

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,926	249.60	AQXE	08-Jul-2025	08:12:25	606222971984046000
80	249.60	AQXE	08-Jul-2025	08:12:25	606222971984046000
2,680	249.60	TRQX	08-Jul-2025	08:13:32	592149223148527000
665	249.80	XLON	08-Jul-2025	08:14:34	592149223148547000
2,285	249.90	XLON	08-Jul-2025	08:14:34	592149223148547000
1,115	249.90	XLON	08-Jul-2025	08:15:07	592149223148558000
955	249.90	XLON	08-Jul-2025	08:15:07	592149223148558000
442	249.90	XLON	08-Jul-2025	08:15:07	592149223148558000
1,292	249.90	XLON	08-Jul-2025	08:16:01	592149223148573000
187	249.90	XLON	08-Jul-2025	08:16:01	592149223148573000
1,368	249.90	CHIX	08-Jul-2025	08:16:01	606222971984111000
1,529	250.00	XLON	08-Jul-2025	08:16:16	592149223148578000
1,527	249.90	TRQX	08-Jul-2025	08:17:05	592149223148593000
2,185	249.80	XLON	08-Jul-2025	08:18:05	606222971984146000
1,692	249.80	XLON	08-Jul-2025	08:18:46	606222971984157000
636	249.80	XLON	08-Jul-2025	08:18:46	606222971984157000
925	249.80	XLON	08-Jul-2025	08:18:46	606222971984157000
730	249.80	XLON	08-Jul-2025	08:19:45	592149223148636000
1,544	249.80	XLON	08-Jul-2025	08:19:45	592149223148636000
375	249.80	XLON	08-Jul-2025	08:19:45	592149223148636000
1,722	249.70	BATE	08-Jul-2025	08:20:31	606222971984180000
2,000	249.80	CHIX	08-Jul-2025	08:21:18	592149223148657000
362	249.80	CHIX	08-Jul-2025	08:21:18	592149223148657000
290	249.80	XLON	08-Jul-2025	08:21:18	606222971984190000
4,664	249.70	XLON	08-Jul-2025	08:22:07	592149223148668000
2,736	249.70	CHIX	08-Jul-2025	08:22:07	592149223148668000
1,014	249.70	BATE	08-Jul-2025	08:22:07	606222971984199000
2,110	249.70	XLON	08-Jul-2025	08:22:07	592149223148668000
1,242	249.70	XLON	08-Jul-2025	08:22:07	592149223148668000
1,368	249.70	TRQX	08-Jul-2025	08:22:07	606222971984199000
2,736	249.70	AQXE	08-Jul-2025	08:22:07	592149223148668000
3,128	249.70	XLON	08-Jul-2025	08:22:07	592149223148668000
1,368	249.70	CHIX	08-Jul-2025	08:22:07	606222971984199000
1,809	249.60	CHIX	08-Jul-2025	08:22:20	592149223148672000
4,649	249.60	BATE	08-Jul-2025	08:22:20	592149223148672000
1,768	249.60	TRQX	08-Jul-2025	08:22:20	592149223148672000
1,845	249.60	CHIX	08-Jul-2025	08:22:20	592149223148672000
2,814	249.60	TRQX	08-Jul-2025	08:22:20	592149223148672000
823	249.60	BATE	08-Jul-2025	08:22:20	592149223148672000
1,664	249.60	AQXE	08-Jul-2025	08:22:20	606222971984203000
2,736	249.60	XLON	08-Jul-2025	08:22:20	606222971984203000
148	249.40	BATE	08-Jul-2025	08:35:45	592149223148892000
1,220	249.40	BATE	08-Jul-2025	08:35:45	592149223148892000
3,331	249.40	XLON	08-Jul-2025	08:35:45	592149223148892000
1,368	249.40	TRQX	08-Jul-2025	08:35:45	592149223148892000
1,368	249.40	AQXE	08-Jul-2025	08:35:45	606222971984409000
1,368	249.40	CHIX	08-Jul-2025	08:35:45	606222971984409000
1,894	249.40	BATE	08-Jul-2025	08:35:45	606222971984409000
1,847	249.40	TRQX	08-Jul-2025	08:35:45	606222971984409000
397	249.60	XLON	08-Jul-2025	08:42:30	592149223149013000
890	249.60	XLON	08-Jul-2025	08:42:30	592149223149013000
326	249.60	XLON	08-Jul-2025	08:42:30	592149223149013000
1,368	249.50	BATE	08-Jul-2025	08:43:19	592149223149026000
1,855	249.50	XLON	08-Jul-2025	08:43:19	592149223149026000
1,368	249.50	BATE	08-Jul-2025	08:43:19	592149223149026000
1,368	249.50	BATE	08-Jul-2025	08:43:19	606222971984534000
1,855	249.50	TRQX	08-Jul-2025	08:43:19	606222971984534000
2,571	249.50	XLON	08-Jul-2025	08:43:19	606222971984534000
1,559	249.80	CHIX	08-Jul-2025	08:52:12	592149223149172000
308	249.80	TRQX	08-Jul-2025	08:52:41	592149223149180000
1,153	249.80	TRQX	08-Jul-2025	08:52:41	592149223149180000
114	249.80	XLON	08-Jul-2025	08:54:04	592149223149200000
1,363	249.80	CHIX	08-Jul-2025	08:54:04	606222971984697000
609	249.80	CHIX	08-Jul-2025	08:54:04	606222971984697000
516	250.00	CHIX	08-Jul-2025	08:55:26	592149223149221000
2,391	250.00	CHIX	08-Jul-2025	08:55:26	592149223149221000
1,478	250.00	CHIX	08-Jul-2025	08:55:26	606222971984716000
49	250.00	CHIX	08-Jul-2025	08:57:48	606222971984752000
3	250.00	BATE	08-Jul-2025	08:57:48	592149223149259000
1,368	250.00	AQXE	08-Jul-2025	08:57:48	592149223149259000
1,683	250.00	BATE	08-Jul-2025	08:57:48	592149223149259000
1,368	250.00	CHIX	08-Jul-2025	08:57:48	606222971984752000
391	250.00	BATE	08-Jul-2025	08:59:04	606222971984774000
108	250.00	CHIX	08-Jul-2025	08:59:04	592149223149283000
710	250.00	CHIX	08-Jul-2025	08:59:04	592149223149283000

550	250.00	CHIX	08-Jul-2025	08:59:04	592149223149283000
1,281	250.00	BATE	08-Jul-2025	08:59:04	606222971984774000
254	250.00	AQXE	08-Jul-2025	08:59:04	606222971984774000
35	250.00	AQXE	08-Jul-2025	08:59:04	606222971984774000
453	250.00	AQXE	08-Jul-2025	08:59:04	606222971984774000
626	250.00	AQXE	08-Jul-2025	08:59:52	606222971984787000
2,959	249.90	TRQX	08-Jul-2025	09:00:01	592149223149300000
2,953	249.70	TRQX	08-Jul-2025	09:01:50	592149223149338000
496	249.70	BATE	08-Jul-2025	09:01:51	606222971984825000
257	249.80	AQXE	08-Jul-2025	09:02:01	606222971984827000
1,680	249.80	AQXE	08-Jul-2025	09:02:01	606222971984827000
810	249.80	AQXE	08-Jul-2025	09:02:01	606222971984827000
198	249.80	AQXE	08-Jul-2025	09:02:01	606222971984827000
2,289	249.70	CHIX	08-Jul-2025	09:03:40	606222971984857000
962	249.70	BATE	08-Jul-2025	09:03:40	606222971984857000
1,072	249.70	CHIX	08-Jul-2025	09:03:40	606222971984857000
1,368	249.70	BATE	08-Jul-2025	09:03:40	592149223149372000
13	249.70	BATE	08-Jul-2025	09:03:40	606222971984857000
1,265	249.70	BATE	08-Jul-2025	09:03:40	606222971984857000
1,174	249.70	XLON	08-Jul-2025	09:03:40	592149223149372000
3,408	249.70	XLON	08-Jul-2025	09:04:34	592149223149386000
1,368	249.70	AQXE	08-Jul-2025	09:04:34	592149223149386000
1,368	249.70	CHIX	08-Jul-2025	09:04:34	606222971984870000
1,368	249.70	BATE	08-Jul-2025	09:04:34	606222971984870000
322	249.70	CHIX	08-Jul-2025	09:04:35	592149223149387000
1,046	249.70	CHIX	08-Jul-2025	09:04:35	592149223149387000
727	249.70	XLON	08-Jul-2025	09:04:35	592149223149387000
3,342	249.70	XLON	08-Jul-2025	09:04:35	592149223149387000
1,368	249.60	AQXE	08-Jul-2025	09:05:12	592149223149406000
2,107	249.60	CHIX	08-Jul-2025	09:05:12	592149223149406000
2,922	249.60	BATE	08-Jul-2025	09:05:12	592149223149406000
1,368	249.60	BATE	08-Jul-2025	09:05:12	592149223149406000
1,368	249.60	BATE	08-Jul-2025	09:05:12	606222971984888000
3,017	249.60	CHIX	08-Jul-2025	09:05:12	606222971984888000
1,791	249.60	CHIX	08-Jul-2025	09:05:12	606222971984888000
3,478	249.60	XLON	08-Jul-2025	09:05:12	592149223149406000
1,368	249.60	TRQX	08-Jul-2025	09:05:12	592149223149406000
2,736	249.60	TRQX	08-Jul-2025	09:05:12	606222971984888000
1,368	249.40	AQXE	08-Jul-2025	09:23:12	592149223149734000
1,368	249.40	BATE	08-Jul-2025	09:23:12	592149223149734000
2,175	249.40	AQXE	08-Jul-2025	09:23:12	592149223149734000
2,465	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
1,368	249.40	BATE	08-Jul-2025	09:23:12	592149223149734000
103	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
274	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
1,368	249.40	CHIX	08-Jul-2025	09:23:12	606222971985192000
474	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
150	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
100	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
456	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
404	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
1,488	249.40	XLON	08-Jul-2025	09:23:12	592149223149734000
3,702	249.40	TRQX	08-Jul-2025	09:23:12	606222971985192000
3,030	249.40	XLON	08-Jul-2025	09:29:40	592149223149851000
1,368	249.40	TRQX	08-Jul-2025	09:29:40	592149223149851000
1,663	249.40	CHIX	08-Jul-2025	09:29:40	606222971985301000
133	249.30	AQXE	08-Jul-2025	09:29:40	606222971985302000
204	249.30	AQXE	08-Jul-2025	09:29:40	606222971985302000
2,168	249.30	XLON	08-Jul-2025	09:30:20	606222971985313000
724	249.30	BATE	08-Jul-2025	09:30:20	592149223149862000
1,706	249.30	AQXE	08-Jul-2025	09:30:20	606222971985313000
1,368	249.30	TRQX	08-Jul-2025	09:35:22	592149223149945000
644	249.30	BATE	08-Jul-2025	09:35:22	592149223149945000
145	249.30	BATE	08-Jul-2025	09:35:22	592149223149945000
352	249.30	BATE	08-Jul-2025	09:35:22	592149223149945000
29	249.30	BATE	08-Jul-2025	09:35:22	592149223149945000
99	249.30	TRQX	08-Jul-2025	09:35:22	592149223149945000
4,300	249.30	XLON	08-Jul-2025	09:35:22	606222971985389000
50	249.30	XLON	08-Jul-2025	09:35:30	592149223149947000
2,981	249.30	XLON	08-Jul-2025	09:35:30	592149223149947000
318	249.30	BATE	08-Jul-2025	09:35:32	592149223149947000
47	249.30	BATE	08-Jul-2025	09:35:32	592149223149947000
477	249.30	AQXE	08-Jul-2025	09:35:32	592149223149947000
1,441	249.30	XLON	08-Jul-2025	09:35:33	606222971985392000
139	249.30	XLON	08-Jul-2025	09:35:33	606222971985392000
1,666	249.20	XLON	08-Jul-2025	09:35:43	592149223149950000
2,011	249.20	XLON	08-Jul-2025	09:35:43	606222971985395000
1,416	249.20	BATE	08-Jul-2025	09:36:21	606222971985406000

1,368	249.20	BATE	08-Jul-2025	09:36:56	592149223149971000
478	249.20	CHIX	08-Jul-2025	09:36:56	592149223149971000
2,321	249.20	CHIX	08-Jul-2025	09:36:56	592149223149971000
1,664	249.20	CHIX	08-Jul-2025	09:36:56	592149223149971000
1,320	249.20	BATE	08-Jul-2025	09:36:56	606222971985415000
2,736	249.20	TRQX	08-Jul-2025	09:36:56	606222971985415000
1,368	249.20	TRQX	08-Jul-2025	09:36:56	606222971985415000
1,368	249.20	CHIX	08-Jul-2025	09:36:56	606222971985415000
2,425	249.10	AQXE	08-Jul-2025	09:39:34	606222971985458000
2,441	249.10	TRQX	08-Jul-2025	09:39:34	592149223150017000
3,046	249.10	XLON	08-Jul-2025	09:39:34	592149223150017000
1,368	249.10	AQXE	08-Jul-2025	09:39:34	592149223150017000
1,368	249.00	AQXE	08-Jul-2025	09:39:34	606222971985458000
1,368	249.00	BATE	08-Jul-2025	09:39:34	606222971985458000
1,565	249.50	CHIX	08-Jul-2025	09:57:25	606222971985737000
1,853	249.50	XLON	08-Jul-2025	09:58:26	592149223150329000
1,700	249.50	CHIX	08-Jul-2025	09:59:17	606222971985766000
1,627	249.50	XLON	08-Jul-2025	09:59:40	606222971985771000
2,726	249.40	BATE	08-Jul-2025	10:00:54	592149223150372000
1,368	249.30	BATE	08-Jul-2025	10:01:11	592149223150377000
1,368	249.30	BATE	08-Jul-2025	10:01:11	592149223150377000
2,820	249.30	CHIX	08-Jul-2025	10:01:11	606222971985797000
2,577	249.30	CHIX	08-Jul-2025	10:01:11	606222971985797000
573	249.30	TRQX	08-Jul-2025	10:01:11	606222971985798000
156	249.40	CHIX	08-Jul-2025	10:06:27	606222971985871000
1,420	249.50	XLON	08-Jul-2025	10:07:03	606222971985880000
479	249.50	XLON	08-Jul-2025	10:07:05	592149223150465000
1,094	249.50	XLON	08-Jul-2025	10:07:05	592149223150465000
1,368	249.50	XLON	08-Jul-2025	10:09:23	592149223150506000
1,596	249.50	CHIX	08-Jul-2025	10:09:23	606222971985919000
1,693	249.50	XLON	08-Jul-2025	10:09:46	606222971985925000
1,000	249.50	XLON	08-Jul-2025	10:09:46	606222971985925000
2,037	249.50	XLON	08-Jul-2025	10:09:47	592149223150512000
609	249.60	XLON	08-Jul-2025	10:10:38	592149223150533000
759	249.60	XLON	08-Jul-2025	10:10:38	592149223150533000
1,589	249.60	CHIX	08-Jul-2025	10:10:38	606222971985945000
4,128	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
1,443	249.60	XLON	08-Jul-2025	10:13:35	606222971985997000
1,592	249.60	XLON	08-Jul-2025	10:13:35	606222971985997000
2,736	249.60	CHIX	08-Jul-2025	10:13:35	606222971985997000
3,576	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
2,450	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
1,067	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
2,509	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
1,750	249.60	CHIX	08-Jul-2025	10:13:35	592149223150589000
750	249.60	TRQX	08-Jul-2025	10:13:35	606222971985997000
532	249.60	BATE	08-Jul-2025	10:13:35	606222971985997000
2,424	249.60	XLON	08-Jul-2025	10:13:35	592149223150589000
544	249.40	AQXE	08-Jul-2025	10:16:17	606222971986040000
1,803	249.70	TRQX	08-Jul-2025	10:22:10	592149223150723000
1,368	249.70	CHIX	08-Jul-2025	10:22:10	606222971986123000
1,365	249.60	TRQX	08-Jul-2025	10:22:10	592149223150723000
3	249.60	TRQX	08-Jul-2025	10:22:10	592149223150723000
3,538	249.60	TRQX	08-Jul-2025	10:22:10	592149223150723000
518	249.60	TRQX	08-Jul-2025	10:22:10	592149223150723000
2,736	249.60	CHIX	08-Jul-2025	10:22:10	606222971986123000
1,368	249.60	CHIX	08-Jul-2025	10:22:16	592149223150726000
33	249.60	XLON	08-Jul-2025	10:22:16	606222971986125000
3,479	249.60	XLON	08-Jul-2025	10:22:16	606222971986125000
1,803	249.60	BATE	08-Jul-2025	10:22:16	606222971986125000
1,033	249.50	BATE	08-Jul-2025	10:22:34	606222971986130000
1,803	249.50	TRQX	08-Jul-2025	10:23:00	592149223150737000
1,368	249.50	BATE	08-Jul-2025	10:23:00	592149223150737000
335	249.50	BATE	08-Jul-2025	10:23:00	606222971986136000
1,801	249.50	TRQX	08-Jul-2025	10:23:00	606222971986136000
516	249.40	AQXE	08-Jul-2025	10:24:02	606222971986150000
972	249.50	CHIX	08-Jul-2025	10:30:40	592149223150862000
535	249.50	CHIX	08-Jul-2025	10:30:40	592149223150862000
2,736	249.40	XLON	08-Jul-2025	10:32:53	592149223150897000
1,908	249.50	AQXE	08-Jul-2025	10:33:05	592149223150901000
285	249.60	BATE	08-Jul-2025	10:34:07	606222971986307000
1,506	249.60	BATE	08-Jul-2025	10:34:07	606222971986307000
34	249.60	BATE	08-Jul-2025	10:34:07	592149223150918000
227	249.40	AQXE	08-Jul-2025	10:35:47	606222971986335000
2,426	249.40	CHIX	08-Jul-2025	10:35:49	592149223150948000
3,485	249.40	CHIX	08-Jul-2025	10:35:49	592149223150948000
1,587	249.40	XLON	08-Jul-2025	10:35:49	592149223150948000
2,845	249.40	BATE	08-Jul-2025	10:35:49	592149223150948000

2,736	249.40	CHIX	08-Jul-2025	10:35:49	606222971986335000
1,480	249.40	BATE	08-Jul-2025	10:35:49	606222971986335000
79	249.40	TRQX	08-Jul-2025	10:35:49	606222971986335000
81	249.40	AQXE	08-Jul-2025	10:35:49	606222971986335000
1,569	249.40	TRQX	08-Jul-2025	10:35:49	606222971986335000
2,249	249.40	XLON	08-Jul-2025	10:35:49	606222971986335000
34	249.30	XLON	08-Jul-2025	10:35:51	606222971986335000
1,368	249.30	AQXE	08-Jul-2025	10:35:52	592149223150949000
658	249.30	AQXE	08-Jul-2025	10:35:52	592149223150949000
1,368	249.30	TRQX	08-Jul-2025	10:39:47	592149223151009000
710	249.30	AQXE	08-Jul-2025	10:39:47	592149223151009000
1,368	249.30	BATE	08-Jul-2025	10:39:47	592149223151009000
1,368	249.30	CHIX	08-Jul-2025	10:39:47	592149223151009000
1,653	249.30	BATE	08-Jul-2025	10:39:47	592149223151009000
1,368	249.30	CHIX	08-Jul-2025	10:39:47	592149223151009000
2,696	249.30	XLON	08-Jul-2025	10:39:47	606222971986392000
1,649	249.30	TRQX	08-Jul-2025	10:39:47	606222971986392000
1,368	249.30	TRQX	08-Jul-2025	10:39:47	606222971986392000
1,647	249.30	CHIX	08-Jul-2025	10:39:47	606222971986392000
1,512	249.30	BATE	08-Jul-2025	10:39:47	606222971986392000
1,119	249.20	BATE	08-Jul-2025	10:39:52	592149223151011000
1,368	249.20	XLON	08-Jul-2025	10:40:52	606222971986409000
1,773	249.20	AQXE	08-Jul-2025	10:40:52	606222971986409000
3,141	249.30	XLON	08-Jul-2025	10:49:22	606222971986531000
290	249.20	XLON	08-Jul-2025	10:50:01	592149223151170000
1,483	249.20	XLON	08-Jul-2025	10:50:01	592149223151170000
2,350	249.20	XLON	08-Jul-2025	10:50:01	606222971986542000
1,368	249.20	TRQX	08-Jul-2025	10:51:00	592149223151186000
419	249.20	TRQX	08-Jul-2025	10:51:00	592149223151186000
29	249.20	TRQX	08-Jul-2025	10:51:00	592149223151186000
1,368	249.20	TRQX	08-Jul-2025	10:51:00	606222971986558000
3,139	249.20	CHIX	08-Jul-2025	10:51:00	592149223151186000
1,368	249.20	CHIX	08-Jul-2025	10:51:00	592149223151186000
1,368	249.20	CHIX	08-Jul-2025	10:51:00	606222971986558000
2,048	249.20	AQXE	08-Jul-2025	10:51:01	592149223151186000
643	249.20	XLON	08-Jul-2025	10:51:01	592149223151187000
1,368	249.20	XLON	08-Jul-2025	10:51:01	606222971986558000
1,781	249.20	XLON	08-Jul-2025	10:51:01	606222971986558000
1,899	249.10	TRQX	08-Jul-2025	11:03:44	592149223151430000
1,368	249.10	TRQX	08-Jul-2025	11:03:44	592149223151430000
1,368	249.10	XLON	08-Jul-2025	11:03:44	592149223151430000
1,368	249.10	BATE	08-Jul-2025	11:03:44	592149223151430000
1,368	249.10	AQXE	08-Jul-2025	11:03:44	592149223151430000
1,289	249.10	XLON	08-Jul-2025	11:03:44	606222971986789000
1,088	249.10	XLON	08-Jul-2025	11:03:44	606222971986789000
1,410	249.10	CHIX	08-Jul-2025	11:03:44	606222971986789000
2,736	249.10	BATE	08-Jul-2025	11:03:44	606222971986789000
1,682	249.10	CHIX	08-Jul-2025	11:03:44	606222971986789000
1,683	249.10	BATE	08-Jul-2025	11:03:44	606222971986789000
2,194	249.10	AQXE	08-Jul-2025	11:03:44	606222971986789000
1,546	249.20	XLON	08-Jul-2025	11:16:53	592149223151638000
631	249.40	BATE	08-Jul-2025	11:22:03	592149223151725000
2,109	249.50	XLON	08-Jul-2025	11:22:39	592149223151736000
3,053	249.50	XLON	08-Jul-2025	11:22:42	606222971987076000
3,112	249.50	XLON	08-Jul-2025	11:23:08	592149223151744000
616	249.50	XLON	08-Jul-2025	11:25:52	606222971987118000
578	249.50	XLON	08-Jul-2025	11:25:52	606222971987118000
2,215	249.60	XLON	08-Jul-2025	11:27:50	592149223151810000
1,618	249.70	XLON	08-Jul-2025	11:33:37	606222971987226000
3,854	249.70	XLON	08-Jul-2025	11:33:37	592149223151896000
2,885	249.70	XLON	08-Jul-2025	11:34:56	592149223151915000
1,368	249.70	CHIX	08-Jul-2025	11:34:56	606222971987244000
1,368	249.70	XLON	08-Jul-2025	11:34:58	592149223151915000
1,523	249.70	CHIX	08-Jul-2025	11:34:58	606222971987244000
3,844	249.70	XLON	08-Jul-2025	11:37:46	592149223151954000
454	249.70	XLON	08-Jul-2025	11:37:46	592149223151954000
1,368	249.70	CHIX	08-Jul-2025	11:37:46	606222971987281000
1,368	249.60	AQXE	08-Jul-2025	11:38:43	592149223151967000
1,368	249.60	BATE	08-Jul-2025	11:38:43	592149223151967000
1,615	249.60	BATE	08-Jul-2025	11:38:43	606222971987293000
2,736	249.60	XLON	08-Jul-2025	11:38:43	606222971987293000
1,429	249.60	TRQX	08-Jul-2025	11:38:43	606222971987293000
2,000	249.60	TRQX	08-Jul-2025	11:38:43	592149223151967000
4,900	249.60	XLON	08-Jul-2025	11:38:43	606222971987293000
3,000	249.60	XLON	08-Jul-2025	11:38:43	606222971987293000
2,558	249.60	XLON	08-Jul-2025	11:38:43	606222971987293000
2,250	249.60	CHIX	08-Jul-2025	11:38:43	592149223151967000
232	249.60	BATE	08-Jul-2025	11:38:43	606222971987293000

702	249.60	AQXE	08-Jul-2025	11:38:43	606222971987293000
564	249.60	BATE	08-Jul-2025	11:38:43	592149223151967000
808	249.60	XLON	08-Jul-2025	11:38:43	606222971987293000
5,500	249.50	BATE	08-Jul-2025	11:40:30	592149223151991000
1,479	249.50	CHIX	08-Jul-2025	11:40:30	592149223151991000
2,736	249.50	XLON	08-Jul-2025	11:40:30	606222971987315000
2,736	249.50	CHIX	08-Jul-2025	11:40:30	606222971987315000
670	249.50	XLON	08-Jul-2025	11:40:30	592149223151991000
3,542	249.40	TRQX	08-Jul-2025	11:40:30	592149223151991000
1,759	249.50	AQXE	08-Jul-2025	11:58:41	592149223152251000
1,758	249.50	BATE	08-Jul-2025	11:58:41	592149223152251000
2,736	249.50	TRQX	08-Jul-2025	11:58:41	592149223152251000
1,368	249.50	TRQX	08-Jul-2025	11:58:41	592149223152251000
5,163	249.50	BATE	08-Jul-2025	11:58:41	606222971987561000
1,368	249.50	CHIX	08-Jul-2025	11:58:41	606222971987561000
1,757	249.50	XLON	08-Jul-2025	11:58:41	606222971987561000
1,368	249.50	XLON	08-Jul-2025	11:58:41	606222971987561000
2,417	249.50	CHIX	08-Jul-2025	11:58:41	592149223152251000
678	249.50	XLON	08-Jul-2025	12:15:06	606222971987793000
953	249.50	XLON	08-Jul-2025	12:15:06	606222971987793000
239	249.40	AQXE	08-Jul-2025	12:16:01	606222971987804000
2,880	249.50	XLON	08-Jul-2025	12:16:11	592149223152511000
1,368	249.50	CHIX	08-Jul-2025	12:16:11	606222971987807000
2,354	249.70	XLON	08-Jul-2025	12:21:45	592149223152584000
1,539	249.70	XLON	08-Jul-2025	12:21:45	592149223152584000
234	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
350	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
178	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
517	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
680	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
116	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
2,868	249.60	XLON	08-Jul-2025	12:26:03	592149223152636000
3,527	249.60	XLON	08-Jul-2025	12:26:06	592149223152637000
1,728	249.50	BATE	08-Jul-2025	12:28:08	606222971987950000
1,368	249.50	TRQX	08-Jul-2025	12:28:08	592149223152664000
514	249.40	AQXE	08-Jul-2025	12:28:09	606222971987951000
1,368	249.40	TRQX	08-Jul-2025	12:29:33	592149223152685000
1,856	249.40	TRQX	08-Jul-2025	12:29:33	592149223152685000
1,867	249.40	XLON	08-Jul-2025	12:29:33	592149223152685000
1,368	249.40	CHIX	08-Jul-2025	12:29:33	592149223152685000
1,368	249.40	BATE	08-Jul-2025	12:29:33	592149223152685000
1,368	249.40	CHIX	08-Jul-2025	12:29:33	592149223152685000
2,869	249.40	TRQX	08-Jul-2025	12:29:33	606222971987971000
1,707	249.40	XLON	08-Jul-2025	12:29:33	606222971987971000
615	249.40	AQXE	08-Jul-2025	12:29:33	606222971987971000
1,368	249.40	AQXE	08-Jul-2025	12:29:33	606222971987971000
1,368	249.40	BATE	08-Jul-2025	12:29:33	606222971987971000
1,756	249.40	CHIX	08-Jul-2025	12:29:33	606222971987971000
1,800	249.40	BATE	08-Jul-2025	12:29:33	606222971987971000
1,706	249.40	BATE	08-Jul-2025	12:29:33	606222971987971000
1,368	249.40	BATE	08-Jul-2025	12:29:33	606222971987971000
1,368	249.30	BATE	08-Jul-2025	12:29:33	592149223152686000
3,219	249.30	CHIX	08-Jul-2025	12:29:33	592149223152686000
1,368	249.30	CHIX	08-Jul-2025	12:29:33	592149223152686000
1,368	249.30	BATE	08-Jul-2025	12:29:33	592149223152686000
2,593	249.30	CHIX	08-Jul-2025	12:29:33	592149223152686000
2,085	249.30	XLON	08-Jul-2025	12:29:33	606222971987971000
1,706	249.30	TRQX	08-Jul-2025	12:29:33	606222971987971000
1,705	249.30	TRQX	08-Jul-2025	12:29:33	606222971987971000
1,368	249.30	BATE	08-Jul-2025	12:29:33	606222971987971000
1,368	249.30	BATE	08-Jul-2025	12:29:33	606222971987971000
2,736	249.20	XLON	08-Jul-2025	12:42:44	592149223152878000
327	249.20	AQXE	08-Jul-2025	12:42:45	592149223152878000
1,594	249.20	XLON	08-Jul-2025	12:51:25	592149223153004000
123	249.20	XLON	08-Jul-2025	12:51:25	592149223153004000
1,644	249.20	XLON	08-Jul-2025	12:51:25	606222971988270000
3,167	249.20	BATE	08-Jul-2025	12:51:25	592149223153004000
393	249.20	CHIX	08-Jul-2025	12:51:25	592149223153004000
1,368	249.20	TRQX	08-Jul-2025	12:51:25	592149223153004000
1,368	249.20	TRQX	08-Jul-2025	12:51:25	592149223153004000
275	249.20	CHIX	08-Jul-2025	12:51:25	592149223153004000
43	249.20	CHIX	08-Jul-2025	12:51:25	592149223153004000
45	249.20	CHIX	08-Jul-2025	12:51:25	592149223153004000
612	249.20	CHIX	08-Jul-2025	12:51:25	592149223153004000
1,812	249.20	AQXE	08-Jul-2025	12:51:25	592149223153004000
1,797	249.20	BATE	08-Jul-2025	12:51:25	606222971988270000
1,368	249.20	BATE	08-Jul-2025	12:51:25	606222971988270000
1,368	249.20	TRQX	08-Jul-2025	12:51:25	606222971988270000

1,368	249.20	TRQX	08-Jul-2025	12:51:25	606222971988270000
261	249.20	TRQX	08-Jul-2025	12:51:25	606222971988270000
1,133	249.20	TRQX	08-Jul-2025	12:51:25	606222971988270000
110	249.20	TRQX	08-Jul-2025	12:51:25	606222971988270000
1,093	249.10	BATE	08-Jul-2025	12:51:25	592149223153004000
1,508	249.20	XLON	08-Jul-2025	12:51:26	592149223153004000
275	249.10	BATE	08-Jul-2025	12:59:51	592149223153140000
2,097	249.10	CHIX	08-Jul-2025	12:59:51	592149223153140000
1,470	249.10	BATE	08-Jul-2025	12:59:51	592149223153140000
1,368	249.10	TRQX	08-Jul-2025	12:59:51	592149223153140000
1,368	249.10	TRQX	08-Jul-2025	12:59:51	592149223153140000
1,740	249.10	XLON	08-Jul-2025	12:59:51	592149223153140000
1,368	249.10	BATE	08-Jul-2025	12:59:51	592149223153140000
1,408	249.10	CHIX	08-Jul-2025	12:59:51	606222971988398000
3,411	249.10	CHIX	08-Jul-2025	12:59:51	606222971988398000
793	249.10	CHIX	08-Jul-2025	12:59:51	606222971988398000
575	249.10	CHIX	08-Jul-2025	12:59:51	606222971988398000
1,368	249.10	BATE	08-Jul-2025	12:59:51	606222971988398000
1,368	249.10	TRQX	08-Jul-2025	12:59:51	606222971988398000
1,640	249.10	BATE	08-Jul-2025	12:59:51	606222971988398000
1,739	249.10	TRQX	08-Jul-2025	12:59:51	606222971988398000
730	249.00	BATE	08-Jul-2025	12:59:51	592149223153140000
53	249.00	AQXE	08-Jul-2025	12:59:53	592149223153143000
1,744	249.00	XLON	08-Jul-2025	13:00:00	592149223153147000
1,740	249.00	TRQX	08-Jul-2025	13:00:00	592149223153147000
1,315	249.00	AQXE	08-Jul-2025	13:00:00	592149223153147000
641	249.00	BATE	08-Jul-2025	13:00:00	592149223153147000
1,742	249.00	AQXE	08-Jul-2025	13:00:00	592149223153147000
1,368	249.00	TRQX	08-Jul-2025	13:00:00	606222971988405000
1,368	249.00	TRQX	08-Jul-2025	13:00:00	606222971988405000
1,368	249.00	AQXE	08-Jul-2025	13:00:00	606222971988405000
1,368	249.00	BATE	08-Jul-2025	13:00:00	606222971988405000
1,368	249.00	CHIX	08-Jul-2025	13:18:35	592149223153480000
1,368	249.00	XLON	08-Jul-2025	13:19:10	592149223153492000
1,440	249.00	BATE	08-Jul-2025	13:19:10	592149223153492000
2,124	249.00	XLON	08-Jul-2025	13:19:10	606222971988732000
661	249.00	XLON	08-Jul-2025	13:19:10	606222971988732000
1,382	249.10	XLON	08-Jul-2025	13:19:36	592149223153499000
1,200	249.10	XLON	08-Jul-2025	13:19:36	606222971988739000
287	249.10	XLON	08-Jul-2025	13:19:36	606222971988739000
2,335	249.10	XLON	08-Jul-2025	13:21:03	592149223153526000
607	249.10	XLON	08-Jul-2025	13:21:03	592149223153526000
10	249.10	TRQX	08-Jul-2025	13:22:45	592149223153563000
73	249.10	TRQX	08-Jul-2025	13:22:45	592149223153563000
295	249.10	CHIX	08-Jul-2025	13:22:45	592149223153563000
48	249.10	XLON	08-Jul-2025	13:22:45	606222971988799000
756	249.10	XLON	08-Jul-2025	13:22:45	606222971988799000
1,496	249.20	XLON	08-Jul-2025	13:25:23	606222971988849000
256	249.20	XLON	08-Jul-2025	13:25:23	592149223153618000
2,267	249.20	XLON	08-Jul-2025	13:25:23	592149223153618000
604	249.20	XLON	08-Jul-2025	13:25:23	592149223153618000
1,794	249.10	CHIX	08-Jul-2025	13:25:26	592149223153620000
942	249.10	CHIX	08-Jul-2025	13:25:27	592149223153621000
2,811	249.10	TRQX	08-Jul-2025	13:25:33	592149223153626000
4,793	249.10	XLON	08-Jul-2025	13:25:33	606222971988857000
1,368	249.10	TRQX	08-Jul-2025	13:25:33	606222971988857000
3,900	249.10	XLON	08-Jul-2025	13:25:33	592149223153626000
2,200	249.10	XLON	08-Jul-2025	13:25:33	592149223153626000
2,963	249.10	XLON	08-Jul-2025	13:25:33	592149223153626000
1,000	249.10	XLON	08-Jul-2025	13:25:33	592149223153626000
927	249.10	TRQX	08-Jul-2025	13:25:33	606222971988857000
930	249.10	CHIX	08-Jul-2025	13:25:33	592149223153626000
193	249.00	AQXE	08-Jul-2025	13:25:33	606222971988857000
356	249.00	AQXE	08-Jul-2025	13:29:13	606222971988936000
34	249.20	BATE	08-Jul-2025	13:32:44	606222971989004000
1,600	249.20	BATE	08-Jul-2025	13:32:44	606222971989004000
1,462	249.20	BATE	08-Jul-2025	13:32:44	592149223153784000
708	249.20	BATE	08-Jul-2025	13:33:36	606222971989021000
137	249.20	BATE	08-Jul-2025	13:33:36	592149223153802000
913	249.20	BATE	08-Jul-2025	13:33:36	592149223153802000
24	249.20	BATE	08-Jul-2025	13:33:36	592149223153802000
665	249.20	BATE	08-Jul-2025	13:33:36	592149223153802000
1,683	249.20	XLON	08-Jul-2025	13:35:25	592149223153837000
1,368	249.20	BATE	08-Jul-2025	13:35:25	606222971989054000
1,363	249.20	XLON	08-Jul-2025	13:36:50	592149223153863000
1,810	249.20	XLON	08-Jul-2025	13:36:50	592149223153863000
31	249.20	TRQX	08-Jul-2025	13:37:01	592149223153867000
2,831	249.20	XLON	08-Jul-2025	13:37:01	606222971989083000

2,878	249.20	XLON	08-Jul-2025	13:38:24	592149223153894000
281	249.20	XLON	08-Jul-2025	13:38:24	592149223153894000
2,821	249.20	XLON	08-Jul-2025	13:40:16	592149223153935000
1,323	249.20	XLON	08-Jul-2025	13:40:16	592149223153935000
244	249.20	XLON	08-Jul-2025	13:40:16	592149223153935000
1,613	249.10	XLON	08-Jul-2025	13:40:47	606222971989157000
3,668	249.10	TRQX	08-Jul-2025	13:41:03	606222971989162000
1,637	249.10	AQXE	08-Jul-2025	13:42:45	592149223153987000
1,470	249.00	XLON	08-Jul-2025	13:43:29	592149223154002000
3,090	249.00	XLON	08-Jul-2025	13:43:29	592149223154002000
1,634	249.00	CHIX	08-Jul-2025	13:43:29	592149223154002000
2,187	249.00	AQXE	08-Jul-2025	13:43:29	606222971989209000
4,287	249.00	CHIX	08-Jul-2025	13:43:29	606222971989209000
2,048	249.00	BATE	08-Jul-2025	13:43:29	606222971989209000
131	249.00	TRQX	08-Jul-2025	13:43:29	592149223154002000
1,237	249.00	TRQX	08-Jul-2025	13:43:29	592149223154002000
471	249.00	XLON	08-Jul-2025	13:43:30	592149223154002000
458	248.90	CHIX	08-Jul-2025	13:47:40	606222971989288000
1,481	249.00	AQXE	08-Jul-2025	13:50:25	592149223154143000
74	249.00	AQXE	08-Jul-2025	13:50:25	592149223154143000
3,003	249.00	AQXE	08-Jul-2025	13:51:07	606222971989353000
61	249.00	AQXE	08-Jul-2025	13:51:07	606222971989353000
1,571	249.00	TRQX	08-Jul-2025	13:57:56	592149223154281000
1,368	249.00	TRQX	08-Jul-2025	13:57:56	592149223154281000
1,575	249.00	BATE	08-Jul-2025	13:57:56	592149223154281000
3,302	249.00	CHIX	08-Jul-2025	13:57:56	592149223154281000
1,368	249.00	BATE	08-Jul-2025	13:57:56	592149223154281000
1,571	249.00	XLON	08-Jul-2025	13:57:56	606222971989471000
2,543	249.00	XLON	08-Jul-2025	13:57:56	606222971989471000
1,571	249.00	TRQX	08-Jul-2025	13:57:56	606222971989471000
1,977	249.00	CHIX	08-Jul-2025	13:57:56	606222971989471000
247	248.90	AQXE	08-Jul-2025	13:57:59	606222971989472000
2,238	249.00	XLON	08-Jul-2025	13:58:00	592149223154282000
1,368	248.90	TRQX	08-Jul-2025	13:58:51	592149223154300000
3,093	248.90	CHIX	08-Jul-2025	13:58:51	592149223154300000
3,097	248.90	TRQX	08-Jul-2025	13:58:51	592149223154300000
1,368	248.90	AQXE	08-Jul-2025	13:58:51	592149223154300000
1,724	248.90	TRQX	08-Jul-2025	13:58:51	592149223154300000
2,665	248.90	BATE	08-Jul-2025	13:58:51	592149223154300000
2,253	248.90	CHIX	08-Jul-2025	13:58:51	606222971989489000
1,907	248.90	CHIX	08-Jul-2025	13:58:51	606222971989489000
1,121	248.90	AQXE	08-Jul-2025	13:58:51	606222971989489000
2,782	248.90	BATE	08-Jul-2025	13:58:51	606222971989489000
1,801	248.80	BATE	08-Jul-2025	13:58:51	606222971989489000
935	248.80	BATE	08-Jul-2025	13:58:52	606222971989489000
102	248.80	CHIX	08-Jul-2025	13:58:56	592149223154302000
1,293	248.80	CHIX	08-Jul-2025	13:59:32	592149223154313000
2,736	248.80	TRQX	08-Jul-2025	13:59:32	606222971989501000
4,797	248.80	XLON	08-Jul-2025	13:59:32	606222971989501000
2,709	248.80	XLON	08-Jul-2025	13:59:32	606222971989501000
17	248.80	XLON	08-Jul-2025	13:59:32	592149223154313000
1,696	248.80	XLON	08-Jul-2025	13:59:32	592149223154313000
1,368	248.70	BATE	08-Jul-2025	14:06:50	606222971989632000
129	248.70	TRQX	08-Jul-2025	14:06:50	606222971989632000
1,368	248.70	BATE	08-Jul-2025	14:06:50	606222971989632000
1,368	248.80	CHIX	08-Jul-2025	14:10:36	592149223154518000
1,368	248.80	TRQX	08-Jul-2025	14:10:36	592149223154518000
1,829	248.80	XLON	08-Jul-2025	14:10:36	606222971989696000
1,826	248.80	BATE	08-Jul-2025	14:10:36	606222971989696000
1,737	248.90	XLON	08-Jul-2025	14:13:34	592149223154577000
1,581	248.90	AQXE	08-Jul-2025	14:13:54	606222971989757000
235	248.90	BATE	08-Jul-2025	14:14:39	606222971989772000
2,093	248.90	BATE	08-Jul-2025	14:14:39	606222971989772000
25	248.90	BATE	08-Jul-2025	14:15:33	592149223154615000
68	248.90	TRQX	08-Jul-2025	14:15:33	606222971989787000
2,924	249.00	XLON	08-Jul-2025	14:16:04	606222971989797000
145	249.00	XLON	08-Jul-2025	14:17:17	606222971989817000
2,839	249.00	XLON	08-Jul-2025	14:17:17	606222971989817000
262	249.00	XLON	08-Jul-2025	14:17:17	606222971989817000
3,269	249.00	XLON	08-Jul-2025	14:18:31	592149223154669000
363	249.00	XLON	08-Jul-2025	14:20:14	606222971989869000
3,961	249.00	XLON	08-Jul-2025	14:20:14	592149223154702000
882	249.00	XLON	08-Jul-2025	14:21:23	592149223154724000
2,157	249.00	XLON	08-Jul-2025	14:21:23	592149223154724000
3,082	249.00	XLON	08-Jul-2025	14:22:34	606222971989911000
1,368	248.90	BATE	08-Jul-2025	14:22:34	592149223154745000
1,368	248.90	CHIX	08-Jul-2025	14:22:34	606222971989911000
1,368	248.90	TRQX	08-Jul-2025	14:22:34	592149223154745000

2,616	248.80	XLON	08-Jul-2025	14:22:34	592149223154746000
1,368	248.80	CHIX	08-Jul-2025	14:22:34	592149223154746000
1,368	248.70	TRQX	08-Jul-2025	14:22:34	592149223154746000
3,641	248.90	XLON	08-Jul-2025	14:22:34	606222971989911000
1,563	248.80	TRQX	08-Jul-2025	14:22:34	606222971989911000
1,475	248.80	TRQX	08-Jul-2025	14:22:34	606222971989911000
1,239	248.70	TRQX	08-Jul-2025	14:22:34	606222971989911000
1,368	248.70	TRQX	08-Jul-2025	14:22:34	606222971989911000
1,513	248.70	CHIX	08-Jul-2025	14:22:34	592149223154746000
1,593	248.70	CHIX	08-Jul-2025	14:22:34	592149223154746000
1,368	248.70	BATE	08-Jul-2025	14:22:34	592149223154746000
3,197	248.70	BATE	08-Jul-2025	14:22:34	606222971989911000
1,481	248.70	CHIX	08-Jul-2025	14:22:34	606222971989911000
2,405	248.80	AQXE	08-Jul-2025	14:22:34	606222971989911000
5,000	248.80	AQXE	08-Jul-2025	14:22:34	606222971989911000
1,854	248.80	AQXE	08-Jul-2025	14:22:34	606222971989911000
2,217	248.80	AQXE	08-Jul-2025	14:22:34	606222971989911000
1,620	249.10	AQXE	08-Jul-2025	14:32:55	592149223155001000
681	249.00	CHIX	08-Jul-2025	14:33:00	592149223155003000
3,567	249.00	CHIX	08-Jul-2025	14:33:00	592149223155003000
3,248	249.00	BATE	08-Jul-2025	14:33:00	592149223155003000
1,368	249.00	CHIX	08-Jul-2025	14:33:00	592149223155003000
1,368	249.00	BATE	08-Jul-2025	14:33:00	592149223155003000
1,871	249.00	XLON	08-Jul-2025	14:33:00	606222971990156000
1,368	249.00	BATE	08-Jul-2025	14:33:00	606222971990156000
1,618	249.00	CHIX	08-Jul-2025	14:33:00	606222971990156000
1,368	249.00	TRQX	08-Jul-2025	14:33:00	606222971990156000
4,149	249.00	TRQX	08-Jul-2025	14:33:00	606222971990156000
2,076	249.00	TRQX	08-Jul-2025	14:38:09	606222971990294000
1,419	249.10	AQXE	08-Jul-2025	14:40:26	592149223155200000
1,460	249.10	CHIX	08-Jul-2025	14:40:29	606222971990346000
1,835	249.10	AQXE	08-Jul-2025	14:40:36	592149223155205000
814	249.10	TRQX	08-Jul-2025	14:41:22	592149223155228000
554	249.10	TRQX	08-Jul-2025	14:41:22	592149223155228000
1,004	249.20	CHIX	08-Jul-2025	14:41:46	606222971990381000
368	249.20	CHIX	08-Jul-2025	14:41:46	606222971990381000
1,929	249.20	CHIX	08-Jul-2025	14:41:46	606222971990381000
1,375	249.20	XLON	08-Jul-2025	14:42:11	592149223155253000
755	249.20	CHIX	08-Jul-2025	14:42:11	606222971990394000
21	249.20	CHIX	08-Jul-2025	14:42:11	606222971990394000
397	249.20	CHIX	08-Jul-2025	14:42:11	606222971990394000
588	249.20	XLON	08-Jul-2025	14:42:34	606222971990407000
3,255	249.20	XLON	08-Jul-2025	14:42:45	592149223155271000
2,405	249.20	AQXE	08-Jul-2025	14:43:04	606222971990420000
361	249.20	AQXE	08-Jul-2025	14:43:04	606222971990420000
2,628	249.30	CHIX	08-Jul-2025	14:45:54	592149223155364000
1,547	249.30	CHIX	08-Jul-2025	14:45:54	606222971990502000
157	249.40	XLON	08-Jul-2025	14:47:58	606222971990560000
3,125	249.40	XLON	08-Jul-2025	14:47:58	606222971990560000
1,510	249.40	XLON	08-Jul-2025	14:47:58	592149223155424000
112	249.40	XLON	08-Jul-2025	14:47:58	592149223155424000
22	249.40	XLON	08-Jul-2025	14:47:58	592149223155424000
2,716	249.50	XLON	08-Jul-2025	14:48:42	606222971990585000
1,368	249.50	CHIX	08-Jul-2025	14:49:15	592149223155467000
1,368	249.50	BATE	08-Jul-2025	14:49:15	592149223155467000
2,400	249.50	CHIX	08-Jul-2025	14:49:15	606222971990601000
1,457	249.50	TRQX	08-Jul-2025	14:49:15	606222971990601000
5,472	249.50	XLON	08-Jul-2025	14:49:15	606222971990601000
1,781	249.50	XLON	08-Jul-2025	14:49:15	606222971990601000
1,597	249.50	TRQX	08-Jul-2025	14:49:15	606222971990601000
2,374	249.50	CHIX	08-Jul-2025	14:49:15	592149223155467000
5,435	249.50	XLON	08-Jul-2025	14:49:15	592149223155467000
604	249.50	CHIX	08-Jul-2025	14:49:15	606222971990601000
3	249.50	CHIX	08-Jul-2025	14:49:15	606222971990601000
26	249.50	CHIX	08-Jul-2025	14:49:15	606222971990601000
4,620	249.50	XLON	08-Jul-2025	14:49:15	592149223155467000
485	249.50	TRQX	08-Jul-2025	14:49:15	606222971990601000
735	249.50	XLON	08-Jul-2025	14:49:15	592149223155467000
1,368	249.50	CHIX	08-Jul-2025	14:52:08	592149223155547000
1,368	249.50	BATE	08-Jul-2025	14:52:08	606222971990678000
1,545	249.50	TRQX	08-Jul-2025	14:52:08	606222971990678000
1,888	249.60	TRQX	08-Jul-2025	14:54:34	592149223155622000
1,368	249.60	BATE	08-Jul-2025	14:54:34	606222971990749000
1,368	249.50	BATE	08-Jul-2025	14:55:07	606222971990763000
1,883	249.50	TRQX	08-Jul-2025	14:55:46	592149223155656000
1,437	249.50	TRQX	08-Jul-2025	14:55:46	592149223155656000
2,736	249.50	CHIX	08-Jul-2025	14:55:46	606222971990782000
2,350	249.60	CHIX	08-Jul-2025	14:58:05	592149223155720000

2,374	249.60	CHIX	08-Jul-2025	14:59:08	592149223155754000
408	249.60	CHIX	08-Jul-2025	14:59:08	592149223155754000
18	249.50	CHIX	08-Jul-2025	14:59:55	606222971990907000
1,388	249.50	XLON	08-Jul-2025	15:00:02	592149223155791000
1,688	249.50	TRQX	08-Jul-2025	15:00:02	592149223155791000
1,368	249.50	BATE	08-Jul-2025	15:00:02	592149223155791000
2,117	249.50	XLON	08-Jul-2025	15:00:02	606222971990912000
178	249.50	CHIX	08-Jul-2025	15:00:02	606222971990912000
1,172	249.50	CHIX	08-Jul-2025	15:00:02	606222971990912000
2,184	249.50	XLON	08-Jul-2025	15:01:09	606222971990947000
2,436	249.50	XLON	08-Jul-2025	15:02:00	606222971990967000
813	249.50	XLON	08-Jul-2025	15:02:00	606222971990967000
1,368	249.40	BATE	08-Jul-2025	15:02:02	592149223155849000
1,368	249.40	CHIX	08-Jul-2025	15:02:02	592149223155849000
1,967	249.40	BATE	08-Jul-2025	15:02:02	606222971990968000
2,913	249.40	XLON	08-Jul-2025	15:02:02	606222971990968000
1,368	249.40	TRQX	08-Jul-2025	15:02:02	606222971990968000
3,056	249.40	TRQX	08-Jul-2025	15:02:02	606222971990968000
3,009	249.40	AQXE	08-Jul-2025	15:02:02	606222971990968000
2,154	249.40	AQXE	08-Jul-2025	15:02:02	606222971990968000
3,432	249.40	AQXE	08-Jul-2025	15:02:02	606222971990968000
28	249.30	AQXE	08-Jul-2025	15:02:05	592149223155851000
2,874	249.30	CHIX	08-Jul-2025	15:02:16	592149223155858000
1,368	249.30	BATE	08-Jul-2025	15:02:16	592149223155858000
1,489	249.30	XLON	08-Jul-2025	15:02:16	592149223155858000
2,313	249.30	BATE	08-Jul-2025	15:02:16	592149223155858000
1,922	249.30	AQXE	08-Jul-2025	15:02:16	592149223155858000
1,368	249.30	BATE	08-Jul-2025	15:02:16	606222971990976000
2,736	249.30	TRQX	08-Jul-2025	15:02:16	606222971990976000
2,920	249.30	TRQX	08-Jul-2025	15:02:16	606222971990976000
191	249.70	XLON	08-Jul-2025	15:11:52	592149223156121000
1,223	249.70	XLON	08-Jul-2025	15:11:52	592149223156121000
279	249.70	XLON	08-Jul-2025	15:11:52	606222971991228000
1,619	249.70	XLON	08-Jul-2025	15:11:52	606222971991228000
2,437	249.70	XLON	08-Jul-2025	15:12:29	606222971991243000
628	249.70	XLON	08-Jul-2025	15:12:29	606222971991243000
3,277	249.60	CHIX	08-Jul-2025	15:13:00	592149223156152000
1,368	249.60	BATE	08-Jul-2025	15:13:00	592149223156152000
1,368	249.60	XLON	08-Jul-2025	15:13:00	592149223156152000
1,469	249.60	CHIX	08-Jul-2025	15:13:00	606222971991257000
1,368	249.60	BATE	08-Jul-2025	15:13:00	606222971991257000
1,368	249.60	TRQX	08-Jul-2025	15:13:00	606222971991257000
496	249.60	CHIX	08-Jul-2025	15:13:01	606222971991257000
201	249.60	XLON	08-Jul-2025	15:14:29	592149223156188000
1,368	249.60	CHIX	08-Jul-2025	15:14:29	606222971991291000
1,650	249.60	XLON	08-Jul-2025	15:15:20	592149223156212000
1,508	249.50	XLON	08-Jul-2025	15:15:34	592149223156220000
1,368	249.50	CHIX	08-Jul-2025	15:15:34	592149223156220000
2,879	249.50	TRQX	08-Jul-2025	15:15:34	592149223156220000
660	249.50	CHIX	08-Jul-2025	15:15:34	592149223156220000
708	249.50	CHIX	08-Jul-2025	15:15:34	592149223156220000
280	249.50	TRQX	08-Jul-2025	15:15:34	606222971991322000
1,747	249.50	BATE	08-Jul-2025	15:15:34	606222971991322000
2,140	249.50	TRQX	08-Jul-2025	15:15:34	606222971991322000
2,105	249.50	CHIX	08-Jul-2025	15:15:34	606222971991322000
1,139	249.50	BATE	08-Jul-2025	15:15:34	606222971991322000
2,736	249.50	BATE	08-Jul-2025	15:15:34	606222971991322000
981	249.50	BATE	08-Jul-2025	15:15:34	606222971991322000
387	249.50	BATE	08-Jul-2025	15:15:34	606222971991322000
565	249.50	AQXE	08-Jul-2025	15:15:34	606222971991322000
56	249.50	AQXE	08-Jul-2025	15:15:34	606222971991322000
35	249.50	AQXE	08-Jul-2025	15:15:34	606222971991322000
1	249.50	AQXE	08-Jul-2025	15:15:34	606222971991322000
2,079	249.50	AQXE	08-Jul-2025	15:15:34	606222971991322000
1,398	249.50	XLON	08-Jul-2025	15:15:34	606222971991322000
13	249.50	CHIX	08-Jul-2025	15:18:03	606222971991385000
1,355	249.50	CHIX	08-Jul-2025	15:18:03	606222971991385000
1,759	249.50	TRQX	08-Jul-2025	15:18:03	592149223156285000
3,041	249.60	XLON	08-Jul-2025	15:18:57	592149223156309000
1,700	249.80	XLON	08-Jul-2025	15:22:43	592149223156414000
1,333	249.80	XLON	08-Jul-2025	15:22:43	592149223156414000
1,363	249.80	CHIX	08-Jul-2025	15:23:22	606222971991524000
160	249.80	XLON	08-Jul-2025	15:23:22	592149223156432000
102	249.80	XLON	08-Jul-2025	15:23:41	592149223156439000
1,408	249.80	XLON	08-Jul-2025	15:23:41	592149223156439000
3,040	249.70	TRQX	08-Jul-2025	15:24:08	592149223156452000
4,862	249.70	XLON	08-Jul-2025	15:24:08	592149223156452000
4,888	249.70	XLON	08-Jul-2025	15:24:08	606222971991544000

2,041	249.70	XLON	08-Jul-2025	15:24:26	606222971991551000
1,690	249.70	XLON	08-Jul-2025	15:24:26	606222971991551000
1,368	249.70	CHIX	08-Jul-2025	15:24:26	592149223156460000
859	249.70	CHIX	08-Jul-2025	15:24:26	606222971991551000
1,877	249.70	CHIX	08-Jul-2025	15:24:26	606222971991551000
2,613	249.70	XLON	08-Jul-2025	15:24:26	606222971991551000
1,368	249.70	BATE	08-Jul-2025	15:24:27	592149223156460000
1,368	249.70	BATE	08-Jul-2025	15:24:27	606222971991552000
1,035	249.60	CHIX	08-Jul-2025	15:24:56	592149223156474000
333	249.60	CHIX	08-Jul-2025	15:24:56	592149223156474000
2,256	249.60	BATE	08-Jul-2025	15:24:56	592149223156474000
6,840	249.60	CHIX	08-Jul-2025	15:24:56	606222971991564000
1,668	249.60	BATE	08-Jul-2025	15:24:56	606222971991564000
1,368	249.60	TRQX	08-Jul-2025	15:24:56	592149223156474000
1,665	249.60	TRQX	08-Jul-2025	15:24:56	606222971991564000
1,368	249.40	XLON	08-Jul-2025	15:30:05	592149223156602000
1,645	249.40	CHIX	08-Jul-2025	15:30:05	592149223156602000
1,368	249.40	BATE	08-Jul-2025	15:30:08	606222971991688000
1,652	249.40	TRQX	08-Jul-2025	15:30:08	606222971991688000
2,736	249.30	XLON	08-Jul-2025	15:33:17	606222971991773000
2,941	249.30	CHIX	08-Jul-2025	15:33:17	592149223156691000
1,368	249.30	CHIX	08-Jul-2025	15:33:17	592149223156691000
1,650	249.30	TRQX	08-Jul-2025	15:33:17	592149223156691000
1,582	249.30	TRQX	08-Jul-2025	15:33:17	592149223156691000
1,368	249.30	TRQX	08-Jul-2025	15:33:17	606222971991773000
1,368	249.30	BATE	08-Jul-2025	15:33:17	606222971991773000
2,944	249.30	BATE	08-Jul-2025	15:33:17	606222971991773000
1,532	249.50	XLON	08-Jul-2025	15:39:27	606222971991927000
1,699	249.50	XLON	08-Jul-2025	15:39:27	606222971991927000
1,687	249.50	BATE	08-Jul-2025	15:39:27	592149223156852000
1,368	249.50	BATE	08-Jul-2025	15:39:27	592149223156852000
1,523	249.50	CHIX	08-Jul-2025	15:39:27	606222971991927000
1,632	249.50	CHIX	08-Jul-2025	15:39:27	606222971991927000
1,425	249.50	CHIX	08-Jul-2025	15:39:27	606222971991927000
1,527	249.50	CHIX	08-Jul-2025	15:39:27	606222971991927000
134	249.50	XLON	08-Jul-2025	15:39:27	592149223156852000
1,368	249.60	CHIX	08-Jul-2025	15:40:25	592149223156877000
1,755	249.60	BATE	08-Jul-2025	15:40:34	606222971991955000
950	249.70	AQXE	08-Jul-2025	15:41:00	606222971991965000
758	249.70	AQXE	08-Jul-2025	15:41:00	606222971991965000
1,271	249.70	AQXE	08-Jul-2025	15:41:00	606222971991965000
1,017	249.70	CHIX	08-Jul-2025	15:41:41	606222971991983000
496	249.70	CHIX	08-Jul-2025	15:41:41	606222971991983000
740	249.70	CHIX	08-Jul-2025	15:41:41	606222971991983000
645	249.70	CHIX	08-Jul-2025	15:41:41	606222971991983000
309	249.70	CHIX	08-Jul-2025	15:41:41	606222971991983000
2,045	249.70	XLON	08-Jul-2025	15:42:33	606222971992007000
2,045	249.70	XLON	08-Jul-2025	15:42:33	606222971992007000
378	249.70	XLON	08-Jul-2025	15:42:33	606222971992007000
2,468	249.70	XLON	08-Jul-2025	15:43:26	606222971992029000
1,667	249.70	XLON	08-Jul-2025	15:43:27	592149223156960000
3,035	249.70	XLON	08-Jul-2025	15:44:02	606222971992043000
3,196	249.70	XLON	08-Jul-2025	15:44:39	606222971992058000
1,486	249.50	CHIX	08-Jul-2025	15:45:29	592149223157022000
1,368	249.50	TRQX	08-Jul-2025	15:45:29	606222971992090000
2,736	249.50	TRQX	08-Jul-2025	15:45:29	606222971992090000
2,231	249.50	XLON	08-Jul-2025	15:45:29	592149223157022000
1,368	249.50	CHIX	08-Jul-2025	15:45:29	592149223157022000
1,035	249.50	BATE	08-Jul-2025	15:45:29	606222971992090000
2,736	249.50	AQXE	08-Jul-2025	15:45:29	606222971992090000
1,033	249.50	AQXE	08-Jul-2025	15:45:29	592149223157022000
4,432	249.50	XLON	08-Jul-2025	15:45:29	592149223157022000
333	249.50	BATE	08-Jul-2025	15:45:29	606222971992090000
99	249.40	TRQX	08-Jul-2025	15:45:30	592149223157024000
6	249.40	TRQX	08-Jul-2025	15:45:30	592149223157024000
1,579	249.40	TRQX	08-Jul-2025	15:45:30	592149223157026000
292	249.40	TRQX	08-Jul-2025	15:45:30	592149223157026000
2,736	249.40	BATE	08-Jul-2025	15:45:30	592149223157026000
1,580	249.40	BATE	08-Jul-2025	15:45:30	592149223157026000
1,368	249.40	CHIX	08-Jul-2025	15:45:30	606222971992093000
3,773	249.40	CHIX	08-Jul-2025	15:45:30	606222971992093000
1,368	249.40	BATE	08-Jul-2025	15:45:30	606222971992093000
1,076	249.40	TRQX	08-Jul-2025	15:45:30	592149223157026000
1,368	249.40	TRQX	08-Jul-2025	15:45:30	606222971992093000
3,763	249.40	XLON	08-Jul-2025	15:45:30	592149223157026000
1,683	249.40	AQXE	08-Jul-2025	15:45:30	592149223157026000
1,403	249.40	XLON	08-Jul-2025	15:45:30	592149223157026000
1,033	249.40	AQXE	08-Jul-2025	15:45:30	606222971992094000

586	249.40	AQXE	08-Jul-2025	15:45:31	606222971992096000
1,112	249.40	AQXE	08-Jul-2025	15:45:31	606222971992096000
1,368	249.70	CHIX	08-Jul-2025	15:50:01	592149223157159000
1,862	249.70	TRQX	08-Jul-2025	15:50:01	606222971992220000
2,736	249.60	BATE	08-Jul-2025	15:50:44	592149223157179000
1,368	249.60	TRQX	08-Jul-2025	15:50:44	592149223157179000
1,863	249.60	XLON	08-Jul-2025	15:50:44	592149223157179000
2,736	249.60	CHIX	08-Jul-2025	15:50:44	606222971992239000
1,368	249.60	CHIX	08-Jul-2025	15:50:44	606222971992239000
3,291	249.60	BATE	08-Jul-2025	15:50:44	606222971992239000
2,549	249.60	XLON	08-Jul-2025	15:50:44	606222971992239000
1,852	249.60	AQXE	08-Jul-2025	15:50:44	606222971992239000
1,873	249.50	CHIX	08-Jul-2025	15:50:46	592149223157180000
2,296	249.50	BATE	08-Jul-2025	15:50:46	592149223157180000
1,368	249.50	TRQX	08-Jul-2025	15:50:46	606222971992240000
1,900	249.40	AQXE	08-Jul-2025	15:57:28	606222971992401000
2,330	249.30	CHIX	08-Jul-2025	15:58:04	592149223157363000
1,869	249.40	AQXE	08-Jul-2025	15:58:10	592149223157366000
46	249.40	AQXE	08-Jul-2025	15:58:10	592149223157366000
1,643	249.40	AQXE	08-Jul-2025	15:58:48	606222971992432000
3,256	249.40	XLON	08-Jul-2025	15:59:17	606222971992445000
1,208	249.40	XLON	08-Jul-2025	15:59:47	592149223157408000
1,843	249.40	XLON	08-Jul-2025	15:59:47	592149223157408000
3,231	249.40	XLON	08-Jul-2025	16:00:17	592149223157428000
2,552	249.40	XLON	08-Jul-2025	16:00:50	606222971992495000
664	249.40	XLON	08-Jul-2025	16:00:50	592149223157446000
3,056	249.40	XLON	08-Jul-2025	16:01:17	606222971992508000
2,405	249.30	XLON	08-Jul-2025	16:01:19	606222971992508000
1,637	249.30	CHIX	08-Jul-2025	16:01:19	606222971992508000
279	249.30	XLON	08-Jul-2025	16:02:00	592149223157476000
1,729	249.30	XLON	08-Jul-2025	16:02:00	592149223157476000
1,645	249.30	XLON	08-Jul-2025	16:02:30	592149223157488000
2,903	249.30	XLON	08-Jul-2025	16:03:06	592149223157501000
3,151	249.30	XLON	08-Jul-2025	16:03:20	606222971992554000
628	249.30	XLON	08-Jul-2025	16:04:02	592149223157526000
919	249.30	XLON	08-Jul-2025	16:04:02	592149223157526000
1,368	249.30	AQXE	08-Jul-2025	16:04:02	606222971992571000
2,578	249.30	XLON	08-Jul-2025	16:04:44	606222971992589000
1,801	249.30	XLON	08-Jul-2025	16:04:44	606222971992589000
1,494	249.30	TRQX	08-Jul-2025	16:05:10	592149223157557000
1,640	249.30	CHIX	08-Jul-2025	16:05:12	606222971992601000
3,043	249.30	XLON	08-Jul-2025	16:05:36	606222971992612000
1,368	249.20	CHIX	08-Jul-2025	16:05:51	592149223157574000
1,368	249.20	CHIX	08-Jul-2025	16:05:51	592149223157574000
2,736	249.20	BATE	08-Jul-2025	16:05:51	592149223157574000
1,811	249.20	BATE	08-Jul-2025	16:05:51	592149223157574000
5,593	249.20	CHIX	08-Jul-2025	16:05:51	606222971992617000
1,817	249.20	CHIX	08-Jul-2025	16:05:51	606222971992617000
2,736	249.20	AQXE	08-Jul-2025	16:05:51	606222971992617000
1,368	249.20	BATE	08-Jul-2025	16:05:51	606222971992617000
2,736	249.20	BATE	08-Jul-2025	16:05:51	606222971992617000
2,211	249.20	XLON	08-Jul-2025	16:05:51	592149223157574000
3,290	249.20	XLON	08-Jul-2025	16:05:51	592149223157574000
2,449	249.20	XLON	08-Jul-2025	16:05:51	606222971992617000
1,502	249.20	TRQX	08-Jul-2025	16:05:51	606222971992617000
5,360	249.20	XLON	08-Jul-2025	16:05:51	592149223157575000
1,472	249.20	XLON	08-Jul-2025	16:05:51	606222971992618000
1,086	249.20	CHIX	08-Jul-2025	16:05:51	606222971992618000
282	249.20	CHIX	08-Jul-2025	16:05:51	606222971992618000
1,815	249.40	XLON	08-Jul-2025	16:11:26	592149223157735000
1,839	249.40	XLON	08-Jul-2025	16:11:52	592149223157748000
793	249.40	XLON	08-Jul-2025	16:11:52	592149223157748000
1,745	249.40	XLON	08-Jul-2025	16:12:21	606222971992798000
1,486	249.40	XLON	08-Jul-2025	16:12:21	606222971992798000
24	249.40	CHIX	08-Jul-2025	16:13:01	592149223157782000
1,344	249.40	CHIX	08-Jul-2025	16:13:01	592149223157782000
257	249.40	XLON	08-Jul-2025	16:13:01	606222971992817000
41	249.40	BATE	08-Jul-2025	16:13:01	606222971992817000
349	249.40	BATE	08-Jul-2025	16:13:01	606222971992817000
978	249.40	BATE	08-Jul-2025	16:13:01	606222971992817000
1,520	249.50	XLON	08-Jul-2025	16:13:13	592149223157788000
1,052	249.50	XLON	08-Jul-2025	16:13:15	606222971992823000
482	249.50	XLON	08-Jul-2025	16:13:15	606222971992823000
3,152	249.40	XLON	08-Jul-2025	16:13:41	592149223157802000
1,740	249.40	XLON	08-Jul-2025	16:14:09	592149223157816000
1,358	249.40	XLON	08-Jul-2025	16:14:09	592149223157816000
3,021	249.30	BATE	08-Jul-2025	16:14:39	592149223157830000
1,631	249.30	BATE	08-Jul-2025	16:14:39	592149223157830000

2,350	249.30	BATE	08-Jul-2025	16:14:39	592149223157830000
1,639	249.30	TRQX	08-Jul-2025	16:14:39	592149223157830000
1,770	249.30	CHIX	08-Jul-2025	16:14:39	592149223157830000
1,097	249.30	TRQX	08-Jul-2025	16:14:39	592149223157830000
2,704	249.30	TRQX	08-Jul-2025	16:14:39	592149223157830000
1,562	249.30	TRQX	08-Jul-2025	16:14:39	592149223157830000
4,104	249.30	CHIX	08-Jul-2025	16:14:39	606222971992863000
1,510	249.30	TRQX	08-Jul-2025	16:14:39	606222971992863000
1,672	249.30	XLON	08-Jul-2025	16:17:07	592149223157903000
222	249.20	AQXE	08-Jul-2025	16:17:08	592149223157903000
1,593	249.30	XLON	08-Jul-2025	16:17:35	606222971992945000
1,618	249.30	XLON	08-Jul-2025	16:17:49	606222971992950000
2,348	249.30	XLON	08-Jul-2025	16:18:06	592149223157928000
40	249.30	XLON	08-Jul-2025	16:18:06	592149223157928000
2,845	249.30	XLON	08-Jul-2025	16:18:40	606222971992973000
1,493	249.30	XLON	08-Jul-2025	16:19:14	606222971992990000
294	249.30	XLON	08-Jul-2025	16:19:14	606222971992990000
2,619	249.30	XLON	08-Jul-2025	16:19:15	592149223157962000
1,476	249.20	CHIX	08-Jul-2025	16:19:20	592149223157964000
1,699	249.20	CHIX	08-Jul-2025	16:19:20	592149223157964000
504	249.20	XLON	08-Jul-2025	16:19:20	592149223157964000
1,089	249.20	XLON	08-Jul-2025	16:19:20	592149223157964000
2,661	249.20	TRQX	08-Jul-2025	16:19:20	592149223157964000
1,146	249.20	AQXE	08-Jul-2025	16:19:20	592149223157964000
2,610	249.20	TRQX	08-Jul-2025	16:19:20	592149223157964000
2,537	249.20	CHIX	08-Jul-2025	16:19:20	606222971992993000
1,166	249.20	CHIX	08-Jul-2025	16:19:20	606222971992993000
633	249.20	CHIX	08-Jul-2025	16:19:20	606222971992993000
605	249.20	CHIX	08-Jul-2025	16:19:20	606222971992993000
1,827	249.20	XLON	08-Jul-2025	16:19:20	606222971992993000
2,563	249.20	CHIX	08-Jul-2025	16:19:20	606222971992993000
494	249.20	TRQX	08-Jul-2025	16:19:20	606222971992993000
1,284	249.20	TRQX	08-Jul-2025	16:19:20	606222971992993000
1,368	249.10	BATE	08-Jul-2025	16:19:20	606222971992993000
536	249.20	TRQX	08-Jul-2025	16:19:20	606222971992993000
2,051	249.10	BATE	08-Jul-2025	16:19:20	606222971992993000
1,368	249.20	CHIX	08-Jul-2025	16:21:22	606222971993060000
8,320	249.20	XLON	08-Jul-2025	16:21:31	592149223158040000
736	249.20	CHIX	08-Jul-2025	16:21:31	606222971993066000
2,255	249.20	XLON	08-Jul-2025	16:21:31	606222971993066000
1,574	249.20	XLON	08-Jul-2025	16:21:34	592149223158041000
305	249.20	XLON	08-Jul-2025	16:21:40	592149223158044000
632	249.20	CHIX	08-Jul-2025	16:21:40	606222971993070000
1,612	249.20	AQXE	08-Jul-2025	16:25:07	592149223158167000
1,840	249.20	BATE	08-Jul-2025	16:25:07	592149223158167000
1,838	249.20	CHIX	08-Jul-2025	16:25:07	592149223158167000
3,181	249.20	XLON	08-Jul-2025	16:25:07	592149223158167000
1,368	249.20	TRQX	08-Jul-2025	16:25:07	592149223158167000
3,610	249.20	CHIX	08-Jul-2025	16:25:07	592149223158167000
1,368	249.20	TRQX	08-Jul-2025	16:25:07	592149223158167000
2,314	249.20	XLON	08-Jul-2025	16:25:07	592149223158167000
1,589	249.20	XLON	08-Jul-2025	16:25:07	592149223158167000
1,589	249.20	XLON	08-Jul-2025	16:25:07	592149223158167000
1,618	249.20	XLON	08-Jul-2025	16:25:07	592149223158167000
1,596	249.20	CHIX	08-Jul-2025	16:25:07	606222971993190000
1,825	249.20	XLON	08-Jul-2025	16:25:07	606222971993190000
590	249.20	XLON	08-Jul-2025	16:25:07	606222971993190000
1,368	249.20	TRQX	08-Jul-2025	16:25:07	606222971993190000
1,368	249.20	TRQX	08-Jul-2025	16:25:07	606222971993190000
778	249.20	XLON	08-Jul-2025	16:25:07	606222971993190000
1,814	249.20	XLON	08-Jul-2025	16:25:07	606222971993190000
1,586	249.20	CHIX	08-Jul-2025	16:26:01	606222971993219000
2,073	249.20	CHIX	08-Jul-2025	16:26:02	606222971993219000
1,368	249.20	XLON	08-Jul-2025	16:26:02	606222971993219000
1,368	249.20	XLON	08-Jul-2025	16:26:02	592149223158197000
1,368	249.20	CHIX	08-Jul-2025	16:26:03	592149223158198000
2,269	249.20	XLON	08-Jul-2025	16:26:03	606222971993220000
1,780	249.20	XLON	08-Jul-2025	16:26:35	606222971993235000
4,104	249.20	CHIX	08-Jul-2025	16:26:35	592149223158214000
930	249.20	BATE	08-Jul-2025	16:28:18	606222971993288000
835	249.20	BATE	08-Jul-2025	16:28:18	606222971993288000
5,285	249.20	CHIX	08-Jul-2025	16:28:35	592149223158275000
1,029	249.20	BATE	08-Jul-2025	16:28:35	606222971993294000
2,736	249.20	BATE	08-Jul-2025	16:28:35	606222971993294000
7,722	249.20	XLON	08-Jul-2025	16:28:35	592149223158275000
1,320	249.20	XLON	08-Jul-2025	16:28:35	592149223158275000
2,044	249.20	XLON	08-Jul-2025	16:28:35	592149223158275000
3,734	249.20	XLON	08-Jul-2025	16:28:35	592149223158275000

504	249.20	XLON	08-Jul-2025	16:28:35	592149223158275000
3,530	249.20	AQXE	08-Jul-2025	16:28:35	606222971993294000
2,887	249.20	AQXE	08-Jul-2025	16:28:35	606222971993294000
2,533	249.20	AQXE	08-Jul-2025	16:28:35	606222971993294000