592147096038856000
409	288.40	XLON	02-Jul-2026	08:51:10	606220848606093000
962	288.40	AQXE	02-Jul-2026	08:51:10	606220848606093000
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1,091	288.40	XLON	02-Jul-2026	08:51:10	592147096038856000
962	288.40	AQXE	02-Jul-2026	08:51:10	592147096038856000
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805	288.40	XLON	02-Jul-2026	08:51:10	606220848606093000
1,419	288.40	CHIX	02-Jul-2026	08:53:40	592147096038909000
962	288.40	TRQX	02-Jul-2026	08:53:40	606220848606144000
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1,075	288.40	CHIX	02-Jul-2026	08:54:39	606220848606166000
1,296	288.30	XLON	02-Jul-2026	08:58:22	606220848606234000
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628	288.30	XLON	02-Jul-2026	08:58:22	606220848606234000
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740	288.30	XLON	02-Jul-2026	08:58:22	592147096039004000
625	288.30	XLON	02-Jul-2026	08:58:22	592147096039004000
644	288.30	XLON	02-Jul-2026	08:58:22	592147096039004000
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862	288.30	AQXE	02-Jul-2026	08:58:22	592147096039004000
1,130	288.30	AQXE	02-Jul-2026	08:58:22	592147096039004000
876	288.30	XLON	02-Jul-2026	08:58:22	606220848606235000
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926	288.30	XLON	02-Jul-2026	08:58:22	606220848606235000
634	288.30	XLON	02-Jul-2026	08:58:23	606220848606235000
47	288.30	XLON	02-Jul-2026	08:58:23	606220848606235000
613	288.30	XLON	02-Jul-2026	08:58:23	606220848606235000
46	288.30	XLON	02-Jul-2026	08:58:23	606220848606235000
124	288.30	XLON	02-Jul-2026	08:58:38	606220848606243000
85	288.30	XLON	02-Jul-2026	08:58:38	606220848606243000

6	288.30	XLON	02-Jul-2026	08:58:50	606220848606247000
38	288.30	XLON	02-Jul-2026	08:58:50	606220848606247000
99	288.30	XLON	02-Jul-2026	09:00:08	606220848606277000
547	288.80	XLON	02-Jul-2026	09:07:29	606220848606445000
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559	288.80	XLON	02-Jul-2026	09:07:29	592147096039225000
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962	288.80	CHIX	02-Jul-2026	09:07:34	606220848606447000
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603	288.80	XLON	02-Jul-2026	09:07:34	592147096039227000
1,599	288.80	XLON	02-Jul-2026	09:07:34	592147096039227000
1,693	288.80	XLON	02-Jul-2026	09:07:34	592147096039227000
314	288.80	TRQX	02-Jul-2026	09:07:34	592147096039228000
399	288.80	CHIX	02-Jul-2026	09:07:34	606220848606447000
2,254	288.80	CHIX	02-Jul-2026	09:07:39	592147096039230000
2,886	288.80	XLON	02-Jul-2026	09:07:39	606220848606449000
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1,689	288.80	XLON	02-Jul-2026	09:07:39	606220848606449000
100	288.70	CHIX	02-Jul-2026	09:08:25	592147096039245000
962	288.90	CHIX	02-Jul-2026	09:13:36	592147096039358000
1,149	288.90	BATE	02-Jul-2026	09:13:36	592147096039358000
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2,476	288.90	BATE	02-Jul-2026	09:13:36	606220848606570000
1,924	288.90	CHIX	02-Jul-2026	09:13:36	606220848606570000
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1,195	288.90	TRQX	02-Jul-2026	09:13:36	606220848606570000
3,571	288.90	XLON	02-Jul-2026	09:13:36	606220848606570000
228	288.90	XLON	02-Jul-2026	09:13:36	606220848606570000
962	288.90	CHIX	02-Jul-2026	09:13:43	592147096039361000
2,900	288.90	XLON	02-Jul-2026	09:13:43	592147096039361000
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1,077	288.90	AQXE	02-Jul-2026	09:15:24	606220848606605000
1,115	288.90	AQXE	02-Jul-2026	09:15:24	606220848606605000
1,874	288.90	XLON	02-Jul-2026	09:15:24	592147096039395000
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962	288.90	CHIX	02-Jul-2026	09:15:43	592147096039401000
1,989	288.90	XLON	02-Jul-2026	09:15:43	606220848606611000
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18	288.90	XLON	02-Jul-2026	09:15:43	606220848606611000
962	288.90	AQXE	02-Jul-2026	09:15:43	606220848606611000
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962	288.80	TRQX	02-Jul-2026	09:16:12	592147096039412000
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2,097	288.80	CHIX	02-Jul-2026	09:16:12	606220848606621000
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863	288.80	XLON	02-Jul-2026	09:16:12	606220848606621000
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647	288.80	AQXE	02-Jul-2026	09:16:12	592147096039412000
315	288.80	AQXE	02-Jul-2026	09:16:13	592147096039412000
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962	288.80	CHIX	02-Jul-2026	09:16:13	592147096039412000
962	288.80	CHIX	02-Jul-2026	09:16:13	592147096039412000
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501	288.80	XLON	02-Jul-2026	09:16:13	592147096039412000
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875	288.80	XLON	02-Jul-2026	09:16:13	592147096039412000
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3,389	288.80	XLON	02-Jul-2026	09:16:13	606220848606621000
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164	288.90	AQXE	02-Jul-2026	09:31:04	606220848606909000
962	288.90	CHIX	02-Jul-2026	09:31:26	592147096039723000
1,924	288.90	TRQX	02-Jul-2026	09:31:26	592147096039723000
962	288.90	TRQX	02-Jul-2026	09:31:26	592147096039723000
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2,911	288.90	AQXE	02-Jul-2026	09:31:26	606220848606915000
3,565	288.90	CHIX	02-Jul-2026	09:31:26	606220848606915000
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1,578	288.90	XLON	02-Jul-2026	09:31:26	592147096039723000
613	288.90	XLON	02-Jul-2026	09:31:26	592147096039723000
260	288.90	XLON	02-Jul-2026	09:31:26	592147096039723000
1,174	288.90	XLON	02-Jul-2026	09:31:26	606220848606915000
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789	288.90	XLON	02-Jul-2026	09:31:26	592147096039723000
65	288.90	XLON	02-Jul-2026	09:31:27	592147096039723000
148	288.90	XLON	02-Jul-2026	09:31:27	592147096039723000
118	288.90	XLON	02-Jul-2026	09:31:27	592147096039723000
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962	288.80	AQXE	02-Jul-2026	09:33:35	592147096039759000
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1,093	288.70	AQXE	02-Jul-2026	09:33:35	592147096039759000
1,060	288.80	CHIX	02-Jul-2026	09:33:35	592147096039759000
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1,491	288.70	CHIX	02-Jul-2026	09:33:35	592147096039759000
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789	288.80	XLON	02-Jul-2026	09:33:35	606220848606949000
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68	288.80	XLON	02-Jul-2026	09:33:38	592147096039761000
3,367	288.80	XLON	02-Jul-2026	09:33:38	592147096039761000
1,266	288.80	XLON	02-Jul-2026	09:33:38	606220848606951000
1,894	288.70	TRQX	02-Jul-2026	09:34:08	592147096039770000
2,284	288.70	CHIX	02-Jul-2026	09:34:08	592147096039770000
962	288.70	TRQX	02-Jul-2026	09:34:08	606220848606960000
962	288.70	BATE	02-Jul-2026	09:34:08	606220848606960000
2,622	288.70	XLON	02-Jul-2026	09:34:08	592147096039770000
1,078	288.70	XLON	02-Jul-2026	09:34:08	606220848606960000
1,704	288.70	XLON	02-Jul-2026	09:34:08	606220848606960000
396	288.70	AQXE	02-Jul-2026	09:34:08	606220848606960000

135	288.70	XLON	02-Jul-2026	09:34:27	606220848606966000
356	288.70	XLON	02-Jul-2026	09:37:19	606220848607022000
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26	288.70	AQXE	02-Jul-2026	09:40:08	606220848607073000
70	288.70	AQXE	02-Jul-2026	09:40:08	606220848607073000
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36	288.70	TRQX	02-Jul-2026	09:40:08	592147096039889000
470	288.70	XLON	02-Jul-2026	09:40:12	606220848607075000
1,924	288.60	TRQX	02-Jul-2026	09:42:41	592147096039936000
962	288.60	TRQX	02-Jul-2026	09:42:41	592147096039936000
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1,477	288.60	CHIX	02-Jul-2026	09:42:41	606220848607118000
2,568	288.60	BATE	02-Jul-2026	09:42:41	606220848607118000
438	288.60	XLON	02-Jul-2026	09:42:41	592147096039936000
1,764	288.60	XLON	02-Jul-2026	09:42:41	592147096039936000
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97	288.60	XLON	02-Jul-2026	09:45:13	592147096039980000
962	288.60	CHIX	02-Jul-2026	09:45:13	592147096039980000
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522	288.60	XLON	02-Jul-2026	09:45:13	606220848607159000
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962	288.60	TRQX	02-Jul-2026	09:45:13	606220848607159000
1,924	288.60	BATE	02-Jul-2026	09:45:13	606220848607159000
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2,319	288.80	AQXE	02-Jul-2026	09:56:45	592147096040275000
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1,924	288.80	BATE	02-Jul-2026	09:56:45	606220848607440000
637	288.80	XLON	02-Jul-2026	09:56:45	606220848607440000
1,924	288.80	XLON	02-Jul-2026	09:56:45	606220848607440000
2,721	288.80	XLON	02-Jul-2026	09:56:45	606220848607440000
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1,118	288.80	AQXE	02-Jul-2026	09:56:56	592147096040281000
962	288.80	TRQX	02-Jul-2026	09:56:56	606220848607446000
2,852	288.80	XLON	02-Jul-2026	09:56:56	606220848607446000
962	288.80	CHIX	02-Jul-2026	09:56:56	606220848607446000
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962	288.80	CHIX	02-Jul-2026	09:56:56	592147096040281000
1,544	288.80	XLON	02-Jul-2026	09:56:56	606220848607446000
60	288.80	TRQX	02-Jul-2026	09:56:56	606220848607446000
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923	288.80	CHIX	02-Jul-2026	09:56:56	606220848607446000
366	288.80	AQXE	02-Jul-2026	09:56:56	592147096040281000
1,310	288.70	BATE	02-Jul-2026	09:58:11	592147096040315000
1,984	288.70	TRQX	02-Jul-2026	09:58:11	592147096040315000
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38	288.70	AQXE	02-Jul-2026	10:02:47	592147096040425000
962	288.70	AQXE	02-Jul-2026	10:02:47	606220848607583000
962	288.70	BATE	02-Jul-2026	10:07:28	592147096040528000
1,924	288.70	BATE	02-Jul-2026	10:07:28	592147096040528000
962	288.70	TRQX	02-Jul-2026	10:07:28	592147096040528000
924	288.70	AQXE	02-Jul-2026	10:07:28	592147096040528000
1,603	288.70	AQXE	02-Jul-2026	10:07:28	592147096040528000
2,052	288.70	CHIX	02-Jul-2026	10:07:28	606220848607682000
833	288.70	CHIX	02-Jul-2026	10:07:28	606220848607682000
1,094	288.70	CHIX	02-Jul-2026	10:07:28	606220848607682000
43	288.70	TRQX	02-Jul-2026	10:07:28	606220848607682000
1,617	288.70	CHIX	02-Jul-2026	10:07:28	606220848607682000
1,054	288.70	TRQX	02-Jul-2026	10:07:28	606220848607682000
827	288.70	TRQX	02-Jul-2026	10:07:28	606220848607682000
1,582	288.70	AQXE	02-Jul-2026	10:07:28	606220848607682000
1,109	288.70	AQXE	02-Jul-2026	10:07:28	606220848607682000
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1,503	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000

735	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
616	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
1,710	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
1,855	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
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607	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
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2,126	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
292	288.70	XLON	02-Jul-2026	10:07:28	606220848607682000
2,087	288.60	BATE	02-Jul-2026	10:07:46	592147096040537000
894	288.60	BATE	02-Jul-2026	10:07:46	592147096040537000
1,924	288.60	TRQX	02-Jul-2026	10:07:46	592147096040537000
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1,734	288.60	XLON	02-Jul-2026	10:07:46	592147096040537000
647	288.60	XLON	02-Jul-2026	10:07:46	592147096040537000
1,582	288.60	AQXE	02-Jul-2026	10:07:46	606220848607690000
1,924	288.90	CHIX	02-Jul-2026	10:18:55	592147096040777000
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517	288.90	CHIX	02-Jul-2026	10:18:55	592147096040777000
445	288.90	CHIX	02-Jul-2026	10:18:55	592147096040777000
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962	288.90	CHIX	02-Jul-2026	10:18:55	592147096040777000
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8,096	288.90	XLON	02-Jul-2026	10:18:55	592147096040777000
1,669	288.90	XLON	02-Jul-2026	10:18:55	592147096040777000
660	288.90	XLON	02-Jul-2026	10:18:55	592147096040777000
4,311	288.90	CHIX	02-Jul-2026	10:18:55	592147096040777000
1,433	288.90	TRQX	02-Jul-2026	10:18:55	606220848607919000
537	288.90	TRQX	02-Jul-2026	10:18:55	606220848607919000
1,561	288.90	BATE	02-Jul-2026	10:18:55	606220848607919000
3,485	288.90	AQXE	02-Jul-2026	10:18:55	606220848607919000
562	288.90	XLON	02-Jul-2026	10:18:55	592147096040777000
400	288.90	XLON	02-Jul-2026	10:18:55	592147096040777000
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962	289.00	BATE	02-Jul-2026	10:49:27	592147096041356000
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2,539	289.00	XLON	02-Jul-2026	10:49:27	592147096041356000
962	289.00	XLON	02-Jul-2026	10:49:27	606220848608466000
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962	289.00	TRQX	02-Jul-2026	10:49:27	592147096041356000
1,924	289.00	TRQX	02-Jul-2026	10:49:27	592147096041356000
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962	289.00	TRQX	02-Jul-2026	10:49:27	592147096041356000
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3,489	289.00	XLON	02-Jul-2026	10:49:27	606220848608466000
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1,626	289.00	XLON	02-Jul-2026	10:49:27	592147096041356000
655	289.00	TRQX	02-Jul-2026	10:49:27	606220848608466000
1,582	289.00	AQXE	02-Jul-2026	10:49:27	606220848608466000
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2,013	289.00	CHIX	02-Jul-2026	10:49:27	592147096041356000
678	289.00	AQXE	02-Jul-2026	10:49:27	606220848608466000
1,943	289.00	XLON	02-Jul-2026	10:49:27	606220848608466000
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260	289.00	CHIX	02-Jul-2026	10:49:27	592147096041356000
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614	289.00	TRQX	02-Jul-2026	10:49:27	606220848608466000
157	289.00	BATE	02-Jul-2026	10:49:27	606220848608466000
1,582	289.00	AQXE	02-Jul-2026	10:49:27	606220848608466000
311	289.00	AQXE	02-Jul-2026	10:49:27	592147096041356000
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678	289.00	AQXE	02-Jul-2026	10:49:27	606220848608466000
593	289.00	AQXE	02-Jul-2026	10:49:27	606220848608466000
711	289.00	BATE	02-Jul-2026	10:49:31	606220848608467000
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1,717	289.00	XLON	02-Jul-2026	10:50:13	592147096041369000
660	289.00	XLON	02-Jul-2026	10:50:13	592147096041369000
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962	289.00	CHIX	02-Jul-2026	10:50:15	592147096041370000
628	289.00	XLON	02-Jul-2026	10:50:15	606220848608479000
561	289.00	XLON	02-Jul-2026	10:50:15	606220848608479000
314	289.00	TRQX	02-Jul-2026	10:50:15	592147096041370000
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1,607	289.00	XLON	02-Jul-2026	10:50:15	592147096041370000
373	289.00	CHIX	02-Jul-2026	10:50:15	606220848608479000
1,204	289.00	XLON	02-Jul-2026	10:50:27	606220848608481000
720	289.00	XLON	02-Jul-2026	10:50:27	606220848608481000
988	289.00	TRQX	02-Jul-2026	10:50:27	606220848608481000
962	289.00	AQXE	02-Jul-2026	10:50:27	592147096041372000
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3,737	289.00	XLON	02-Jul-2026	10:50:27	592147096041372000
962	289.00	CHIX	02-Jul-2026	10:50:27	606220848608481000
1,795	288.80	AQXE	02-Jul-2026	11:01:17	592147096041557000
3,460	288.80	AQXE	02-Jul-2026	11:01:17	592147096041557000
962	288.80	AQXE	02-Jul-2026	11:01:17	606220848608654000
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1,095	288.80	TRQX	02-Jul-2026	11:01:17	592147096041557000
962	288.80	CHIX	02-Jul-2026	11:01:17	592147096041557000
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962	288.80	BATE	02-Jul-2026	11:01:17	606220848608654000
1,924	288.80	CHIX	02-Jul-2026	11:01:17	606220848608654000
962	288.80	TRQX	02-Jul-2026	11:01:17	606220848608654000
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962	288.80	TRQX	02-Jul-2026	11:01:17	606220848608654000
2,900	288.80	XLON	02-Jul-2026	11:01:17	592147096041557000
358	288.80	XLON	02-Jul-2026	11:01:17	592147096041557000
1,582	288.80	AQXE	02-Jul-2026	11:01:17	606220848608654000
1,224	288.80	XLON	02-Jul-2026	11:01:17	606220848608654000
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644	288.80	XLON	02-Jul-2026	11:01:17	606220848608654000
1,022	288.80	XLON	02-Jul-2026	11:01:17	592147096041557000
12	288.70	AQXE	02-Jul-2026	11:02:17	592147096041575000

676	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
2	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
284	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
2,561	288.70	CHIX	02-Jul-2026	11:02:17	606220848608672000
950	288.70	AQXE	02-Jul-2026	11:02:17	592147096041575000
1,924	288.70	BATE	02-Jul-2026	11:02:17	592147096041575000
962	288.70	BATE	02-Jul-2026	11:02:17	592147096041575000
3,618	288.70	TRQX	02-Jul-2026	11:02:17	606220848608672000
1,582	288.70	AQXE	02-Jul-2026	11:02:17	592147096041575000
2,013	288.70	AQXE	02-Jul-2026	11:02:17	592147096041575000
2,976	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
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1,578	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
250	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
330	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
1,822	288.70	XLON	02-Jul-2026	11:02:17	606220848608672000
634	288.70	XLON	02-Jul-2026	11:02:17	592147096041576000
962	289.00	AQXE	02-Jul-2026	12:07:31	592147096042839000
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962	289.00	BATE	02-Jul-2026	12:07:31	606220848609868000
412	289.00	XLON	02-Jul-2026	12:07:31	606220848609868000
962	289.00	AQXE	02-Jul-2026	12:07:31	606220848609868000
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2,059	289.00	XLON	02-Jul-2026	12:13:36	592147096042957000
1,924	289.00	XLON	02-Jul-2026	12:13:36	606220848609979000
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341	289.00	BATE	02-Jul-2026	12:26:29	606220848610224000
47	289.00	TRQX	02-Jul-2026	12:26:29	606220848610224000
41	289.00	BATE	02-Jul-2026	12:26:29	606220848610224000
65	289.00	CHIX	02-Jul-2026	12:26:29	606220848610224000
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999	292.90	TRQX	03-Jul-2026	08:38:13	606221202501914000
961	292.80	TRQX	03-Jul-2026	08:38:20	592147421463119000
961	292.80	CHIX	03-Jul-2026	08:38:20	592147421463119000
961	292.80	BATE	03-Jul-2026	08:38:20	606221202501916000
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961	292.70	CHIX	03-Jul-2026	08:38:29	592147421463121000
587	292.70	AQXE	03-Jul-2026	08:38:29	606221202501918000
374	292.70	AQXE	03-Jul-2026	08:38:29	606221202501918000
961	292.70	CHIX	03-Jul-2026	08:41:01	592147421463157000
1,353	292.70	TRQX	03-Jul-2026	08:41:01	606221202501952000
1,962	292.60	XLON	03-Jul-2026	08:47:46	592147421463239000

961	292.60	TRQX	03-Jul-2026	08:47:46	592147421463239000
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961	292.60	TRQX	03-Jul-2026	08:47:46	606221202502032000
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2,286	292.60	CHIX	03-Jul-2026	08:47:46	606221202502032000
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787	292.60	XLON	03-Jul-2026	08:47:46	592147421463239000
961	292.50	AQXE	03-Jul-2026	08:48:06	592147421463242000
1,131	292.50	CHIX	03-Jul-2026	08:48:06	592147421463242000
961	292.50	TRQX	03-Jul-2026	08:48:06	592147421463242000
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1,132	292.50	CHIX	03-Jul-2026	08:48:06	606221202502035000
1,199	292.50	BATE	03-Jul-2026	08:48:06	606221202502035000
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1,658	292.50	CHIX	03-Jul-2026	08:48:06	606221202502035000
2,765	292.10	CHIX	03-Jul-2026	08:53:29	592147421463311000
961	292.00	TRQX	03-Jul-2026	08:56:00	592147421463343000
961	292.00	TRQX	03-Jul-2026	08:56:00	592147421463343000
1,598	292.00	CHIX	03-Jul-2026	08:56:00	606221202502132000
1,228	292.00	BATE	03-Jul-2026	08:56:00	606221202502132000
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1,930	291.80	CHIX	03-Jul-2026	09:00:04	606221202502185000
162	291.80	BATE	03-Jul-2026	09:00:05	592147421463399000
284	291.80	BATE	03-Jul-2026	09:00:09	592147421463400000
1	291.80	BATE	03-Jul-2026	09:00:16	592147421463401000
961	291.80	TRQX	03-Jul-2026	09:05:01	592147421463460000
1,199	291.80	AQXE	03-Jul-2026	09:05:01	592147421463460000
514	291.80	BATE	03-Jul-2026	09:05:01	592147421463460000
961	291.80	BATE	03-Jul-2026	09:05:01	592147421463460000
961	291.80	CHIX	03-Jul-2026	09:05:01	606221202502243000
2,079	291.80	CHIX	03-Jul-2026	09:05:01	606221202502243000
2,591	291.70	CHIX	03-Jul-2026	09:05:26	592147421463467000
1,117	291.70	CHIX	03-Jul-2026	09:05:26	592147421463467000
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961	291.70	TRQX	03-Jul-2026	09:05:26	606221202502250000
1,118	291.70	BATE	03-Jul-2026	09:05:26	606221202502250000
961	291.70	AQXE	03-Jul-2026	09:05:26	606221202502250000
1,562	291.70	AQXE	03-Jul-2026	09:05:26	606221202502250000
121	291.60	BATE	03-Jul-2026	09:05:31	606221202502251000
1,274	291.60	TRQX	03-Jul-2026	09:05:50	592147421463473000
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840	291.60	BATE	03-Jul-2026	09:05:50	606221202502256000
1,783	291.60	CHIX	03-Jul-2026	09:13:17	606221202502349000
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1,206	291.50	BATE	03-Jul-2026	09:16:33	592147421463610000
961	291.50	TRQX	03-Jul-2026	09:16:33	606221202502389000
1,922	291.40	BATE	03-Jul-2026	09:17:49	592147421463624000
1,206	291.40	AQXE	03-Jul-2026	09:17:49	606221202502403000
1,919	291.40	CHIX	03-Jul-2026	09:17:49	606221202502403000
1,182	291.40	CHIX	03-Jul-2026	09:17:49	606221202502403000
961	291.40	TRQX	03-Jul-2026	09:17:49	592147421463624000
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1,388	291.40	TRQX	03-Jul-2026	09:17:49	606221202502403000
961	291.30	BATE	03-Jul-2026	09:19:06	606221202502421000
3,510	291.30	CHIX	03-Jul-2026	09:19:06	606221202502421000
961	291.30	TRQX	03-Jul-2026	09:19:06	606221202502421000
183	291.30	XLON	03-Jul-2026	09:19:15	606221202502423000
371	291.30	XLON	03-Jul-2026	09:19:15	592147421463645000
34	291.30	XLON	03-Jul-2026	09:21:34	592147421463675000
961	291.10	BATE	03-Jul-2026	09:27:49	592147421463776000
1,119	291.10	AQXE	03-Jul-2026	09:27:49	606221202502549000
2,080	291.10	CHIX	03-Jul-2026	09:27:49	606221202502549000
2,742	291.00	CHIX	03-Jul-2026	09:28:36	592147421463788000
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961	291.00	TRQX	03-Jul-2026	09:28:36	606221202502561000
208	290.90	CHIX	03-Jul-2026	09:29:03	592147421463794000
753	290.90	CHIX	03-Jul-2026	09:29:13	592147421463797000

82	290.90	TRQX	03-Jul-2026	09:29:51	606221202502578000
81	290.90	TRQX	03-Jul-2026	09:29:51	606221202502578000
958	290.90	TRQX	03-Jul-2026	09:30:17	606221202502586000
961	290.80	TRQX	03-Jul-2026	09:32:37	592147421463850000
1,153	290.80	CHIX	03-Jul-2026	09:32:37	606221202502622000
961	290.80	TRQX	03-Jul-2026	09:40:26	592147421463980000
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1,518	290.70	AQXE	03-Jul-2026	09:43:20	592147421464020000
961	290.70	BATE	03-Jul-2026	09:43:20	592147421464020000
1,444	290.70	TRQX	03-Jul-2026	09:43:20	592147421464020000
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961	290.70	BATE	03-Jul-2026	09:43:20	592147421464020000
961	290.70	CHIX	03-Jul-2026	09:43:20	606221202502787000
961	290.70	TRQX	03-Jul-2026	09:43:20	606221202502787000
1,158	290.70	CHIX	03-Jul-2026	09:43:20	606221202502787000
961	290.60	TRQX	03-Jul-2026	09:47:42	592147421464093000
961	290.60	BATE	03-Jul-2026	09:47:42	592147421464093000
1,158	290.60	TRQX	03-Jul-2026	09:47:42	606221202502858000
1,037	290.60	CHIX	03-Jul-2026	09:47:42	606221202502858000
2,102	290.60	TRQX	03-Jul-2026	10:00:38	592147421464307000
961	290.60	BATE	03-Jul-2026	10:00:38	592147421464307000
1,271	290.60	BATE	03-Jul-2026	10:00:38	592147421464307000
204	290.60	AQXE	03-Jul-2026	10:00:38	606221202503068000
961	290.60	CHIX	03-Jul-2026	10:00:38	606221202503068000
757	290.60	AQXE	03-Jul-2026	10:00:38	606221202503068000
2,252	290.60	BATE	03-Jul-2026	10:05:28	606221202503147000
961	290.50	AQXE	03-Jul-2026	10:07:15	592147421464419000
961	290.50	BATE	03-Jul-2026	10:07:15	592147421464419000
1,233	290.50	BATE	03-Jul-2026	10:07:15	592147421464419000
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1,269	290.50	CHIX	03-Jul-2026	10:07:15	592147421464419000
961	290.50	AQXE	03-Jul-2026	10:07:15	606221202503176000
1,411	290.50	CHIX	03-Jul-2026	10:07:15	606221202503176000
1,341	290.50	CHIX	03-Jul-2026	10:07:15	606221202503176000
1,486	290.50	CHIX	03-Jul-2026	10:07:15	606221202503176000
961	290.50	TRQX	03-Jul-2026	10:07:15	592147421464419000
1,326	290.50	XLON	03-Jul-2026	10:07:15	606221202503176000
961	290.50	TRQX	03-Jul-2026	10:07:15	606221202503176000
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961	290.40	TRQX	03-Jul-2026	10:08:41	592147421464444000
1,270	290.40	TRQX	03-Jul-2026	10:08:41	592147421464444000
961	290.40	TRQX	03-Jul-2026	10:08:41	592147421464444000
1,663	290.40	BATE	03-Jul-2026	10:08:41	592147421464444000
2,353	290.40	CHIX	03-Jul-2026	10:08:41	592147421464444000
961	290.40	AQXE	03-Jul-2026	10:08:41	606221202503200000
961	290.40	AQXE	03-Jul-2026	10:08:41	606221202503200000
961	290.40	CHIX	03-Jul-2026	10:08:41	606221202503200000
1,405	290.40	BATE	03-Jul-2026	10:08:41	606221202503200000
1,224	290.40	CHIX	03-Jul-2026	10:08:41	606221202503200000
1,230	290.30	CHIX	03-Jul-2026	10:08:41	592147421464444000
961	290.30	BATE	03-Jul-2026	10:08:41	606221202503200000
1,805	290.00	TRQX	03-Jul-2026	10:16:25	592147421464589000
512	290.00	TRQX	03-Jul-2026	10:16:25	592147421464589000
961	290.00	BATE	03-Jul-2026	10:16:25	592147421464589000
961	290.00	CHIX	03-Jul-2026	10:16:25	606221202503341000
1,935	290.00	XLON	03-Jul-2026	10:16:25	592147421464589000
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1,452	290.00	XLON	03-Jul-2026	10:16:25	592147421464589000
550	290.00	XLON	03-Jul-2026	10:16:25	592147421464589000
1,337	290.00	XLON	03-Jul-2026	10:16:25	592147421464589000
1,278	290.00	AQXE	03-Jul-2026	10:16:25	606221202503341000
4,671	290.40	XLON	03-Jul-2026	10:22:26	592147421464703000
795	290.40	CHIX	03-Jul-2026	10:22:26	606221202503450000
166	290.40	CHIX	03-Jul-2026	10:22:26	606221202503450000
2,100	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
469	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
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505	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
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480	290.40	XLON	03-Jul-2026	10:22:26	592147421464703000
1,301	290.40	XLON	03-Jul-2026	10:22:26	592147421464703000
469	290.40	XLON	03-Jul-2026	10:22:26	592147421464703000
1,731	290.40	XLON	03-Jul-2026	10:22:26	592147421464703000
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961	290.40	CHIX	03-Jul-2026	10:22:26	592147421464703000
3,282	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
961	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
1,342	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000

493	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
1,376	290.40	XLON	03-Jul-2026	10:22:26	606221202503450000
961	290.40	CHIX	03-Jul-2026	10:22:29	606221202503451000
2,173	290.40	XLON	03-Jul-2026	10:22:29	592147421464704000
961	290.40	TRQX	03-Jul-2026	10:26:51	592147421464781000
1,378	290.40	BATE	03-Jul-2026	10:26:51	592147421464781000
1,922	290.40	XLON	03-Jul-2026	10:26:51	606221202503526000
961	290.40	CHIX	03-Jul-2026	10:26:51	606221202503526000
1,122	290.40	XLON	03-Jul-2026	10:26:51	606221202503526000
298	290.40	XLON	03-Jul-2026	10:26:51	606221202503526000
1,302	290.40	XLON	03-Jul-2026	10:26:51	606221202503526000
2,216	290.30	CHIX	03-Jul-2026	10:27:36	592147421464793000
961	290.30	TRQX	03-Jul-2026	10:27:36	592147421464793000
961	290.30	AQXE	03-Jul-2026	10:27:36	606221202503537000
961	290.30	TRQX	03-Jul-2026	10:27:36	606221202503537000
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961	290.30	XLON	03-Jul-2026	10:27:36	606221202503537000
1,922	290.20	CHIX	03-Jul-2026	10:27:36	606221202503537000
2,393	290.20	CHIX	03-Jul-2026	10:27:36	606221202503537000
1,922	290.30	TRQX	03-Jul-2026	10:27:36	592147421464793000
1,165	290.30	AQXE	03-Jul-2026	10:27:36	606221202503537000
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556	290.30	AQXE	03-Jul-2026	10:27:36	606221202503537000
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892	290.30	AQXE	03-Jul-2026	10:27:36	606221202503537000
2,475	290.30	XLON	03-Jul-2026	10:28:10	606221202503546000
961	290.30	TRQX	03-Jul-2026	10:29:23	592147421464823000
1,386	290.30	XLON	03-Jul-2026	10:29:23	592147421464823000
961	290.30	AQXE	03-Jul-2026	10:29:23	606221202503566000
276	290.30	XLON	03-Jul-2026	10:29:23	606221202503566000
961	290.30	CHIX	03-Jul-2026	10:29:23	606221202503566000
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91	290.30	CHIX	03-Jul-2026	10:29:23	606221202503566000
356	290.30	CHIX	03-Jul-2026	10:29:23	606221202503566000
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961	290.30	AQXE	03-Jul-2026	10:34:53	592147421464915000
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3,248	290.30	XLON	03-Jul-2026	10:36:38	592147421464946000
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961	290.30	AQXE	03-Jul-2026	10:37:35	606221202503700000
961	290.30	CHIX	03-Jul-2026	10:37:35	606221202503700000
593	290.30	XLON	03-Jul-2026	10:37:35	592147421464964000
676	290.50	XLON	03-Jul-2026	10:42:42	592147421465048000
1,997	290.50	XLON	03-Jul-2026	10:42:42	592147421465048000
4,942	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
4,831	290.60	AQXE	03-Jul-2026	10:44:35	592147421465078000
5,678	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
2,256	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
87	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
91	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
2,510	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
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48	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
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729	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
177	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
789	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
183	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
1,144	290.60	XLON	03-Jul-2026	10:44:35	606221202503810000
789	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
1,811	290.60	XLON	03-Jul-2026	10:44:35	592147421465078000
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15	290.70	XLON	03-Jul-2026	10:46:01	606221202503835000
1,922	290.70	CHIX	03-Jul-2026	10:46:27	592147421465110000
2,883	290.70	CHIX	03-Jul-2026	10:46:27	592147421465110000
1,706	290.70	TRQX	03-Jul-2026	10:46:27	606221202503842000
1,390	290.70	XLON	03-Jul-2026	10:46:27	606221202503842000
782	290.70	XLON	03-Jul-2026	10:46:27	592147421465110000

1,001	290.70	XLON	03-Jul-2026	10:46:27	592147421465110000
2,220	290.90	XLON	03-Jul-2026	10:47:38	592147421465130000
750	290.90	XLON	03-Jul-2026	10:47:38	606221202503861000
2,982	290.90	XLON	03-Jul-2026	10:47:38	606221202503861000
1,017	290.90	XLON	03-Jul-2026	10:47:38	606221202503861000
922	290.90	XLON	03-Jul-2026	10:47:38	606221202503861000
3,579	290.80	XLON	03-Jul-2026	10:48:04	606221202503868000
2,136	290.80	CHIX	03-Jul-2026	10:48:04	592147421465137000
2,883	290.80	XLON	03-Jul-2026	10:48:04	606221202503868000
554	290.80	CHIX	03-Jul-2026	10:48:04	606221202503868000
911	290.80	XLON	03-Jul-2026	10:49:04	606221202503883000
694	290.80	XLON	03-Jul-2026	10:49:04	606221202503883000
1,578	290.80	XLON	03-Jul-2026	10:49:04	606221202503883000
614	290.80	XLON	03-Jul-2026	10:49:04	606221202503883000
1,675	290.80	XLON	03-Jul-2026	10:49:04	606221202503883000
3	290.70	XLON	03-Jul-2026	10:49:44	592147421465163000
961	290.70	TRQX	03-Jul-2026	10:50:00	592147421465166000
2,150	290.70	XLON	03-Jul-2026	10:50:00	592147421465166000
2,423	290.70	XLON	03-Jul-2026	10:50:00	592147421465166000
961	290.70	BATE	03-Jul-2026	10:50:00	606221202503896000
2,166	290.70	XLON	03-Jul-2026	10:50:00	592147421465166000
961	290.70	CHIX	03-Jul-2026	10:50:00	606221202503896000
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961	290.70	CHIX	03-Jul-2026	10:52:58	592147421465214000
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113	290.70	XLON	03-Jul-2026	10:52:58	592147421465214000
961	290.70	TRQX	03-Jul-2026	10:52:58	606221202503940000
961	290.70	BATE	03-Jul-2026	10:52:58	606221202503940000
1,724	290.70	XLON	03-Jul-2026	10:52:58	606221202503940000
1,149	290.70	TRQX	03-Jul-2026	10:52:58	606221202503940000
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86	290.70	AQXE	03-Jul-2026	10:52:58	592147421465214000
1,494	290.70	CHIX	03-Jul-2026	10:53:29	592147421465222000
1,282	290.70	BATE	03-Jul-2026	10:53:29	606221202503948000
5,572	291.00	XLON	03-Jul-2026	10:58:42	592147421465330000
4,173	291.00	XLON	03-Jul-2026	10:58:42	592147421465330000
2,645	291.00	XLON	03-Jul-2026	10:58:42	606221202504051000
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409	291.00	XLON	03-Jul-2026	10:58:42	606221202504051000
771	291.00	XLON	03-Jul-2026	10:59:18	592147421465340000
391	291.00	XLON	03-Jul-2026	10:59:18	592147421465340000
4,008	291.00	AQXE	03-Jul-2026	10:59:18	606221202504061000
1,000	291.00	AQXE	03-Jul-2026	10:59:18	606221202504061000
619	291.00	AQXE	03-Jul-2026	10:59:18	606221202504061000
1,059	291.00	AQXE	03-Jul-2026	10:59:18	592147421465341000
4,468	291.00	AQXE	03-Jul-2026	11:00:54	592147421465376000
3,908	291.00	AQXE	03-Jul-2026	11:00:54	606221202504095000
5,500	291.00	AQXE	03-Jul-2026	11:02:14	606221202504115000
2,405	291.00	XLON	03-Jul-2026	11:02:14	592147421465397000
313	291.00	XLON	03-Jul-2026	11:03:40	606221202504138000
3,060	291.00	XLON	03-Jul-2026	11:03:40	606221202504138000
3,885	291.20	XLON	03-Jul-2026	11:05:00	606221202504156000
425	291.20	XLON	03-Jul-2026	11:05:00	592147421465442000
1,007	291.20	XLON	03-Jul-2026	11:05:00	606221202504157000
910	291.20	XLON	03-Jul-2026	11:05:00	606221202504157000
660	291.20	XLON	03-Jul-2026	11:05:00	606221202504157000
316	291.20	XLON	03-Jul-2026	11:05:00	592147421465442000
905	291.20	XLON	03-Jul-2026	11:05:50	592147421465454000
1,000	291.20	XLON	03-Jul-2026	11:05:50	592147421465454000
3,030	291.20	XLON	03-Jul-2026	11:05:50	592147421465454000
660	291.20	XLON	03-Jul-2026	11:05:50	592147421465454000
1,263	291.20	XLON	03-Jul-2026	11:05:50	592147421465454000
2,269	291.20	XLON	03-Jul-2026	11:05:51	592147421465454000
2,757	291.10	XLON	03-Jul-2026	11:06:05	592147421465458000
1,922	291.10	CHIX	03-Jul-2026	11:06:05	606221202504172000
919	291.10	XLON	03-Jul-2026	11:06:05	592147421465458000
2,842	291.10	XLON	03-Jul-2026	11:06:05	592147421465458000
961	291.10	CHIX	03-Jul-2026	11:06:05	606221202504172000
961	291.10	CHIX	03-Jul-2026	11:06:22	592147421465461000
3,457	291.10	XLON	03-Jul-2026	11:06:22	606221202504175000
299	291.20	XLON	03-Jul-2026	11:06:53	606221202504183000
1,753	291.20	XLON	03-Jul-2026	11:06:53	606221202504183000
961	291.10	CHIX	03-Jul-2026	11:07:28	592147421465479000

2,745	291.10	XLON	03-Jul-2026	11:07:28	606221202504193000
1,707	291.10	XLON	03-Jul-2026	11:07:28	606221202504193000
2,178	291.10	XLON	03-Jul-2026	11:07:28	606221202504193000
310	291.10	CHIX	03-Jul-2026	11:07:28	592147421465479000
1,653	291.20	AQXE	03-Jul-2026	11:10:05	592147421465520000
100	291.20	AQXE	03-Jul-2026	11:10:05	606221202504231000
1,927	291.20	AQXE	03-Jul-2026	11:10:05	606221202504231000
1,203	291.20	AQXE	03-Jul-2026	11:10:43	592147421465529000
923	291.20	XLON	03-Jul-2026	11:10:43	606221202504240000
999	291.20	XLON	03-Jul-2026	11:10:43	606221202504240000
1,922	291.20	XLON	03-Jul-2026	11:10:45	592147421465530000
970	291.20	AQXE	03-Jul-2026	11:10:45	606221202504240000
961	291.10	XLON	03-Jul-2026	11:10:56	592147421465533000
2,604	291.10	XLON	03-Jul-2026	11:10:56	592147421465533000
2,491	291.10	CHIX	03-Jul-2026	11:10:56	606221202504244000
961	291.10	CHIX	03-Jul-2026	11:10:56	606221202504244000
1,758	291.10	CHIX	03-Jul-2026	11:10:56	606221202504244000
1,578	291.10	XLON	03-Jul-2026	11:10:56	606221202504244000
1,197	291.10	XLON	03-Jul-2026	11:10:56	606221202504244000
1,130	291.10	CHIX	03-Jul-2026	11:11:41	592147421465545000
961	291.10	XLON	03-Jul-2026	11:11:41	606221202504254000
317	291.10	XLON	03-Jul-2026	11:13:18	592147421465571000
1,688	291.10	AQXE	03-Jul-2026	11:13:18	606221202504280000
2,188	291.10	AQXE	03-Jul-2026	11:13:18	606221202504280000
100	291.00	AQXE	03-Jul-2026	11:14:25	592147421465590000
961	291.10	CHIX	03-Jul-2026	11:16:15	592147421465621000
3,324	291.10	XLON	03-Jul-2026	11:16:15	606221202504327000
1,478	291.10	XLON	03-Jul-2026	11:16:15	606221202504327000
500	291.10	CHIX	03-Jul-2026	11:16:30	592147421465625000
2,883	291.10	XLON	03-Jul-2026	11:16:30	592147421465625000
461	291.10	CHIX	03-Jul-2026	11:16:30	592147421465625000
1,091	291.10	BATE	03-Jul-2026	11:16:30	606221202504331000
1,509	291.10	XLON	03-Jul-2026	11:16:30	592147421465625000
861	291.00	AQXE	03-Jul-2026	11:16:45	592147421465629000
961	291.00	BATE	03-Jul-2026	11:16:45	592147421465629000
2,280	291.00	BATE	03-Jul-2026	11:16:45	592147421465629000
2,643	291.00	XLON	03-Jul-2026	11:16:45	606221202504336000
667	291.00	CHIX	03-Jul-2026	11:16:45	606221202504336000
3,079	291.00	CHIX	03-Jul-2026	11:16:45	606221202504336000
1,922	291.00	CHIX	03-Jul-2026	11:16:45	606221202504336000
961	291.00	CHIX	03-Jul-2026	11:17:08	592147421465636000
961	291.00	CHIX	03-Jul-2026	11:17:08	592147421465636000
961	291.00	CHIX	03-Jul-2026	11:17:08	592147421465636000
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956	291.00	XLON	03-Jul-2026	11:17:08	606221202504341000
3,455	291.00	XLON	03-Jul-2026	11:17:08	606221202504341000
2,617	291.00	XLON	03-Jul-2026	11:17:08	606221202504341000
1,062	291.00	AQXE	03-Jul-2026	11:17:20	592147421465639000
1,718	291.00	CHIX	03-Jul-2026	11:21:59	592147421465715000
1,189	291.00	BATE	03-Jul-2026	11:21:59	592147421465715000
1,922	291.10	BATE	03-Jul-2026	11:24:45	592147421465760000
1,628	291.10	BATE	03-Jul-2026	11:24:45	592147421465760000
566	291.10	CHIX	03-Jul-2026	11:24:45	606221202504460000
1,439	291.10	CHIX	03-Jul-2026	11:24:45	606221202504460000
961	291.10	XLON	03-Jul-2026	11:24:45	606221202504460000
155	291.10	BATE	03-Jul-2026	11:26:55	592147421465795000
461	291.10	BATE	03-Jul-2026	11:26:55	592147421465795000
218	291.10	BATE	03-Jul-2026	11:26:55	592147421465795000
838	291.10	XLON	03-Jul-2026	11:26:55	606221202504493000
1,680	291.10	XLON	03-Jul-2026	11:26:55	606221202504493000
558	291.10	XLON	03-Jul-2026	11:26:55	606221202504493000
910	291.10	XLON	03-Jul-2026	11:26:55	606221202504493000
40	291.10	XLON	03-Jul-2026	11:26:55	606221202504493000
777	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
2,178	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
558	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
1,578	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
659	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
289	291.10	XLON	03-Jul-2026	11:26:56	592147421465795000
1,938	291.10	BATE	03-Jul-2026	11:26:56	606221202504493000
264	291.10	XLON	03-Jul-2026	11:27:14	606221202504498000
931	291.10	CHIX	03-Jul-2026	11:27:14	592147421465800000
30	291.10	CHIX	03-Jul-2026	11:27:14	592147421465800000
3,322	291.10	XLON	03-Jul-2026	11:27:14	606221202504498000
961	291.10	XLON	03-Jul-2026	11:27:14	606221202504498000
1,019	291.10	CHIX	03-Jul-2026	11:27:32	592147421465806000
2,178	291.10	XLON	03-Jul-2026	11:29:04	592147421465831000
1,672	291.10	XLON	03-Jul-2026	11:29:04	592147421465831000

1,880	291.10	CHIX	03-Jul-2026	11:29:04	606221202504528000
197	291.10	CHIX	03-Jul-2026	11:29:04	606221202504528000
260	291.10	TRQX	03-Jul-2026	11:29:04	606221202504528000
100	291.10	XLON	03-Jul-2026	11:29:10	606221202504529000
439	291.10	XLON	03-Jul-2026	11:29:58	606221202504544000
300	291.00	AQXE	03-Jul-2026	11:30:30	606221202504554000
1,492	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
1,835	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
2,178	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
610	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
861	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
1,155	291.10	XLON	03-Jul-2026	11:30:51	592147421465865000
350	291.00	CHIX	03-Jul-2026	11:30:55	592147421465867000
2,298	291.00	CHIX	03-Jul-2026	11:32:09	592147421465890000
1,121	291.00	TRQX	03-Jul-2026	11:32:09	606221202504584000
661	291.00	AQXE	03-Jul-2026	11:32:09	606221202504584000
1,922	291.00	BATE	03-Jul-2026	11:32:09	606221202504584000
1,079	291.00	CHIX	03-Jul-2026	11:32:09	606221202504584000
2,851	291.00	BATE	03-Jul-2026	11:32:29	592147421465896000
1,071	291.00	AQXE	03-Jul-2026	11:32:29	606221202504589000
6,902	291.00	BATE	03-Jul-2026	11:35:04	592147421465940000
98	291.00	BATE	03-Jul-2026	11:35:04	606221202504632000
328	291.10	XLON	03-Jul-2026	11:35:40	592147421465951000
1,640	291.00	AQXE	03-Jul-2026	11:37:01	592147421465974000
2,293	291.00	AQXE	03-Jul-2026	11:37:01	592147421465974000
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1,433	291.00	XLON	03-Jul-2026	11:37:01	606221202504665000
910	291.00	XLON	03-Jul-2026	11:37:01	606221202504665000
88	291.00	BATE	03-Jul-2026	11:37:01	606221202504665000
4,157	291.20	XLON	03-Jul-2026	11:41:33	592147421466046000
1,643	291.20	XLON	03-Jul-2026	11:41:33	592147421466046000
1,409	291.20	XLON	03-Jul-2026	11:41:33	606221202504733000
1,389	291.20	XLON	03-Jul-2026	11:41:33	606221202504733000
1,495	291.20	XLON	03-Jul-2026	11:41:34	592147421466047000
3,792	291.10	CHIX	03-Jul-2026	11:41:46	592147421466050000
1,922	291.10	TRQX	03-Jul-2026	11:41:46	606221202504736000
3,300	291.10	XLON	03-Jul-2026	11:41:46	592147421466050000
961	291.10	CHIX	03-Jul-2026	11:41:47	592147421466050000
3,279	291.10	XLON	03-Jul-2026	11:41:47	606221202504736000
961	291.10	CHIX	03-Jul-2026	11:41:47	592147421466050000
3,792	291.10	XLON	03-Jul-2026	11:41:47	606221202504737000
196	291.10	XLON	03-Jul-2026	11:41:47	606221202504737000
2,476	291.10	XLON	03-Jul-2026	11:41:47	606221202504737000
961	291.10	CHIX	03-Jul-2026	11:41:47	592147421466050000
2,672	291.10	XLON	03-Jul-2026	11:41:47	592147421466050000
696	291.10	CHIX	03-Jul-2026	11:41:47	606221202504737000
109	291.10	CHIX	03-Jul-2026	11:41:47	606221202504737000
1,441	291.10	XLON	03-Jul-2026	11:41:47	592147421466050000
5	291.10	CHIX	03-Jul-2026	11:41:47	606221202504737000
151	291.10	CHIX	03-Jul-2026	11:41:47	606221202504737000
223	291.10	XLON	03-Jul-2026	11:42:00	592147421466054000
1,095	291.10	XLON	03-Jul-2026	11:42:24	592147421466061000
961	291.00	AQXE	03-Jul-2026	11:43:58	592147421466087000
854	291.00	AQXE	03-Jul-2026	11:43:58	592147421466087000
155	291.10	TRQX	03-Jul-2026	11:44:12	592147421466091000
308	291.10	CHIX	03-Jul-2026	11:44:12	606221202504775000
100	291.10	XLON	03-Jul-2026	11:44:15	606221202504776000
1,376	291.10	XLON	03-Jul-2026	11:44:15	606221202504776000
261	291.10	CHIX	03-Jul-2026	11:45:50	606221202504802000
2,869	291.20	XLON	03-Jul-2026	11:47:07	592147421466142000
2,214	291.20	XLON	03-Jul-2026	11:47:07	592147421466142000
961	291.20	CHIX	03-Jul-2026	11:47:07	606221202504823000
961	291.20	CHIX	03-Jul-2026	11:47:07	606221202504823000
301	291.20	XLON	03-Jul-2026	11:47:07	592147421466142000
2,406	291.20	XLON	03-Jul-2026	11:47:07	592147421466142000
961	291.20	CHIX	03-Jul-2026	11:47:07	606221202504823000
2,013	291.20	CHIX	03-Jul-2026	11:47:59	592147421466156000
1,000	291.20	CHIX	03-Jul-2026	11:47:59	592147421466156000
89	291.20	CHIX	03-Jul-2026	11:47:59	592147421466156000
362	291.10	XLON	03-Jul-2026	11:49:01	606221202504852000
2,056	291.20	CHIX	03-Jul-2026	11:49:41	592147421466182000
2,435	291.20	CHIX	03-Jul-2026	11:49:41	606221202504861000
961	291.10	CHIX	03-Jul-2026	11:50:35	592147421466197000
961	291.10	TRQX	03-Jul-2026	11:50:35	606221202504875000
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2,855	291.10	CHIX	03-Jul-2026	11:50:35	606221202504875000
961	291.10	CHIX	03-Jul-2026	11:51:15	606221202504885000
33	291.10	TRQX	03-Jul-2026	11:52:37	592147421466229000

2,973	291.20	CHIX	03-Jul-2026	11:53:18	606221202504916000
1,922	291.20	TRQX	03-Jul-2026	11:54:26	592147421466259000
961	291.20	TRQX	03-Jul-2026	11:54:26	592147421466259000
1,922	291.20	BATE	03-Jul-2026	11:54:26	592147421466259000
1,578	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
1,939	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
2,869	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
2,800	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
660	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
1,835	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
1,816	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
2,403	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
3,738	291.20	XLON	03-Jul-2026	11:54:26	592147421466259000
961	291.20	TRQX	03-Jul-2026	11:54:26	592147421466259000
961	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
155	291.20	TRQX	03-Jul-2026	11:54:26	592147421466259000
1,755	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
909	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
2,035	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
806	291.20	TRQX	03-Jul-2026	11:54:26	592147421466259000
369	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
1,118	291.20	CHIX	03-Jul-2026	11:54:26	606221202504933000
1,011	291.20	XLON	03-Jul-2026	11:54:26	592147421466259000
361	291.20	XLON	03-Jul-2026	11:54:26	592147421466259000
433	291.20	XLON	03-Jul-2026	11:54:26	592147421466259000
1,000	291.20	XLON	03-Jul-2026	11:54:26	592147421466259000
738	291.20	XLON	03-Jul-2026	11:54:26	606221202504933000
3,707	291.10	XLON	03-Jul-2026	11:54:29	592147421466260000
961	291.10	TRQX	03-Jul-2026	11:54:29	592147421466260000
2,745	291.10	CHIX	03-Jul-2026	11:54:29	606221202504934000
1,829	291.10	XLON	03-Jul-2026	11:54:29	592147421466260000
155	291.10	TRQX	03-Jul-2026	11:54:29	592147421466260000
6	291.10	CHIX	03-Jul-2026	11:54:29	606221202504934000
366	291.10	CHIX	03-Jul-2026	11:54:29	606221202504934000
2,395	291.10	XLON	03-Jul-2026	11:55:20	592147421466274000
23	291.10	XLON	03-Jul-2026	11:55:20	606221202504947000
2,374	291.10	BATE	03-Jul-2026	12:06:15	592147421466473000
961	291.10	TRQX	03-Jul-2026	12:06:15	606221202505136000
1,473	291.10	XLON	03-Jul-2026	12:06:15	592147421466473000
961	291.00	CHIX	03-Jul-2026	12:07:10	592147421466490000
548	291.00	CHIX	03-Jul-2026	12:07:10	592147421466490000
413	291.00	CHIX	03-Jul-2026	12:07:10	592147421466490000
961	291.00	TRQX	03-Jul-2026	12:07:10	606221202505152000
3,515	291.00	XLON	03-Jul-2026	12:07:10	606221202505152000
2,236	291.00	BATE	03-Jul-2026	12:07:10	606221202505152000
961	290.90	CHIX	03-Jul-2026	12:12:59	592147421466590000
2,330	290.90	BATE	03-Jul-2026	12:12:59	606221202505248000
3,508	290.90	XLON	03-Jul-2026	12:12:59	606221202505248000
961	290.90	CHIX	03-Jul-2026	12:12:59	592147421466590000
568	290.90	AQXE	03-Jul-2026	12:12:59	606221202505248000
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3,030	290.80	XLON	03-Jul-2026	12:12:59	592147421466590000
21	290.80	XLON	03-Jul-2026	12:12:59	592147421466590000
251	290.80	XLON	03-Jul-2026	12:12:59	606221202505248000
1,922	290.90	TRQX	03-Jul-2026	12:13:00	606221202505248000
931	290.50	BATE	03-Jul-2026	12:14:47	592147421466622000
991	290.50	BATE	03-Jul-2026	12:14:47	592147421466622000
3,013	290.50	CHIX	03-Jul-2026	12:14:47	606221202505278000
961	290.50	TRQX	03-Jul-2026	12:14:47	592147421466622000
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1,146	290.40	CHIX	03-Jul-2026	12:26:59	592147421466822000
1,091	290.40	CHIX	03-Jul-2026	12:26:59	592147421466822000
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219	290.40	XLON	03-Jul-2026	12:26:59	592147421466822000
1,473	290.40	XLON	03-Jul-2026	12:26:59	592147421466822000
961	290.40	TRQX	03-Jul-2026	12:27:00	606221202505470000
1,922	290.40	TRQX	03-Jul-2026	12:27:00	606221202505470000

961	290.30	CHIX	03-Jul-2026	12:28:55	592147421466853000
1,033	290.30	CHIX	03-Jul-2026	12:28:55	592147421466853000
1,676	290.30	BATE	03-Jul-2026	12:28:55	592147421466853000
747	290.30	CHIX	03-Jul-2026	12:28:55	592147421466853000
1,196	290.30	BATE	03-Jul-2026	12:28:55	606221202505500000
961	290.30	TRQX	03-Jul-2026	12:28:55	606221202505500000
1,622	290.30	CHIX	03-Jul-2026	12:28:55	606221202505500000
961	290.30	TRQX	03-Jul-2026	12:28:55	606221202505500000
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961	290.30	BATE	03-Jul-2026	12:28:55	606221202505500000
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135	290.60	XLON	03-Jul-2026	12:40:06	592147421467038000
6	290.60	XLON	03-Jul-2026	12:40:06	592147421467038000
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1,922	290.60	XLON	03-Jul-2026	12:40:06	592147421467038000
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1,617	290.60	XLON	03-Jul-2026	12:40:23	592147421467042000
1,051	290.60	AQXE	03-Jul-2026	12:40:23	592147421467042000
961	290.60	CHIX	03-Jul-2026	12:40:23	606221202505680000
3,030	290.60	XLON	03-Jul-2026	12:40:23	606221202505680000
1,546	290.60	XLON	03-Jul-2026	12:40:23	606221202505680000
3,615	290.70	BATE	03-Jul-2026	12:47:21	606221202505781000
1,922	290.70	BATE	03-Jul-2026	12:47:21	592147421467149000
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961	290.70	TRQX	03-Jul-2026	12:47:21	606221202505781000
911	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
2,000	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
1,229	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
1,229	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
160	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
1,069	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
2,092	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
1,229	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
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1,229	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
1,849	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
2,187	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
255	291.10	AQXE	03-Jul-2026	12:57:59	592147421467319000
1,849	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
2,187	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
1,229	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
1,313	291.10	AQXE	03-Jul-2026	12:57:59	606221202505945000
4,010	291.30	CHIX	03-Jul-2026	13:02:38	592147421467407000
2,559	291.30	CHIX	03-Jul-2026	13:02:38	606221202506030000
3,003	291.30	XLON	03-Jul-2026	13:04:21	592147421467444000
660	291.30	XLON	03-Jul-2026	13:04:21	592147421467444000
1,502	291.30	XLON	03-Jul-2026	13:04:21	592147421467444000
450	291.30	XLON	03-Jul-2026	13:06:21	592147421467484000
961	291.30	CHIX	03-Jul-2026	13:06:52	592147421467498000
3,654	291.30	XLON	03-Jul-2026	13:06:52	606221202506118000
1,067	291.20	XLON	03-Jul-2026	13:07:12	592147421467505000
3,844	291.20	BATE	03-Jul-2026	13:07:12	606221202506125000
3,200	291.20	XLON	03-Jul-2026	13:07:12	606221202506125000
660	291.20	XLON	03-Jul-2026	13:07:12	606221202506125000
1,932	291.20	XLON	03-Jul-2026	13:07:12	606221202506125000
316	291.20	BATE	03-Jul-2026	13:11:22	606221202506217000
2,027	291.30	BATE	03-Jul-2026	13:15:32	592147421467696000
3,340	291.30	BATE	03-Jul-2026	13:15:32	592147421467696000
571	291.30	BATE	03-Jul-2026	13:15:32	592147421467696000
4,737	291.30	BATE	03-Jul-2026	13:15:32	592147421467696000
1,113	291.30	BATE	03-Jul-2026	13:15:32	606221202506310000
2,226	291.30	BATE	03-Jul-2026	13:15:32	606221202506310000
4,380	291.30	XLON	03-Jul-2026	13:15:32	606221202506310000
961	291.30	CHIX	03-Jul-2026	13:15:32	592147421467696000
961	291.30	CHIX	03-Jul-2026	13:15:32	592147421467696000
4,380	291.30	XLON	03-Jul-2026	13:15:32	606221202506310000
889	291.30	XLON	03-Jul-2026	13:15:32	606221202506310000
578	291.30	XLON	03-Jul-2026	13:16:23	606221202506328000
527	291.30	XLON	03-Jul-2026	13:16:23	606221202506328000
1,002	291.30	BATE	03-Jul-2026	13:17:45	592147421467742000
1,394	291.30	XLON	03-Jul-2026	13:20:00	592147421467790000
961	291.20	TRQX	03-Jul-2026	13:20:03	592147421467791000

1,922	291.20	TRQX	03-Jul-2026	13:20:03	592147421467791000
3,249	291.20	XLON	03-Jul-2026	13:20:03	592147421467791000
820	291.20	BATE	03-Jul-2026	13:20:03	592147421467791000
141	291.20	BATE	03-Jul-2026	13:20:03	592147421467791000
2,215	291.20	BATE	03-Jul-2026	13:20:03	606221202506401000
961	291.20	AQXE	03-Jul-2026	13:20:03	606221202506401000
961	291.20	CHIX	03-Jul-2026	13:20:03	606221202506401000
1,465	291.20	CHIX	03-Jul-2026	13:20:03	606221202506401000
338	291.20	XLON	03-Jul-2026	13:20:03	606221202506401000
961	291.40	AQXE	03-Jul-2026	13:27:14	592147421467940000
2,883	291.40	XLON	03-Jul-2026	13:27:14	592147421467940000
2,426	291.40	TRQX	03-Jul-2026	13:27:14	592147421467940000
1,235	291.40	CHIX	03-Jul-2026	13:27:14	606221202506545000
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1,319	291.40	AQXE	03-Jul-2026	13:27:14	592147421467940000
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85	291.40	XLON	03-Jul-2026	13:27:14	606221202506545000
1,061	291.40	XLON	03-Jul-2026	13:27:14	592147421467940000
961	291.30	TRQX	03-Jul-2026	13:34:17	592147421468078000
4,514	291.30	XLON	03-Jul-2026	13:34:17	592147421468078000
961	291.30	TRQX	03-Jul-2026	13:34:17	606221202506676000
3,739	291.30	CHIX	03-Jul-2026	13:34:17	592147421468078000
961	291.30	BATE	03-Jul-2026	13:34:17	606221202506676000
1,922	291.30	BATE	03-Jul-2026	13:34:17	606221202506676000
1,027	291.30	AQXE	03-Jul-2026	13:34:17	606221202506676000
604	291.30	XLON	03-Jul-2026	13:34:17	606221202506676000
1,104	291.30	XLON	03-Jul-2026	13:34:17	592147421468078000
782	291.30	XLON	03-Jul-2026	13:34:17	592147421468078000
2,793	291.20	TRQX	03-Jul-2026	13:35:02	606221202506690000
961	291.20	BATE	03-Jul-2026	13:35:02	592147421468092000
1,613	291.20	BATE	03-Jul-2026	13:35:02	592147421468092000
1,922	291.20	CHIX	03-Jul-2026	13:35:02	606221202506690000
1,000	291.20	XLON	03-Jul-2026	13:35:02	592147421468092000
573	291.20	XLON	03-Jul-2026	13:35:02	592147421468092000
1,695	291.20	XLON	03-Jul-2026	13:35:02	592147421468092000
304	291.20	XLON	03-Jul-2026	13:35:02	592147421468092000
961	291.20	CHIX	03-Jul-2026	13:35:04	592147421468093000
2,836	291.20	XLON	03-Jul-2026	13:35:04	606221202506691000
1,922	291.20	CHIX	03-Jul-2026	13:47:52	592147421468335000
2,704	291.20	CHIX	03-Jul-2026	13:47:52	592147421468335000
961	291.20	BATE	03-Jul-2026	13:47:52	606221202506923000
961	291.20	BATE	03-Jul-2026	13:47:52	606221202506923000
1,341	291.20	XLON	03-Jul-2026	13:47:52	606221202506923000
2,695	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
491	291.20	CHIX	03-Jul-2026	13:47:52	606221202506923000
470	291.20	CHIX	03-Jul-2026	13:47:52	606221202506923000
466	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
1,101	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
16	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
23	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
1,289	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
44	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
11	291.20	XLON	03-Jul-2026	13:47:52	592147421468335000
2,200	291.20	TRQX	03-Jul-2026	13:47:52	606221202506923000
706	291.20	XLON	03-Jul-2026	13:55:30	592147421468473000
1,976	291.20	XLON	03-Jul-2026	13:55:30	592147421468473000
3,014	291.20	XLON	03-Jul-2026	13:55:30	606221202507056000
961	291.20	TRQX	03-Jul-2026	13:55:30	592147421468473000
961	291.20	TRQX	03-Jul-2026	13:55:30	592147421468473000
961	291.20	BATE	03-Jul-2026	13:55:30	592147421468473000
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961	291.20	CHIX	03-Jul-2026	13:55:30	606221202507056000
3,078	291.20	CHIX	03-Jul-2026	13:55:30	606221202507056000
961	291.20	CHIX	03-Jul-2026	13:55:30	606221202507056000
858	291.20	TRQX	03-Jul-2026	13:55:30	606221202507056000
1,159	291.20	XLON	03-Jul-2026	13:56:44	592147421468495000
951	291.20	CHIX	03-Jul-2026	13:56:44	592147421468495000
560	291.20	TRQX	03-Jul-2026	13:56:44	606221202507078000
961	291.20	TRQX	03-Jul-2026	13:56:44	606221202507078000
3,571	291.20	XLON	03-Jul-2026	13:56:44	606221202507078000
961	291.20	BATE	03-Jul-2026	13:56:44	606221202507078000
10	291.20	CHIX	03-Jul-2026	13:56:44	592147421468495000
961	291.20	AQXE	03-Jul-2026	13:56:44	592147421468495000
1,922	291.20	CHIX	03-Jul-2026	13:56:44	592147421468495000
2,532	291.20	XLON	03-Jul-2026	13:56:44	592147421468495000
1,304	291.20	XLON	03-Jul-2026	13:56:44	592147421468495000

254	291.20	TRQX	03-Jul-2026	13:56:44	606221202507078000
707	291.20	TRQX	03-Jul-2026	13:56:44	606221202507078000
1,376	291.20	XLON	03-Jul-2026	13:56:46	592147421468496000
2,508	291.20	XLON	03-Jul-2026	13:56:46	592147421468496000
961	291.20	CHIX	03-Jul-2026	13:56:46	606221202507078000
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3,302	291.20	XLON	03-Jul-2026	13:56:46	606221202507078000
2,570	291.20	XLON	03-Jul-2026	13:56:46	592147421468496000
2,193	291.20	XLON	03-Jul-2026	13:56:47	606221202507079000
961	291.20	AQXE	03-Jul-2026	14:02:06	592147421468598000
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1,922	291.20	BATE	03-Jul-2026	14:02:06	592147421468598000
1,922	291.20	CHIX	03-Jul-2026	14:02:06	592147421468598000
2,499	291.20	CHIX	03-Jul-2026	14:02:06	606221202507177000
2,456	291.20	TRQX	03-Jul-2026	14:02:06	606221202507177000
43	291.20	AQXE	03-Jul-2026	14:02:06	592147421468598000
1,158	291.10	TRQX	03-Jul-2026	14:03:03	592147421468618000
1,922	291.10	BATE	03-Jul-2026	14:03:03	592147421468618000
2,397	291.10	CHIX	03-Jul-2026	14:03:03	592147421468618000
961	291.10	BATE	03-Jul-2026	14:03:03	606221202507197000
1,922	291.10	CHIX	03-Jul-2026	14:03:03	606221202507197000
961	291.00	TRQX	03-Jul-2026	14:03:37	592147421468630000
1,922	291.00	CHIX	03-Jul-2026	14:03:37	592147421468630000
961	291.00	BATE	03-Jul-2026	14:03:37	592147421468630000
1,986	291.00	TRQX	03-Jul-2026	14:03:37	606221202507207000
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709	291.00	XLON	03-Jul-2026	14:03:37	592147421468630000
512	291.00	XLON	03-Jul-2026	14:03:37	606221202507207000
2,084	290.90	TRQX	03-Jul-2026	14:03:37	592147421468630000
961	290.90	BATE	03-Jul-2026	14:03:37	592147421468630000
1,922	290.90	CHIX	03-Jul-2026	14:03:37	606221202507208000
3,735	290.90	XLON	03-Jul-2026	14:13:30	606221202507389000
1,922	290.90	TRQX	03-Jul-2026	14:13:30	606221202507389000
961	290.90	CHIX	03-Jul-2026	14:13:30	592147421468818000
411	290.90	CHIX	03-Jul-2026	14:13:30	592147421468818000
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2,213	290.90	BATE	03-Jul-2026	14:13:30	606221202507389000
961	290.90	AQXE	03-Jul-2026	14:13:30	606221202507389000
184	290.90	CHIX	03-Jul-2026	14:14:00	592147421468828000
1,751	290.90	XLON	03-Jul-2026	14:19:08	592147421468929000
2,363	290.90	XLON	03-Jul-2026	14:19:08	606221202507496000
961	290.90	BATE	03-Jul-2026	14:19:08	606221202507496000
100	291.10	BATE	03-Jul-2026	14:29:47	592147421469161000
961	291.10	TRQX	03-Jul-2026	14:30:01	592147421469167000
1,375	291.10	XLON	03-Jul-2026	14:30:01	592147421469167000
1,922	291.10	CHIX	03-Jul-2026	14:30:01	592147421469167000
861	291.10	BATE	03-Jul-2026	14:30:01	592147421469167000
961	291.10	CHIX	03-Jul-2026	14:30:01	592147421469167000
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1,158	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
2,469	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
961	291.10	TRQX	03-Jul-2026	14:30:01	606221202507726000
3,603	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
1,922	291.10	CHIX	03-Jul-2026	14:30:01	606221202507726000
3,428	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
1,895	291.10	BATE	03-Jul-2026	14:30:01	606221202507726000
1,922	291.10	TRQX	03-Jul-2026	14:30:01	606221202507726000
1,374	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
651	291.10	TRQX	03-Jul-2026	14:30:01	592147421469167000
543	291.10	TRQX	03-Jul-2026	14:30:01	592147421469167000
191	291.10	TRQX	03-Jul-2026	14:30:01	592147421469167000
2,787	291.10	XLON	03-Jul-2026	14:30:01	592147421469167000
660	291.10	XLON	03-Jul-2026	14:30:01	592147421469167000
1,651	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
1,712	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
660	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
1,472	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
206	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
359	291.10	CHIX	03-Jul-2026	14:30:01	606221202507726000
1,466	291.10	XLON	03-Jul-2026	14:30:01	606221202507726000
1,984	291.10	CHIX	03-Jul-2026	14:30:16	592147421469178000
3,707	291.10	XLON	03-Jul-2026	14:30:16	592147421469178000
961	291.10	TRQX	03-Jul-2026	14:30:16	592147421469178000
961	291.10	TRQX	03-Jul-2026	14:30:16	592147421469178000
1,922	291.10	BATE	03-Jul-2026	14:30:16	606221202507736000
3,095	291.10	CHIX	03-Jul-2026	14:30:16	606221202507736000
980	291.10	XLON	03-Jul-2026	14:30:16	606221202507736000

961	291.10	TRQX	03-Jul-2026	14:30:16	606221202507736000
1,370	291.10	XLON	03-Jul-2026	14:30:16	606221202507736000
2,362	291.10	XLON	03-Jul-2026	14:30:16	606221202507736000
341	291.10	XLON	03-Jul-2026	14:30:21	592147421469180000
477	291.10	XLON	03-Jul-2026	14:30:25	592147421469182000
3,796	291.10	XLON	03-Jul-2026	14:30:25	592147421469182000
961	291.10	AQXE	03-Jul-2026	14:30:25	592147421469182000
961	291.10	CHIX	03-Jul-2026	14:30:25	592147421469182000
1,476	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
3,458	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
961	291.10	CHIX	03-Jul-2026	14:30:25	606221202507740000
651	291.10	TRQX	03-Jul-2026	14:30:25	592147421469182000
567	291.10	TRQX	03-Jul-2026	14:30:25	592147421469182000
1,199	291.10	TRQX	03-Jul-2026	14:30:25	592147421469182000
1,152	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
1,727	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
1,578	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
592	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
1,207	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
592	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
1,727	291.10	AQXE	03-Jul-2026	14:30:25	606221202507740000
723	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
443	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
2,661	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
660	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
2,993	291.10	XLON	03-Jul-2026	14:30:25	606221202507740000
1,267	291.10	CHIX	03-Jul-2026	14:30:25	592147421469182000
723	291.10	XLON	03-Jul-2026	14:30:25	592147421469182000
2,654	290.80	CHIX	03-Jul-2026	14:32:48	592147421469250000
1,922	290.80	TRQX	03-Jul-2026	14:32:48	606221202507806000
1,381	290.80	XLON	03-Jul-2026	14:32:48	592147421469250000
350	290.80	XLON	03-Jul-2026	14:33:19	592147421469266000
474	290.80	XLON	03-Jul-2026	14:33:32	592147421469273000
3,320	290.80	XLON	03-Jul-2026	14:33:32	592147421469273000
961	290.80	AQXE	03-Jul-2026	14:33:32	592147421469273000
961	290.80	TRQX	03-Jul-2026	14:33:32	606221202507828000
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822	290.80	XLON	03-Jul-2026	14:33:32	592147421469273000
3,613	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
660	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
1,696	291.10	CHIX	03-Jul-2026	14:41:18	592147421469494000
1,526	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
9	291.10	CHIX	03-Jul-2026	14:41:18	592147421469494000
2,677	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
217	291.10	CHIX	03-Jul-2026	14:41:18	592147421469494000
1,578	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
2,343	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
589	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
651	291.10	TRQX	03-Jul-2026	14:41:18	606221202508040000
961	291.10	BATE	03-Jul-2026	14:41:18	606221202508040000
310	291.10	TRQX	03-Jul-2026	14:41:18	606221202508040000
3,115	291.10	AQXE	03-Jul-2026	14:41:18	606221202508040000
1,799	291.10	AQXE	03-Jul-2026	14:41:18	606221202508040000
1,246	291.10	XLON	03-Jul-2026	14:41:18	592147421469494000
651	291.10	TRQX	03-Jul-2026	14:45:45	592147421469611000
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660	291.10	XLON	03-Jul-2026	14:45:45	606221202508152000
1,844	291.10	CHIX	03-Jul-2026	14:45:45	606221202508152000
1,696	291.10	CHIX	03-Jul-2026	14:45:45	606221202508152000
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784	291.20	XLON	03-Jul-2026	14:49:15	592147421469704000
233	291.20	XLON	03-Jul-2026	14:49:15	592147421469704000
660	291.20	XLON	03-Jul-2026	14:49:15	592147421469704000
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1,099	291.20	CHIX	03-Jul-2026	14:49:15	606221202508243000
1,708	291.20	XLON	03-Jul-2026	14:49:15	606221202508243000

885	291.20	XLON	03-Jul-2026	14:49:15	606221202508243000
223	291.20	XLON	03-Jul-2026	14:49:15	606221202508243000
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235	291.40	XLON	03-Jul-2026	14:52:00	606221202508314000
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196	291.40	XLON	03-Jul-2026	14:52:23	606221202508324000
5,126	291.40	XLON	03-Jul-2026	14:52:24	592147421469788000
1	291.40	XLON	03-Jul-2026	14:52:24	606221202508324000
793	291.40	BATE	03-Jul-2026	14:53:26	592147421469814000
1,496	291.40	CHIX	03-Jul-2026	14:53:26	606221202508350000
1,696	291.40	CHIX	03-Jul-2026	14:53:26	606221202508350000
1,060	291.40	CHIX	03-Jul-2026	14:53:26	592147421469814000
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2,917	291.40	BATE	03-Jul-2026	14:53:53	606221202508362000
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660	291.30	XLON	03-Jul-2026	14:54:46	592147421469848000
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983	291.30	AQXE	03-Jul-2026	14:55:45	592147421469877000
155	291.30	TRQX	03-Jul-2026	14:55:45	606221202508411000
199	291.30	BATE	03-Jul-2026	14:55:45	606221202508411000
1,763	291.30	TRQX	03-Jul-2026	14:55:51	592147421469880000
961	291.30	CHIX	03-Jul-2026	14:55:51	592147421469880000
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1,607	291.30	AQXE	03-Jul-2026	14:56:28	606221202508431000
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169	291.30	AQXE	03-Jul-2026	14:56:31	606221202508432000
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841	291.30	XLON	03-Jul-2026	14:57:30	592147421469924000
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961	291.30	BATE	03-Jul-2026	14:57:30	606221202508456000
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164	291.30	XLON	03-Jul-2026	14:57:30	606221202508456000
1,798	291.30	AQXE	03-Jul-2026	14:58:07	592147421469938000
200	291.30	TRQX	03-Jul-2026	14:58:07	606221202508471000
358	291.30	CHIX	03-Jul-2026	14:58:07	606221202508471000
235	291.30	TRQX	03-Jul-2026	15:00:38	592147421470008000
1,885	291.30	XLON	03-Jul-2026	15:00:38	592147421470008000
793	291.30	XLON	03-Jul-2026	15:00:38	606221202508539000
2,736	291.30	XLON	03-Jul-2026	15:00:38	606221202508539000
726	291.30	TRQX	03-Jul-2026	15:00:38	592147421470008000
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381	291.30	CHIX	03-Jul-2026	15:00:38	592147421470008000
1,050	291.30	BATE	03-Jul-2026	15:00:38	592147421470008000
961	291.30	BATE	03-Jul-2026	15:00:38	592147421470008000
287	291.30	TRQX	03-Jul-2026	15:00:38	606221202508539000
674	291.30	TRQX	03-Jul-2026	15:00:38	606221202508539000
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1,234	291.30	CHIX	03-Jul-2026	15:00:38	606221202508539000
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1,900	291.30	XLON	03-Jul-2026	15:00:38	592147421470008000
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9	291.40	XLON	03-Jul-2026	15:01:18	592147421470029000
660	291.40	XLON	03-Jul-2026	15:01:18	592147421470029000
465	291.40	XLON	03-Jul-2026	15:01:18	592147421470029000
2,121	291.40	XLON	03-Jul-2026	15:02:22	592147421470056000
3,358	291.40	XLON	03-Jul-2026	15:03:23	592147421470080000
1,723	291.50	TRQX	03-Jul-2026	15:05:37	592147421470133000
2,352	291.50	TRQX	03-Jul-2026	15:05:37	592147421470133000
3,516	291.50	CHIX	03-Jul-2026	15:05:37	606221202508660000
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961	291.50	AQXE	03-Jul-2026	15:05:37	592147421470133000
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1,817	291.50	XLON	03-Jul-2026	15:05:37	606221202508660000
1,127	291.50	XLON	03-Jul-2026	15:05:40	592147421470134000
1,032	291.50	XLON	03-Jul-2026	15:06:43	592147421470161000
1,616	291.50	AQXE	03-Jul-2026	15:07:49	592147421470186000
1,922	291.40	TRQX	03-Jul-2026	15:08:16	592147421470196000
1,019	291.40	XLON	03-Jul-2026	15:08:16	592147421470196000
961	291.40	TRQX	03-Jul-2026	15:08:16	606221202508722000
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1,797	291.40	AQXE	03-Jul-2026	15:08:16	606221202508722000
961	291.40	TRQX	03-Jul-2026	15:08:21	592147421470199000
1,424	291.40	XLON	03-Jul-2026	15:08:21	592147421470199000
3,135	291.40	XLON	03-Jul-2026	15:08:21	592147421470199000
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1,191	291.30	BATE	03-Jul-2026	15:12:32	592147421470309000
427	291.30	BATE	03-Jul-2026	15:12:32	592147421470309000
1,112	291.30	BATE	03-Jul-2026	15:12:32	592147421470309000
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2,385	291.30	CHIX	03-Jul-2026	15:12:32	606221202508832000
330	291.30	CHIX	03-Jul-2026	15:12:32	606221202508832000
1,665	291.30	CHIX	03-Jul-2026	15:12:32	606221202508832000
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1,243	291.30	XLON	03-Jul-2026	15:12:32	592147421470309000
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553	291.30	BATE	03-Jul-2026	15:14:42	592147421470360000
961	291.30	AQXE	03-Jul-2026	15:16:26	592147421470407000
1,369	291.30	BATE	03-Jul-2026	15:16:26	592147421470407000
961	291.30	CHIX	03-Jul-2026	15:16:26	592147421470407000
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2,359	291.30	BATE	03-Jul-2026	15:16:26	606221202508927000
2,112	291.30	TRQX	03-Jul-2026	15:16:26	592147421470407000
3,832	291.30	XLON	03-Jul-2026	15:16:26	606221202508927000
961	291.30	TRQX	03-Jul-2026	15:16:26	606221202508927000
1,263	291.30	AQXE	03-Jul-2026	15:16:26	592147421470407000
425	291.30	AQXE	03-Jul-2026	15:16:26	606221202508927000
227	291.30	XLON	03-Jul-2026	15:18:29	592147421470459000
2,262	291.30	XLON	03-Jul-2026	15:18:29	606221202508977000
961	291.30	BATE	03-Jul-2026	15:18:29	592147421470459000
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3,641	291.30	XLON	03-Jul-2026	15:19:06	606221202508995000
2,556	291.30	XLON	03-Jul-2026	15:19:06	606221202508995000
4,741	291.30	XLON	03-Jul-2026	15:19:06	592147421470477000
1,373	291.30	XLON	03-Jul-2026	15:19:06	592147421470477000
427	291.30	BATE	03-Jul-2026	15:19:06	606221202508995000
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13	291.20	CHIX	03-Jul-2026	15:22:30	606221202509082000
954	291.30	TRQX	03-Jul-2026	15:24:15	592147421470616000
2,170	291.30	BATE	03-Jul-2026	15:24:15	592147421470616000
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4,741	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
1,123	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
660	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
2,393	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
2,100	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
3,003	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
3,234	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
660	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
786	291.30	XLON	03-Jul-2026	15:24:15	606221202509130000
954	291.40	TRQX	03-Jul-2026	15:27:52	592147421470694000
3,255	291.40	TRQX	03-Jul-2026	15:27:52	592147421470694000
537	291.40	TRQX	03-Jul-2026	15:27:52	592147421470694000
954	291.40	TRQX	03-Jul-2026	15:27:52	606221202509206000
1,395	291.40	TRQX	03-Jul-2026	15:27:52	606221202509206000
1,240	291.40	TRQX	03-Jul-2026	15:27:52	592147421470694000
4,836	291.40	TRQX	03-Jul-2026	15:27:52	592147421470694000
748	291.40	XLON	03-Jul-2026	15:27:52	592147421470694000
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961	291.40	CHIX	03-Jul-2026	15:28:11	606221202509212000
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1,908	291.40	XLON	03-Jul-2026	15:29:03	592147421470717000
2,985	291.40	XLON	03-Jul-2026	15:29:03	592147421470717000
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12	291.30	AQXE	03-Jul-2026	15:29:56	606221202509246000
1,099	291.40	CHIX	03-Jul-2026	15:29:57	592147421470737000
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1,867	291.40	BATE	03-Jul-2026	15:29:57	606221202509247000
2,550	291.40	CHIX	03-Jul-2026	15:30:42	592147421470754000
1,922	291.40	BATE	03-Jul-2026	15:30:42	606221202509263000
5,060	291.40	CHIX	03-Jul-2026	15:31:33	592147421470769000
1,250	291.40	BATE	03-Jul-2026	15:33:12	592147421470800000
961	291.40	TRQX	03-Jul-2026	15:33:12	592147421470800000
1,834	291.40	CHIX	03-Jul-2026	15:33:12	606221202509308000
961	291.40	TRQX	03-Jul-2026	15:33:12	606221202509308000
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2,000	291.40	CHIX	03-Jul-2026	15:33:13	606221202509308000
184	291.50	XLON	03-Jul-2026	15:33:53	592147421470814000
4,552	291.50	XLON	03-Jul-2026	15:33:58	592147421470815000
4,015	291.60	CHIX	03-Jul-2026	15:38:31	592147421470919000
4,232	291.60	BATE	03-Jul-2026	15:38:31	592147421470919000
1,210	291.60	CHIX	03-Jul-2026	15:38:31	606221202509423000
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570	291.60	BATE	03-Jul-2026	15:38:31	606221202509423000
4,845	291.60	XLON	03-Jul-2026	15:38:31	592147421470919000
961	291.60	XLON	03-Jul-2026	15:38:31	592147421470919000
1,817	291.60	XLON	03-Jul-2026	15:38:31	592147421470919000
3,880	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
381	291.60	CHIX	03-Jul-2026	15:38:31	606221202509423000
2	291.60	XLON	03-Jul-2026	15:38:31	592147421470919000
441	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
2,941	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
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946	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
1,796	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
660	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
3,112	291.60	CHIX	03-Jul-2026	15:38:31	592147421470919000
961	291.60	CHIX	03-Jul-2026	15:38:31	592147421470919000
3,642	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
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908	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
660	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
301	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
487	291.60	XLON	03-Jul-2026	15:38:31	606221202509423000
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2,367	291.70	XLON	03-Jul-2026	15:45:12	592147421471060000
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1,800	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
795	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
660	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
833	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
4,741	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
1,802	291.70	XLON	03-Jul-2026	15:45:12	606221202509559000
1,922	291.60	CHIX	03-Jul-2026	15:45:25	606221202509563000
4,465	291.60	XLON	03-Jul-2026	15:45:25	592147421471064000
2,371	291.60	XLON	03-Jul-2026	15:45:25	592147421471064000
660	291.60	XLON	03-Jul-2026	15:45:25	592147421471064000
404	291.60	CHIX	03-Jul-2026	15:45:25	606221202509563000
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1,146	291.70	XLON	03-Jul-2026	15:47:20	606221202509607000
2,451	291.70	XLON	03-Jul-2026	15:47:38	592147421471117000
3,972	291.70	XLON	03-Jul-2026	15:48:31	606221202509634000
3,430	291.70	XLON	03-Jul-2026	15:49:00	592147421471148000
2,699	291.60	XLON	03-Jul-2026	15:49:18	592147421471156000
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961	291.60	CHIX	03-Jul-2026	15:49:18	592147421471156000
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2,486	291.60	TRQX	03-Jul-2026	15:49:18	606221202509651000
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1,922	292.10	TRQX	03-Jul-2026	15:57:47	592147421471356000
961	292.10	TRQX	03-Jul-2026	15:57:47	606221202509845000
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674	292.10	BATE	03-Jul-2026	15:57:47	592147421471356000
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618	292.10	CHIX	03-Jul-2026	15:59:02	606221202509873000
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857	292.10	XLON	03-Jul-2026	15:59:02	592147421471386000
572	292.10	XLON	03-Jul-2026	15:59:02	606221202509873000
510	292.10	XLON	03-Jul-2026	15:59:02	606221202509873000
612	292.10	XLON	03-Jul-2026	15:59:02	606221202509873000
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660	292.10	XLON	03-Jul-2026	15:59:02	606221202509873000
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907	292.10	XLON	03-Jul-2026	15:59:02	592147421471386000
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660	292.10	XLON	03-Jul-2026	15:59:02	592147421471386000
246	292.10	CHIX	03-Jul-2026	15:59:02	592147421471386000
155	292.10	TRQX	03-Jul-2026	15:59:02	606221202509873000
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37	292.10	XLON	03-Jul-2026	15:59:13	592147421471391000
1,056	292.10	XLON	03-Jul-2026	15:59:13	592147421471391000
177	292.10	XLON	03-Jul-2026	15:59:18	592147421471393000
1,065	292.10	BATE	03-Jul-2026	15:59:28	592147421471398000
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895	292.10	TRQX	03-Jul-2026	15:59:28	592147421471398000
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476	292.10	BATE	03-Jul-2026	15:59:28	592147421471398000
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2,790	292.00	CHIX	03-Jul-2026	16:00:08	592147421471417000
961	292.00	TRQX	03-Jul-2026	16:00:08	606221202509904000
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3,575	292.00	XLON	03-Jul-2026	16:00:08	606221202509904000
961	291.90	AQXE	03-Jul-2026	16:04:06	592147421471522000
1,530	291.90	AQXE	03-Jul-2026	16:04:06	592147421471522000
995	291.90	TRQX	03-Jul-2026	16:04:06	592147421471522000
1,688	291.90	CHIX	03-Jul-2026	16:04:06	592147421471522000
961	291.90	BATE	03-Jul-2026	16:04:06	592147421471522000
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961	291.90	BATE	03-Jul-2026	16:04:06	606221202510004000
961	291.90	CHIX	03-Jul-2026	16:04:06	606221202510004000
989	291.90	TRQX	03-Jul-2026	16:04:06	606221202510004000
1,581	291.90	BATE	03-Jul-2026	16:04:06	606221202510004000
961	291.90	TRQX	03-Jul-2026	16:04:06	606221202510004000
961	291.90	BATE	03-Jul-2026	16:04:06	606221202510004000
1,922	291.90	TRQX	03-Jul-2026	16:04:06	606221202510004000
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39	291.90	AQXE	03-Jul-2026	16:04:06	592147421471522000
961	291.80	AQXE	03-Jul-2026	16:05:29	592147421471558000
961	291.80	BATE	03-Jul-2026	16:05:29	592147421471558000
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649	291.80	BATE	03-Jul-2026	16:05:29	592147421471558000
464	291.80	BATE	03-Jul-2026	16:05:29	592147421471558000
1,534	291.80	AQXE	03-Jul-2026	16:05:29	606221202510038000
1,164	291.80	CHIX	03-Jul-2026	16:05:29	606221202510038000
1,483	291.80	CHIX	03-Jul-2026	16:05:29	606221202510038000
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1,290	291.70	XLON	03-Jul-2026	16:05:29	592147421471559000
993	291.70	CHIX	03-Jul-2026	16:05:29	592147421471559000
1,297	291.70	XLON	03-Jul-2026	16:05:29	592147421471559000
1,353	291.70	CHIX	03-Jul-2026	16:05:29	592147421471559000
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1,922	291.70	XLON	03-Jul-2026	16:05:29	606221202510039000
961	291.70	TRQX	03-Jul-2026	16:05:30	606221202510039000
175	291.70	CHIX	03-Jul-2026	16:05:36	592147421471562000
1,146	291.70	AQXE	03-Jul-2026	16:05:36	606221202510042000
391	291.70	XLON	03-Jul-2026	16:05:41	606221202510044000
10	291.70	XLON	03-Jul-2026	16:05:41	606221202510044000
1,367	291.70	XLON	03-Jul-2026	16:05:41	606221202510044000
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1,119	292.00	TRQX	03-Jul-2026	16:09:28	606221202510139000
961	291.90	AQXE	03-Jul-2026	16:09:30	606221202510140000
961	291.90	CHIX	03-Jul-2026	16:09:41	606221202510144000
1,113	291.90	TRQX	03-Jul-2026	16:09:41	592147421471668000
961	291.90	AQXE	03-Jul-2026	16:09:45	592147421471670000
961	291.90	CHIX	03-Jul-2026	16:09:48	606221202510147000
956	291.90	AQXE	03-Jul-2026	16:09:52	606221202510149000
471	291.90	CHIX	03-Jul-2026	16:09:55	592147421471674000
25	291.90	CHIX	03-Jul-2026	16:09:55	592147421471674000
465	291.90	CHIX	03-Jul-2026	16:09:55	592147421471674000
5	291.90	AQXE	03-Jul-2026	16:09:55	606221202510150000
1,352	291.90	AQXE	03-Jul-2026	16:09:59	606221202510152000
570	291.90	AQXE	03-Jul-2026	16:09:59	606221202510152000
1,019	291.90	AQXE	03-Jul-2026	16:10:01	592147421471677000
903	291.90	AQXE	03-Jul-2026	16:10:01	592147421471677000
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1,352	291.90	AQXE	03-Jul-2026	16:10:03	606221202510154000
570	291.90	AQXE	03-Jul-2026	16:10:03	606221202510154000
39	291.80	AQXE	03-Jul-2026	16:10:03	592147421471678000
501	291.90	TRQX	03-Jul-2026	16:10:03	592147421471678000
1,421	291.90	BATE	03-Jul-2026	16:10:03	606221202510154000
1,119	291.90	TRQX	03-Jul-2026	16:10:07	606221202510155000
341	291.90	TRQX	03-Jul-2026	16:10:07	592147421471680000
778	291.90	TRQX	03-Jul-2026	16:10:09	606221202510157000
375	291.90	TRQX	03-Jul-2026	16:10:09	592147421471681000
744	291.90	TRQX	03-Jul-2026	16:10:12	606221202510158000
397	291.90	TRQX	03-Jul-2026	16:10:12	606221202510158000
722	291.90	TRQX	03-Jul-2026	16:10:13	606221202510158000
329	291.90	TRQX	03-Jul-2026	16:10:13	592147421471683000
994	291.90	XLON	03-Jul-2026	16:10:17	592147421471685000
1,011	291.90	XLON	03-Jul-2026	16:10:20	592147421471686000
1,051	291.90	XLON	03-Jul-2026	16:10:24	606221202510163000
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144	291.90	XLON	03-Jul-2026	16:10:29	592147421471690000
153	291.90	XLON	03-Jul-2026	16:10:29	592147421471690000
795	291.90	XLON	03-Jul-2026	16:10:29	592147421471690000
45	291.90	BATE	03-Jul-2026	16:10:29	606221202510165000
1,137	291.90	XLON	03-Jul-2026	16:10:30	606221202510165000
245	291.90	XLON	03-Jul-2026	16:10:30	606221202510166000
892	291.90	XLON	03-Jul-2026	16:10:30	606221202510166000
795	291.90	XLON	03-Jul-2026	16:10:32	606221202510166000
342	291.90	XLON	03-Jul-2026	16:10:32	606221202510166000
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988	291.90	XLON	03-Jul-2026	16:10:43	606221202510171000
149	291.90	XLON	03-Jul-2026	16:10:43	606221202510171000
507	291.80	CHIX	03-Jul-2026	16:10:57	592147421471703000
630	291.80	CHIX	03-Jul-2026	16:10:57	592147421471703000
961	291.80	BATE	03-Jul-2026	16:10:57	592147421471703000
1,025	291.80	AQXE	03-Jul-2026	16:10:57	592147421471703000
1,922	291.80	TRQX	03-Jul-2026	16:10:57	606221202510178000
1,567	291.80	XLON	03-Jul-2026	16:10:57	606221202510178000
199	291.80	XLON	03-Jul-2026	16:10:57	606221202510178000
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192	292.00	XLON	03-Jul-2026	16:14:38	592147421471804000
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77	292.00	XLON	03-Jul-2026	16:14:39	606221202510275000
583	292.00	XLON	03-Jul-2026	16:14:44	606221202510277000
1,129	292.00	XLON	03-Jul-2026	16:14:44	606221202510277000
1,712	292.00	XLON	03-Jul-2026	16:14:44	592147421471807000
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295	292.00	XLON	03-Jul-2026	16:14:50	592147421471809000
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1,712	292.00	XLON	03-Jul-2026	16:14:53	606221202510281000
636	292.00	XLON	03-Jul-2026	16:14:54	592147421471812000
1,076	292.00	XLON	03-Jul-2026	16:14:54	592147421471812000
795	292.00	XLON	03-Jul-2026	16:14:58	592147421471813000
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986	292.00	XLON	03-Jul-2026	16:15:02	606221202510288000
330	292.00	XLON	03-Jul-2026	16:15:04	592147421471820000
1,712	292.00	XLON	03-Jul-2026	16:15:22	606221202510300000
429	292.00	TRQX	03-Jul-2026	16:15:26	592147421471834000
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1,283	292.00	XLON	03-Jul-2026	16:16:07	606221202510323000
2,216	292.00	XLON	03-Jul-2026	16:16:07	606221202510323000
1,016	292.00	XLON	03-Jul-2026	16:16:27	606221202510332000
1,037	292.00	XLON	03-Jul-2026	16:16:30	606221202510334000
1,122	292.00	XLON	03-Jul-2026	16:16:31	592147421471867000
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253	292.00	XLON	03-Jul-2026	16:16:41	592147421471871000
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284	292.00	XLON	03-Jul-2026	16:16:49	606221202510342000
270	291.90	CHIX	03-Jul-2026	16:16:53	592147421471877000
688	292.00	XLON	03-Jul-2026	16:16:54	592147421471877000
434	292.00	XLON	03-Jul-2026	16:16:54	592147421471877000
832	291.90	TRQX	03-Jul-2026	16:16:54	606221202510345000
585	291.90	CHIX	03-Jul-2026	16:16:54	592147421471877000
690	291.90	TRQX	03-Jul-2026	16:16:54	606221202510345000
1,392	291.90	XLON	03-Jul-2026	16:16:57	592147421471879000
987	291.90	XLON	03-Jul-2026	16:17:02	592147421471881000
655	291.90	XLON	03-Jul-2026	16:17:03	606221202510349000
1,322	291.90	XLON	03-Jul-2026	16:17:03	606221202510349000
1,977	291.90	XLON	03-Jul-2026	16:17:07	592147421471884000
976	291.90	XLON	03-Jul-2026	16:17:08	592147421471885000
466	291.90	XLON	03-Jul-2026	16:17:11	592147421471886000
550	291.90	XLON	03-Jul-2026	16:17:11	592147421471886000
961	291.90	AQXE	03-Jul-2026	16:17:11	606221202510353000
795	291.90	XLON	03-Jul-2026	16:17:14	606221202510355000
1,182	291.90	XLON	03-Jul-2026	16:17:14	606221202510355000
1,977	291.90	XLON	03-Jul-2026	16:17:15	606221202510356000
1,016	291.90	XLON	03-Jul-2026	16:17:15	592147421471889000
833	291.90	AQXE	03-Jul-2026	16:17:15	606221202510356000
128	291.90	AQXE	03-Jul-2026	16:17:15	606221202510356000
1,016	291.80	TRQX	03-Jul-2026	16:17:35	592147421471899000
961	291.80	BATE	03-Jul-2026	16:17:35	606221202510365000
100	291.90	BATE	03-Jul-2026	16:20:16	592147421471993000
660	292.00	XLON	03-Jul-2026	16:20:21	606221202510460000
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878	292.00	XLON	03-Jul-2026	16:20:21	592147421471996000
1,031	292.00	XLON	03-Jul-2026	16:20:21	592147421471996000
828	292.00	XLON	03-Jul-2026	16:20:21	592147421471996000

379	292.00	BATE	03-Jul-2026	16:21:01	606221202510484000
365	292.00	XLON	03-Jul-2026	16:21:01	592147421472021000
330	292.00	BATE	03-Jul-2026	16:21:15	606221202510491000
123	292.00	CHIX	03-Jul-2026	16:21:16	592147421472029000
132	292.00	CHIX	03-Jul-2026	16:21:18	592147421472029000
200	292.00	BATE	03-Jul-2026	16:22:10	606221202510521000
1,844	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
3,479	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,067	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,013	292.00	BATE	03-Jul-2026	16:22:43	606221202510538000
1,252	292.00	BATE	03-Jul-2026	16:22:43	606221202510538000
4,447	292.00	XLON	03-Jul-2026	16:22:43	606221202510538000
2,794	292.00	CHIX	03-Jul-2026	16:22:43	592147421472076000
3,758	292.00	CHIX	03-Jul-2026	16:22:43	592147421472076000
670	292.00	BATE	03-Jul-2026	16:22:43	606221202510538000
2,271	292.00	BATE	03-Jul-2026	16:22:43	606221202510538000
637	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
2,517	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
660	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
538	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,608	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,083	292.00	XLON	03-Jul-2026	16:22:43	606221202510538000
984	292.00	XLON	03-Jul-2026	16:22:43	606221202510538000
2,151	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
586	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,410	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
2,844	292.00	XLON	03-Jul-2026	16:22:43	606221202510538000
4,411	292.00	XLON	03-Jul-2026	16:22:43	606221202510538000
3,000	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
3,000	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,176	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,411	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
1,195	292.00	XLON	03-Jul-2026	16:22:43	592147421472076000
254	292.00	CHIX	03-Jul-2026	16:22:45	606221202510539000
961	292.00	BATE	03-Jul-2026	16:22:45	592147421472077000
707	292.00	CHIX	03-Jul-2026	16:22:45	606221202510539000
895	292.00	CHIX	03-Jul-2026	16:22:45	606221202510539000
200	292.00	BATE	03-Jul-2026	16:24:16	606221202510590000
1,001	292.00	CHIX	03-Jul-2026	16:24:16	592147421472129000
1,922	292.00	XLON	03-Jul-2026	16:24:16	592147421472129000
961	292.00	CHIX	03-Jul-2026	16:24:16	592147421472129000
1,722	292.00	BATE	03-Jul-2026	16:24:16	606221202510590000
1,602	292.00	BATE	03-Jul-2026	16:24:16	606221202510590000
1,395	292.00	AQXE	03-Jul-2026	16:24:16	606221202510590000
1,486	292.00	XLON	03-Jul-2026	16:24:16	592147421472129000
660	292.00	XLON	03-Jul-2026	16:24:16	592147421472129000
588	292.00	XLON	03-Jul-2026	16:24:16	592147421472129000
2	291.90	BATE	03-Jul-2026	16:24:40	592147421472144000
4	291.90	AQXE	03-Jul-2026	16:24:40	606221202510605000
250	291.90	BATE	03-Jul-2026	16:24:40	592147421472144000
2,396	291.90	XLON	03-Jul-2026	16:25:10	592147421472170000
1,761	291.90	BATE	03-Jul-2026	16:25:10	592147421472170000
1,412	291.90	BATE	03-Jul-2026	16:25:10	592147421472170000
326	291.90	AQXE	03-Jul-2026	16:25:10	606221202510630000
681	291.90	CHIX	03-Jul-2026	16:25:10	606221202510630000
1,811	291.90	AQXE	03-Jul-2026	16:25:10	592147421472170000
280	291.90	CHIX	03-Jul-2026	16:25:10	606221202510630000
1,735	291.90	AQXE	03-Jul-2026	16:25:10	606221202510630000
96	291.80	BATE	03-Jul-2026	16:25:34	592147421472185000
200	292.00	BATE	03-Jul-2026	16:28:26	592147421472276000
1,722	292.00	BATE	03-Jul-2026	16:28:59	592147421472294000
2,943	292.00	BATE	03-Jul-2026	16:28:59	592147421472294000
477	292.00	BATE	03-Jul-2026	16:28:59	592147421472294000
1,099	292.00	BATE	03-Jul-2026	16:28:59	606221202510750000
2,261	292.00	CHIX	03-Jul-2026	16:28:59	606221202510750000
528	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
397	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
790	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
1,132	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
3,529	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
2,603	292.00	XLON	03-Jul-2026	16:29:00	606221202510751000
3,759	292.00	XLON	03-Jul-2026	16:29:00	606221202510751000
3,000	292.00	XLON	03-Jul-2026	16:29:00	606221202510751000
795	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
2,164	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
5,266	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
2,019	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
721	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000

865	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
2,743	292.00	XLON	03-Jul-2026	16:29:00	592147421472294000
1,794	292.00	AQXE	03-Jul-2026	16:29:00	606221202510751000
1,671	292.00	AQXE	03-Jul-2026	16:29:00	606221202510751000
766	292.00	CHIX	03-Jul-2026	16:29:00	606221202510751000
632	292.10	XLON	03-Jul-2026	16:29:00	606221202510751000
2,748	292.10	XLON	03-Jul-2026	16:29:00	606221202510751000
45	292.00	XLON	03-Jul-2026	16:29:01	606221202510752000
961	292.00	CHIX	03-Jul-2026	16:29:01	592147421472296000
2,527	292.00	XLON	03-Jul-2026	16:29:01	606221202510752000
435	292.00	XLON	03-Jul-2026	16:29:01	592147421472296000
435	292.00	XLON	03-Jul-2026	16:29:01	592147421472296000
91	292.00	XLON	03-Jul-2026	16:29:05	592147421472299000
112	292.00	CHIX	03-Jul-2026	16:29:05	606221202510755000
1,015	292.00	CHIX	03-Jul-2026	16:29:05	606221202510755000