

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,433	253.40	CHIX	16-Jul-2025	08:01:34	606225803135607000
1,780	253.40	CHIX	16-Jul-2025	08:02:00	606225803135616000
649	253.40	CHIX	16-Jul-2025	08:02:00	606225803135616000
1,463	253.40	CHIX	16-Jul-2025	08:02:29	592152054300060000
674	253.50	CHIX	16-Jul-2025	08:02:31	606225803135628000
741	253.50	CHIX	16-Jul-2025	08:02:31	606225803135628000
543	253.50	CHIX	16-Jul-2025	08:02:31	606225803135628000
1,793	253.50	BATE	16-Jul-2025	08:03:01	592152054300072000
1,412	253.50	CHIX	16-Jul-2025	08:03:01	606225803135638000
1,754	253.50	CHIX	16-Jul-2025	08:03:05	592152054300074000
283	253.50	XLON	16-Jul-2025	08:03:38	592152054300085000
864	253.50	XLON	16-Jul-2025	08:03:38	592152054300085000
1,423	253.50	XLON	16-Jul-2025	08:03:38	592152054300085000
260	253.50	XLON	16-Jul-2025	08:03:38	592152054300085000
3,481	253.50	XLON	16-Jul-2025	08:03:39	606225803135651000
359	253.50	XLON	16-Jul-2025	08:04:03	592152054300092000
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1,302	253.50	XLON	16-Jul-2025	08:04:03	592152054300092000
582	253.50	XLON	16-Jul-2025	08:04:03	606225803135657000
1,694	253.50	XLON	16-Jul-2025	08:04:03	606225803135657000
721	253.50	XLON	16-Jul-2025	08:04:03	606225803135657000
94	253.50	XLON	16-Jul-2025	08:04:03	606225803135657000
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1,561	253.20	XLON	16-Jul-2025	08:04:08	606225803135659000
2,824	253.20	TRQX	16-Jul-2025	08:04:08	592152054300094000
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888	253.20	BATE	16-Jul-2025	08:04:08	606225803135659000
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2,250	253.20	CHIX	16-Jul-2025	08:04:08	592152054300094000
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1,412	253.10	TRQX	16-Jul-2025	08:04:09	592152054300094000
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1,412	253.10	AQXE	16-Jul-2025	08:04:09	606225803135659000
4,358	253.10	XLON	16-Jul-2025	08:04:09	592152054300094000
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2,824	253.10	XLON	16-Jul-2025	08:04:09	592152054300094000
1,468	253.10	TRQX	16-Jul-2025	08:04:09	592152054300094000
1,412	253.10	CHIX	16-Jul-2025	08:04:09	606225803135659000
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819	253.00	AQXE	16-Jul-2025	08:04:10	606225803135660000
1,412	253.00	BATE	16-Jul-2025	08:06:11	592152054300134000
943	253.00	BATE	16-Jul-2025	08:06:11	606225803135698000
1,995	253.00	AQXE	16-Jul-2025	08:06:32	592152054300140000
593	253.00	AQXE	16-Jul-2025	08:06:32	606225803135703000
2,824	253.00	TRQX	16-Jul-2025	08:06:32	592152054300140000
5,409	253.00	XLON	16-Jul-2025	08:06:32	592152054300140000
1,412	253.00	XLON	16-Jul-2025	08:06:32	606225803135703000
1,149	253.00	BATE	16-Jul-2025	08:06:32	606225803135703000
3,900	253.00	XLON	16-Jul-2025	08:06:32	592152054300140000
1,149	253.00	CHIX	16-Jul-2025	08:06:32	606225803135703000
14	253.00	CHIX	16-Jul-2025	08:06:32	592152054300140000
745	253.00	CHIX	16-Jul-2025	08:06:32	592152054300140000
808	253.00	CHIX	16-Jul-2025	08:06:32	592152054300140000
1,412	253.00	XLON	16-Jul-2025	08:06:32	606225803135703000
3,876	253.00	XLON	16-Jul-2025	08:06:32	592152054300140000
1,412	252.90	TRQX	16-Jul-2025	08:07:07	592152054300151000
1,823	252.90	AQXE	16-Jul-2025	08:07:07	592152054300151000
2,824	252.90	CHIX	16-Jul-2025	08:07:07	592152054300151000

1,412	252.90	BATE	16-Jul-2025	08:07:07	592152054300151000
1,412	252.90	XLON	16-Jul-2025	08:07:07	606225803135713000
2,472	252.90	XLON	16-Jul-2025	08:07:07	606225803135713000
1,412	252.90	TRQX	16-Jul-2025	08:07:07	606225803135713000
1,412	252.90	BATE	16-Jul-2025	08:07:07	606225803135713000
1,887	252.90	CHIX	16-Jul-2025	08:07:07	606225803135713000
2,103	252.90	XLON	16-Jul-2025	08:07:07	592152054300151000
1,412	252.90	AQXE	16-Jul-2025	08:07:07	606225803135713000
1,146	252.80	BATE	16-Jul-2025	08:07:07	606225803135714000
1,412	252.80	BATE	16-Jul-2025	08:07:07	592152054300151000
266	252.80	BATE	16-Jul-2025	08:07:07	606225803135714000
5,414	252.80	XLON	16-Jul-2025	08:07:07	606225803135714000
2,935	252.80	TRQX	16-Jul-2025	08:07:07	606225803135714000
1,412	252.80	CHIX	16-Jul-2025	08:07:07	592152054300151000
218	252.80	CHIX	16-Jul-2025	08:07:07	606225803135714000
2,606	252.80	CHIX	16-Jul-2025	08:07:07	606225803135714000
3,231	252.80	XLON	16-Jul-2025	08:07:07	606225803135714000
277	252.80	XLON	16-Jul-2025	08:07:07	606225803135714000
2,824	253.20	BATE	16-Jul-2025	08:14:23	592152054300287000
1,412	253.20	BATE	16-Jul-2025	08:14:23	592152054300287000
1,412	253.20	CHIX	16-Jul-2025	08:14:23	606225803135842000
2,824	253.20	CHIX	16-Jul-2025	08:14:23	606225803135842000
3,938	253.20	XLON	16-Jul-2025	08:14:23	606225803135842000
3,374	253.20	XLON	16-Jul-2025	08:14:23	606225803135842000
1,466	253.10	XLON	16-Jul-2025	08:14:23	592152054300287000
4,406	253.20	AQXE	16-Jul-2025	08:14:23	592152054300287000
1,242	253.20	AQXE	16-Jul-2025	08:14:23	592152054300287000
2,824	253.10	CHIX	16-Jul-2025	08:14:23	606225803135842000
249	253.20	AQXE	16-Jul-2025	08:14:23	606225803135842000
1,048	253.20	AQXE	16-Jul-2025	08:14:23	606225803135842000
3,466	253.20	AQXE	16-Jul-2025	08:14:23	592152054300287000
2,280	253.50	XLON	16-Jul-2025	08:21:13	606225803135947000
881	253.50	XLON	16-Jul-2025	08:21:13	592152054300398000
684	253.50	XLON	16-Jul-2025	08:21:13	592152054300398000
682	253.50	XLON	16-Jul-2025	08:21:13	606225803135947000
989	253.50	XLON	16-Jul-2025	08:21:13	606225803135947000
3,536	253.50	XLON	16-Jul-2025	08:21:24	606225803135949000
1,824	253.60	XLON	16-Jul-2025	08:22:33	592152054300415000
1,378	253.60	XLON	16-Jul-2025	08:22:33	592152054300415000
1,428	253.60	CHIX	16-Jul-2025	08:22:33	592152054300415000
1,412	253.60	XLON	16-Jul-2025	08:22:33	606225803135963000
4,093	253.60	CHIX	16-Jul-2025	08:24:07	592152054300441000
200	253.60	CHIX	16-Jul-2025	08:24:07	592152054300441000
2,824	253.60	XLON	16-Jul-2025	08:24:07	606225803135987000
478	253.60	XLON	16-Jul-2025	08:24:12	592152054300442000
5,052	253.60	XLON	16-Jul-2025	08:24:12	592152054300442000
1,412	253.60	CHIX	16-Jul-2025	08:24:12	606225803135988000
5,917	253.50	CHIX	16-Jul-2025	08:24:49	592152054300452000
4,236	253.50	TRQX	16-Jul-2025	08:24:49	606225803135998000
2,139	253.50	XLON	16-Jul-2025	08:24:49	592152054300452000
2,835	253.50	XLON	16-Jul-2025	08:24:49	592152054300452000
293	253.50	XLON	16-Jul-2025	08:24:49	592152054300452000
1,412	253.50	AQXE	16-Jul-2025	08:24:49	592152054300452000
1,412	253.50	CHIX	16-Jul-2025	08:24:49	606225803135998000
4,816	253.50	XLON	16-Jul-2025	08:24:49	606225803135998000
1,412	253.50	CHIX	16-Jul-2025	08:24:49	592152054300452000
1,412	253.50	XLON	16-Jul-2025	08:24:49	592152054300452000
4,615	253.40	TRQX	16-Jul-2025	08:26:18	606225803136028000
86	253.40	BATE	16-Jul-2025	08:26:18	592152054300484000
1,318	253.40	XLON	16-Jul-2025	08:26:18	592152054300484000
1,782	253.50	AQXE	16-Jul-2025	08:26:21	606225803136029000
2,426	253.80	XLON	16-Jul-2025	08:30:30	592152054300569000
2,289	253.80	XLON	16-Jul-2025	08:30:30	592152054300569000
2,824	253.80	CHIX	16-Jul-2025	08:30:30	592152054300569000
1,412	253.80	CHIX	16-Jul-2025	08:30:30	606225803136109000
1,484	253.80	CHIX	16-Jul-2025	08:30:30	606225803136109000
1,999	253.80	TRQX	16-Jul-2025	08:30:31	592152054300570000
1,412	253.80	BATE	16-Jul-2025	08:30:31	606225803136109000
1,541	253.80	BATE	16-Jul-2025	08:30:31	606225803136109000
3,231	253.80	XLON	16-Jul-2025	08:30:31	606225803136109000
1,035	253.80	XLON	16-Jul-2025	08:30:31	606225803136109000
2,188	253.80	XLON	16-Jul-2025	08:30:31	606225803136109000
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1,899	253.80	AQXE	16-Jul-2025	08:30:56	592152054300577000
1,412	253.80	CHIX	16-Jul-2025	08:30:56	606225803136116000
1,115	253.80	XLON	16-Jul-2025	08:30:56	592152054300577000

3,231	253.80	XLON	16-Jul-2025	08:30:56	592152054300577000
1,000	253.80	XLON	16-Jul-2025	08:30:56	592152054300577000
2,190	253.80	XLON	16-Jul-2025	08:30:56	592152054300577000
2,364	253.80	AQXE	16-Jul-2025	08:30:56	606225803136116000
1,560	253.80	AQXE	16-Jul-2025	08:30:56	606225803136116000
840	253.80	AQXE	16-Jul-2025	08:30:56	606225803136116000
4,985	253.80	XLON	16-Jul-2025	08:30:56	606225803136116000
1,412	253.80	CHIX	16-Jul-2025	08:30:56	592152054300577000
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1,857	253.80	AQXE	16-Jul-2025	08:30:56	592152054300577000
5,413	253.70	BATE	16-Jul-2025	08:31:21	592152054300584000
4,236	253.70	TRQX	16-Jul-2025	08:31:21	606225803136123000
3,231	253.70	XLON	16-Jul-2025	08:31:21	592152054300584000
804	253.70	XLON	16-Jul-2025	08:31:21	592152054300584000
2,364	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
2,831	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
1,412	253.70	CHIX	16-Jul-2025	08:31:21	592152054300584000
1,412	253.70	CHIX	16-Jul-2025	08:31:21	592152054300584000
5,195	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
1,412	253.70	CHIX	16-Jul-2025	08:31:21	592152054300584000
5,195	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
4,023	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
3,072	253.70	XLON	16-Jul-2025	08:31:21	606225803136123000
1,463	253.60	XLON	16-Jul-2025	08:32:03	592152054300595000
1,412	253.60	CHIX	16-Jul-2025	08:32:03	592152054300595000
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4,236	253.60	BATE	16-Jul-2025	08:32:03	606225803136135000
3,426	253.60	XLON	16-Jul-2025	08:32:03	606225803136135000
1,820	253.60	XLON	16-Jul-2025	08:32:03	606225803136135000
2,846	253.60	XLON	16-Jul-2025	08:32:03	606225803136135000
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608	253.90	XLON	16-Jul-2025	08:46:44	592152054300821000
2,600	253.90	XLON	16-Jul-2025	08:46:44	592152054300821000
585	253.90	XLON	16-Jul-2025	08:46:44	592152054300821000
2,824	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
1,188	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
224	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
4,236	253.60	TRQX	16-Jul-2025	08:47:15	592152054300829000
2,745	253.60	XLON	16-Jul-2025	08:47:15	592152054300829000
3,577	253.60	XLON	16-Jul-2025	08:47:15	592152054300829000
4,144	253.60	XLON	16-Jul-2025	08:47:15	592152054300829000
3,240	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
3,572	253.70	BATE	16-Jul-2025	08:47:15	606225803136356000
295	253.70	BATE	16-Jul-2025	08:47:15	606225803136356000
1,412	253.60	CHIX	16-Jul-2025	08:47:15	606225803136356000
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1,732	253.70	XLON	16-Jul-2025	08:47:15	592152054300829000
1,000	253.70	XLON	16-Jul-2025	08:47:15	592152054300829000
1,412	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
1,412	253.70	BATE	16-Jul-2025	08:47:15	592152054300829000
618	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
742	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
52	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
1,805	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
1,605	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
99	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
366	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
402	253.70	TRQX	16-Jul-2025	08:47:15	592152054300829000
621	253.70	CHIX	16-Jul-2025	08:47:15	592152054300829000
703	253.70	CHIX	16-Jul-2025	08:47:15	592152054300829000
1,805	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
1,044	253.70	XLON	16-Jul-2025	08:47:15	606225803136356000
3,000	253.70	XLON	16-Jul-2025	08:47:15	592152054300829000
1,044	253.70	XLON	16-Jul-2025	08:47:15	592152054300829000
1,267	253.70	XLON	16-Jul-2025	08:47:15	592152054300829000
3,283	253.60	AQXE	16-Jul-2025	08:47:16	606225803136356000
104	253.60	BATE	16-Jul-2025	08:47:16	592152054300829000
2,824	253.60	BATE	16-Jul-2025	08:47:16	592152054300829000
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3,330	253.60	XLON	16-Jul-2025	08:47:16	592152054300829000
1,412	253.50	XLON	16-Jul-2025	08:50:10	592152054300870000
2,824	253.50	TRQX	16-Jul-2025	08:50:10	592152054300870000
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4,086	253.50	CHIX	16-Jul-2025	08:50:10	606225803136396000
1,430	253.40	XLON	16-Jul-2025	08:50:25	592152054300876000
2,824	253.40	CHIX	16-Jul-2025	08:50:25	592152054300876000
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4,308	253.40	TRQX	16-Jul-2025	08:50:25	606225803136401000
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71	253.40	XLON	16-Jul-2025	08:50:25	606225803136401000
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2,824	253.30	BATE	16-Jul-2025	08:51:41	592152054300894000
3,391	253.30	CHIX	16-Jul-2025	08:51:41	606225803136418000
2,840	253.60	CHIX	16-Jul-2025	09:01:10	592152054301041000
4,248	253.60	CHIX	16-Jul-2025	09:01:10	592152054301041000
5,173	253.60	CHIX	16-Jul-2025	09:01:10	592152054301041000
865	253.60	BATE	16-Jul-2025	09:01:10	606225803136557000
1,959	253.60	BATE	16-Jul-2025	09:01:10	606225803136557000
2,824	253.60	TRQX	16-Jul-2025	09:01:10	606225803136557000
1,412	253.60	BATE	16-Jul-2025	09:01:10	606225803136557000
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2,824	253.60	TRQX	16-Jul-2025	09:01:10	606225803136557000
2,824	253.60	TRQX	16-Jul-2025	09:01:10	606225803136557000
4,700	253.60	AQXE	16-Jul-2025	09:01:10	606225803136557000
2,550	253.60	AQXE	16-Jul-2025	09:01:10	606225803136557000
4,236	253.50	TRQX	16-Jul-2025	09:01:11	592152054301041000
1,412	253.50	BATE	16-Jul-2025	09:01:11	592152054301041000
2,845	253.50	CHIX	16-Jul-2025	09:01:11	606225803136557000
4,380	253.70	XLON	16-Jul-2025	09:05:44	592152054301105000
2,824	253.70	TRQX	16-Jul-2025	09:05:59	592152054301108000
4,236	253.70	TRQX	16-Jul-2025	09:05:59	592152054301108000
4,983	253.70	CHIX	16-Jul-2025	09:05:59	606225803136620000
1,412	253.70	CHIX	16-Jul-2025	09:05:59	606225803136620000
1,650	253.70	XLON	16-Jul-2025	09:05:59	606225803136620000
2,938	253.90	BATE	16-Jul-2025	09:09:47	606225803136669000
4,130	253.90	BATE	16-Jul-2025	09:09:47	606225803136669000
5,878	253.90	AQXE	16-Jul-2025	09:09:47	606225803136669000
852	253.90	AQXE	16-Jul-2025	09:09:47	606225803136669000
6,417	253.90	AQXE	16-Jul-2025	09:09:47	606225803136669000
1,554	253.90	AQXE	16-Jul-2025	09:09:47	606225803136669000
6,525	253.90	XLON	16-Jul-2025	09:09:47	592152054301158000
1,412	253.90	AQXE	16-Jul-2025	09:09:47	592152054301158000
1,412	253.90	CHIX	16-Jul-2025	09:09:47	606225803136669000
2,748	253.80	BATE	16-Jul-2025	09:09:49	606225803136669000
3,932	253.80	BATE	16-Jul-2025	09:10:36	606225803136681000
1,378	253.80	TRQX	16-Jul-2025	09:10:38	592152054301172000
4,236	253.80	XLON	16-Jul-2025	09:10:38	606225803136681000
1,512	253.80	BATE	16-Jul-2025	09:10:38	592152054301172000
1,412	253.80	CHIX	16-Jul-2025	09:10:41	606225803136683000
1,412	253.80	AQXE	16-Jul-2025	09:10:41	606225803136683000
4,041	253.80	XLON	16-Jul-2025	09:10:41	592152054301173000
1,363	253.80	XLON	16-Jul-2025	09:10:41	592152054301173000
1,516	253.80	XLON	16-Jul-2025	09:10:41	592152054301173000
2,013	253.80	CHIX	16-Jul-2025	09:10:41	606225803136683000
648	253.80	CHIX	16-Jul-2025	09:10:41	606225803136683000
171	253.80	AQXE	16-Jul-2025	09:10:41	606225803136683000
34	253.80	TRQX	16-Jul-2025	09:11:13	592152054301180000
1,855	253.80	XLON	16-Jul-2025	09:11:36	606225803136694000
6,183	254.00	AQXE	16-Jul-2025	09:21:46	592152054301323000
5,000	254.00	XLON	16-Jul-2025	09:21:46	592152054301323000
4,041	254.00	XLON	16-Jul-2025	09:21:46	592152054301323000
1,225	254.00	XLON	16-Jul-2025	09:21:46	592152054301323000
1,657	254.00	XLON	16-Jul-2025	09:21:46	592152054301323000
326	254.00	XLON	16-Jul-2025	09:21:46	592152054301323000
2,824	253.90	TRQX	16-Jul-2025	09:22:05	592152054301327000
3,960	253.90	TRQX	16-Jul-2025	09:22:05	592152054301327000
2,824	253.90	BATE	16-Jul-2025	09:22:05	592152054301327000
1,412	253.90	BATE	16-Jul-2025	09:22:05	592152054301327000
3,458	253.90	BATE	16-Jul-2025	09:22:05	592152054301327000
2,835	253.90	CHIX	16-Jul-2025	09:22:05	606225803136830000
1,412	253.90	CHIX	16-Jul-2025	09:22:05	606225803136830000
2,076	253.90	CHIX	16-Jul-2025	09:22:05	606225803136830000
748	253.90	CHIX	16-Jul-2025	09:22:05	606225803136830000
2,068	253.90	XLON	16-Jul-2025	09:22:05	592152054301327000
4,406	253.90	AQXE	16-Jul-2025	09:22:05	606225803136830000

4,194	253.90	AQXE	16-Jul-2025	09:22:05	606225803136830000
1,688	253.90	XLON	16-Jul-2025	09:22:05	606225803136830000
3,958	253.70	CHIX	16-Jul-2025	09:23:16	592152054301350000
4,236	253.70	BATE	16-Jul-2025	09:23:16	606225803136851000
1,060	253.70	CHIX	16-Jul-2025	09:23:16	592152054301350000
5,369	253.70	XLON	16-Jul-2025	09:23:16	606225803136851000
4,041	253.70	XLON	16-Jul-2025	09:23:16	592152054301350000
352	253.70	CHIX	16-Jul-2025	09:23:17	592152054301350000
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2,680	253.80	XLON	16-Jul-2025	09:30:41	592152054301515000
819	253.80	XLON	16-Jul-2025	09:30:41	592152054301515000
1,412	253.80	CHIX	16-Jul-2025	09:30:41	592152054301515000
1,412	253.80	BATE	16-Jul-2025	09:30:41	606225803137012000
1,508	253.80	XLON	16-Jul-2025	09:30:41	606225803137012000
1,294	253.70	CHIX	16-Jul-2025	09:30:47	592152054301516000
159	253.70	CHIX	16-Jul-2025	09:32:16	592152054301538000
2,824	253.70	BATE	16-Jul-2025	09:32:40	606225803137039000
2,824	253.70	TRQX	16-Jul-2025	09:32:40	606225803137039000
730	253.70	AQXE	16-Jul-2025	09:32:40	606225803137039000
3,905	253.60	CHIX	16-Jul-2025	09:32:43	592152054301543000
2,824	253.60	BATE	16-Jul-2025	09:32:43	606225803137039000
647	253.60	XLON	16-Jul-2025	09:32:48	606225803137040000
1,116	253.60	XLON	16-Jul-2025	09:32:48	606225803137040000
5,270	253.50	TRQX	16-Jul-2025	09:32:56	592152054301546000
1,412	253.50	BATE	16-Jul-2025	09:32:56	592152054301546000
5,792	253.50	XLON	16-Jul-2025	09:32:56	606225803137042000
304	253.50	BATE	16-Jul-2025	09:32:56	606225803137042000
3,932	253.50	BATE	16-Jul-2025	09:32:56	606225803137042000
1,412	253.50	CHIX	16-Jul-2025	09:32:56	606225803137042000
6,844	253.50	XLON	16-Jul-2025	09:32:56	592152054301546000
1,412	253.50	BATE	16-Jul-2025	09:32:56	606225803137042000
1,412	253.50	TRQX	16-Jul-2025	09:35:36	592152054301584000
1,232	253.50	XLON	16-Jul-2025	09:35:38	606225803137079000
1,859	253.90	AQXE	16-Jul-2025	09:45:57	606225803137231000
857	253.90	XLON	16-Jul-2025	09:46:49	592152054301756000
1,564	253.90	CHIX	16-Jul-2025	09:46:49	606225803137245000
3,114	254.00	XLON	16-Jul-2025	09:48:25	606225803137265000
634	254.00	XLON	16-Jul-2025	09:48:25	606225803137265000
3,050	254.00	XLON	16-Jul-2025	09:48:32	606225803137267000
4,391	253.90	AQXE	16-Jul-2025	09:49:59	606225803137285000
94	253.90	AQXE	16-Jul-2025	09:49:59	606225803137285000
1,332	253.90	AQXE	16-Jul-2025	09:51:31	592152054301819000
4,041	253.90	XLON	16-Jul-2025	09:51:31	606225803137305000
195	253.90	XLON	16-Jul-2025	09:51:31	606225803137305000
3,901	253.80	XLON	16-Jul-2025	09:52:26	592152054301830000
2,284	253.80	XLON	16-Jul-2025	09:52:26	592152054301830000
1,412	253.80	TRQX	16-Jul-2025	09:52:26	592152054301830000
2,824	253.80	TRQX	16-Jul-2025	09:52:26	606225803137316000
1,412	253.80	BATE	16-Jul-2025	09:52:26	606225803137316000
4,041	253.80	XLON	16-Jul-2025	09:52:26	592152054301830000
2,478	253.80	XLON	16-Jul-2025	09:52:26	592152054301830000
3,788	253.70	XLON	16-Jul-2025	09:52:37	592152054301834000
2,824	253.70	BATE	16-Jul-2025	09:52:37	592152054301834000
2,824	253.70	TRQX	16-Jul-2025	09:52:37	592152054301834000
2,824	253.70	TRQX	16-Jul-2025	09:52:37	592152054301834000
1,412	253.70	TRQX	16-Jul-2025	09:52:37	592152054301834000
2,405	253.70	XLON	16-Jul-2025	09:52:37	606225803137319000
2,283	253.70	CHIX	16-Jul-2025	09:52:37	606225803137319000
3,038	253.70	CHIX	16-Jul-2025	09:52:37	606225803137319000
2,824	253.70	CHIX	16-Jul-2025	09:52:37	606225803137319000
4,041	253.70	XLON	16-Jul-2025	09:52:37	606225803137319000
872	253.70	XLON	16-Jul-2025	09:52:37	606225803137319000
5,547	253.70	XLON	16-Jul-2025	09:52:38	606225803137320000
1,412	253.70	CHIX	16-Jul-2025	09:52:40	592152054301835000
1,412	253.70	AQXE	16-Jul-2025	09:53:36	606225803137334000
4,041	253.70	XLON	16-Jul-2025	09:53:36	606225803137334000
1,321	253.70	XLON	16-Jul-2025	09:53:36	606225803137334000
1,412	253.70	CHIX	16-Jul-2025	09:53:36	592152054301849000
3,612	253.70	XLON	16-Jul-2025	09:53:38	592152054301849000
1,412	253.70	CHIX	16-Jul-2025	09:53:38	606225803137334000
96	253.90	XLON	16-Jul-2025	10:03:00	592152054301977000
2,089	253.90	AQXE	16-Jul-2025	10:03:00	606225803137456000
2,824	253.80	BATE	16-Jul-2025	10:03:25	592152054301982000
3,209	253.80	TRQX	16-Jul-2025	10:03:25	606225803137461000
3,495	253.80	XLON	16-Jul-2025	10:03:25	592152054301982000
1,581	253.80	AQXE	16-Jul-2025	10:06:02	592152054302022000
1,832	253.80	AQXE	16-Jul-2025	10:06:02	592152054302022000
4,413	253.80	AQXE	16-Jul-2025	10:07:22	606225803137519000

3,005	253.80	XLON	16-Jul-2025	10:08:58	606225803137540000
2,824	253.80	AQXE	16-Jul-2025	10:08:58	592152054302064000
2,528	253.80	XLON	16-Jul-2025	10:10:28	606225803137560000
1,770	253.80	XLON	16-Jul-2025	10:10:28	606225803137560000
190	253.80	CHIX	16-Jul-2025	10:10:28	592152054302085000
132	253.80	CHIX	16-Jul-2025	10:10:28	592152054302085000
1,090	253.80	CHIX	16-Jul-2025	10:10:50	592152054302092000
82	253.80	XLON	16-Jul-2025	10:10:50	606225803137567000
929	253.80	XLON	16-Jul-2025	10:10:50	606225803137567000
2,485	253.90	XLON	16-Jul-2025	10:12:29	592152054302117000
339	253.90	XLON	16-Jul-2025	10:12:29	592152054302117000
521	254.00	BATE	16-Jul-2025	10:14:25	592152054302145000
2,976	254.00	CHIX	16-Jul-2025	10:14:31	606225803137618000
731	254.10	AQXE	16-Jul-2025	10:14:58	592152054302153000
5,374	254.10	AQXE	16-Jul-2025	10:14:58	592152054302153000
807	254.10	AQXE	16-Jul-2025	10:14:58	606225803137624000
749	254.10	AQXE	16-Jul-2025	10:14:58	606225803137624000
99	254.10	AQXE	16-Jul-2025	10:14:58	606225803137624000
1,296	254.10	AQXE	16-Jul-2025	10:14:58	606225803137624000
425	254.10	AQXE	16-Jul-2025	10:14:58	606225803137624000
4,387	254.10	AQXE	16-Jul-2025	10:15:47	592152054302165000
3,373	254.10	AQXE	16-Jul-2025	10:15:47	592152054302165000
2,018	254.10	AQXE	16-Jul-2025	10:15:47	606225803137636000
497	254.10	AQXE	16-Jul-2025	10:15:47	606225803137636000
2,990	254.20	AQXE	16-Jul-2025	10:17:49	592152054302191000
4,406	254.20	AQXE	16-Jul-2025	10:17:49	592152054302191000
1,232	254.20	AQXE	16-Jul-2025	10:17:49	592152054302191000
5,907	254.20	AQXE	16-Jul-2025	10:18:29	606225803137671000
1,817	254.20	AQXE	16-Jul-2025	10:18:29	606225803137671000
4,406	254.20	AQXE	16-Jul-2025	10:19:51	592152054302220000
4,015	254.20	AQXE	16-Jul-2025	10:19:51	592152054302220000
3,493	254.10	CHIX	16-Jul-2025	10:21:16	592152054302240000
5,648	254.10	XLON	16-Jul-2025	10:21:16	606225803137708000
2,271	254.10	TRQX	16-Jul-2025	10:22:50	606225803137731000
571	254.10	CHIX	16-Jul-2025	10:22:50	592152054302264000
1,631	254.10	CHIX	16-Jul-2025	10:22:50	592152054302264000
29	254.10	BATE	16-Jul-2025	10:22:50	606225803137731000
1,816	254.10	XLON	16-Jul-2025	10:22:50	592152054302264000
1,560	254.10	XLON	16-Jul-2025	10:22:51	592152054302264000
763	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
370	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
296	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
298	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
309	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
308	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
794	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
838	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
749	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
3,196	254.20	AQXE	16-Jul-2025	10:24:37	606225803137756000
799	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
768	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
726	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
4,406	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
1,578	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
555	254.20	AQXE	16-Jul-2025	10:25:40	606225803137769000
4,406	254.20	AQXE	16-Jul-2025	10:27:07	592152054302325000
3,837	254.20	AQXE	16-Jul-2025	10:27:07	592152054302325000
939	254.20	BATE	16-Jul-2025	10:28:28	592152054302344000
292	254.20	BATE	16-Jul-2025	10:28:28	592152054302344000
856	254.20	AQXE	16-Jul-2025	10:28:28	606225803137807000
1,482	254.20	AQXE	16-Jul-2025	10:28:28	606225803137807000
848	254.20	AQXE	16-Jul-2025	10:28:28	606225803137807000
3,930	254.20	XLON	16-Jul-2025	10:28:28	592152054302344000
5,056	254.20	XLON	16-Jul-2025	10:29:49	592152054302361000
1,875	254.20	XLON	16-Jul-2025	10:29:49	592152054302361000
1,701	254.20	XLON	16-Jul-2025	10:29:49	592152054302361000
5,056	254.10	XLON	16-Jul-2025	10:31:28	592152054302384000
2,004	254.10	XLON	16-Jul-2025	10:31:28	592152054302384000
1,006	254.10	TRQX	16-Jul-2025	10:31:28	606225803137845000
406	254.10	TRQX	16-Jul-2025	10:31:28	606225803137845000
666	254.10	BATE	16-Jul-2025	10:31:28	606225803137845000
1,412	254.00	XLON	16-Jul-2025	10:31:46	592152054302388000
1,850	254.00	CHIX	16-Jul-2025	10:31:46	606225803137849000
630	254.00	CHIX	16-Jul-2025	10:31:46	606225803137849000
996	254.00	TRQX	16-Jul-2025	10:31:46	606225803137849000
1,025	254.00	TRQX	16-Jul-2025	10:31:46	606225803137849000
766	254.00	AQXE	16-Jul-2025	10:31:46	592152054302388000
716	254.00	XLON	16-Jul-2025	10:33:00	592152054302404000

2,108	254.00	XLON	16-Jul-2025	10:33:00	592152054302404000
1,412	254.00	CHIX	16-Jul-2025	10:33:17	606225803137871000
2,573	254.00	XLON	16-Jul-2025	10:33:18	592152054302412000
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2,020	254.00	XLON	16-Jul-2025	10:33:18	606225803137871000
1,412	254.00	TRQX	16-Jul-2025	10:33:21	606225803137872000
419	254.00	AQXE	16-Jul-2025	10:33:21	592152054302413000
239	254.00	AQXE	16-Jul-2025	10:33:21	592152054302413000
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5,458	254.00	XLON	16-Jul-2025	10:33:21	606225803137872000
969	254.00	XLON	16-Jul-2025	10:33:21	606225803137872000
4,489	254.00	XLON	16-Jul-2025	10:33:21	606225803137872000
1,412	254.00	CHIX	16-Jul-2025	10:33:22	592152054302413000
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3,400	254.00	XLON	16-Jul-2025	10:35:33	592152054302450000
2,459	254.00	XLON	16-Jul-2025	10:35:33	592152054302450000
1,128	254.00	XLON	16-Jul-2025	10:35:33	592152054302450000
3,300	254.00	TRQX	16-Jul-2025	10:35:33	606225803137907000
2,629	254.00	XLON	16-Jul-2025	10:35:33	592152054302450000
1,282	254.00	XLON	16-Jul-2025	10:35:33	592152054302450000
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2,097	253.90	CHIX	16-Jul-2025	10:35:48	592152054302455000
4,228	253.90	CHIX	16-Jul-2025	10:35:48	606225803137912000
1,655	253.90	BATE	16-Jul-2025	10:35:54	592152054302456000
1,412	253.90	BATE	16-Jul-2025	10:35:54	592152054302456000
4,744	253.90	CHIX	16-Jul-2025	10:35:54	606225803137913000
756	253.90	CHIX	16-Jul-2025	10:35:54	606225803137913000
2,824	253.90	BATE	16-Jul-2025	10:35:54	606225803137913000
1,380	253.90	XLON	16-Jul-2025	10:35:54	606225803137913000
1,412	253.90	AQXE	16-Jul-2025	10:35:54	592152054302456000
334	253.90	BATE	16-Jul-2025	10:35:54	606225803137913000
1,412	253.90	CHIX	16-Jul-2025	10:36:20	592152054302463000
4,236	253.90	XLON	16-Jul-2025	10:36:20	592152054302463000
1,280	253.90	BATE	16-Jul-2025	10:36:20	606225803137919000
1,412	253.90	TRQX	16-Jul-2025	10:36:20	606225803137919000
4,406	253.90	AQXE	16-Jul-2025	10:36:20	592152054302463000
813	253.90	AQXE	16-Jul-2025	10:36:20	592152054302463000
764	253.90	AQXE	16-Jul-2025	10:36:20	592152054302463000
828	253.90	AQXE	16-Jul-2025	10:36:20	592152054302463000
1,333	253.90	AQXE	16-Jul-2025	10:36:20	592152054302463000
2,013	253.90	CHIX	16-Jul-2025	10:36:20	606225803137919000
689	253.90	CHIX	16-Jul-2025	10:36:20	606225803137919000
666	253.90	CHIX	16-Jul-2025	10:36:20	606225803137919000
700	253.90	CHIX	16-Jul-2025	10:36:20	606225803137919000
1,241	253.90	XLON	16-Jul-2025	10:36:20	606225803137919000
2,824	253.80	BATE	16-Jul-2025	10:41:39	592152054302536000
2,104	253.80	BATE	16-Jul-2025	10:41:39	592152054302536000
571	253.80	CHIX	16-Jul-2025	10:41:45	606225803137990000
3,882	253.80	CHIX	16-Jul-2025	10:42:46	606225803138003000
720	253.80	BATE	16-Jul-2025	10:44:17	592152054302571000
391	253.80	CHIX	16-Jul-2025	10:44:17	606225803138022000
3,570	253.80	CHIX	16-Jul-2025	10:44:17	606225803138022000
5,297	253.80	XLON	16-Jul-2025	10:44:17	592152054302571000
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1,180	253.80	XLON	16-Jul-2025	10:44:17	592152054302571000
24	254.10	CHIX	16-Jul-2025	10:53:03	592152054302687000
1,703	254.30	AQXE	16-Jul-2025	10:53:28	606225803138137000
1,281	254.30	CHIX	16-Jul-2025	10:54:50	606225803138154000
1,205	254.40	CHIX	16-Jul-2025	10:57:26	606225803138190000
871	254.40	CHIX	16-Jul-2025	10:57:27	592152054302748000
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558	254.40	CHIX	16-Jul-2025	10:58:48	592152054302771000
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3,215	254.40	CHIX	16-Jul-2025	10:58:48	606225803138210000
41	254.40	CHIX	16-Jul-2025	11:00:19	592152054302798000
1,852	254.40	BATE	16-Jul-2025	11:00:21	606225803138236000
4,195	254.40	CHIX	16-Jul-2025	11:00:22	592152054302798000
1,530	254.40	BATE	16-Jul-2025	11:00:22	606225803138237000
4,742	254.40	XLON	16-Jul-2025	11:02:05	592152054302823000
1,011	254.40	BATE	16-Jul-2025	11:02:05	592152054302823000
273	254.40	CHIX	16-Jul-2025	11:02:05	606225803138260000

1,837	254.40	CHIX	16-Jul-2025	11:02:05	606225803138260000
1,753	254.40	XLON	16-Jul-2025	11:02:05	606225803138260000
793	254.50	AQXE	16-Jul-2025	11:04:33	606225803138292000
756	254.50	AQXE	16-Jul-2025	11:04:33	606225803138292000
4,406	254.50	AQXE	16-Jul-2025	11:04:33	606225803138292000
876	254.50	AQXE	16-Jul-2025	11:04:33	606225803138292000
1,567	254.50	AQXE	16-Jul-2025	11:04:33	606225803138292000
592	254.50	AQXE	16-Jul-2025	11:04:33	592152054302857000
2,824	254.50	XLON	16-Jul-2025	11:05:56	592152054302874000
1,767	254.50	AQXE	16-Jul-2025	11:05:56	592152054302874000
1,412	254.50	CHIX	16-Jul-2025	11:05:56	606225803138308000
1,605	254.50	XLON	16-Jul-2025	11:05:56	592152054302874000
581	254.40	BATE	16-Jul-2025	11:07:25	592152054302891000
3,137	254.50	XLON	16-Jul-2025	11:07:26	592152054302891000
1,377	254.50	XLON	16-Jul-2025	11:07:26	592152054302891000
4,093	254.50	AQXE	16-Jul-2025	11:07:26	606225803138324000
2,824	254.50	CHIX	16-Jul-2025	11:09:49	592152054302919000
2,642	254.50	XLON	16-Jul-2025	11:09:49	606225803138352000
309	254.50	XLON	16-Jul-2025	11:10:11	606225803138356000
1,412	254.50	TRQX	16-Jul-2025	11:10:11	606225803138356000
1,189	254.50	XLON	16-Jul-2025	11:10:11	606225803138356000
640	254.60	AQXE	16-Jul-2025	11:12:27	592152054302952000
740	254.60	AQXE	16-Jul-2025	11:12:27	592152054302952000
822	254.60	AQXE	16-Jul-2025	11:12:27	592152054302952000
1,469	254.60	AQXE	16-Jul-2025	11:12:27	592152054302952000
3,613	254.60	AQXE	16-Jul-2025	11:12:27	592152054302952000
1,782	254.50	XLON	16-Jul-2025	11:15:20	592152054302990000
1,412	254.50	CHIX	16-Jul-2025	11:15:20	592152054302990000
1,412	254.50	BATE	16-Jul-2025	11:15:25	606225803138420000
32	254.50	TRQX	16-Jul-2025	11:15:25	606225803138420000
4,057	254.50	XLON	16-Jul-2025	11:15:35	592152054302993000
622	254.50	AQXE	16-Jul-2025	11:15:38	606225803138423000
273	254.50	AQXE	16-Jul-2025	11:17:18	606225803138447000
1,412	254.50	TRQX	16-Jul-2025	11:17:41	592152054303025000
1,412	254.50	CHIX	16-Jul-2025	11:17:41	592152054303025000
1,412	254.50	BATE	16-Jul-2025	11:17:41	592152054303025000
1,380	254.50	TRQX	16-Jul-2025	11:17:41	606225803138452000
1,780	254.50	TRQX	16-Jul-2025	11:17:41	606225803138452000
3,157	254.50	CHIX	16-Jul-2025	11:17:41	606225803138452000
563	254.50	XLON	16-Jul-2025	11:17:48	606225803138454000
1,144	254.60	XLON	16-Jul-2025	11:17:48	592152054303027000
398	254.60	XLON	16-Jul-2025	11:17:48	606225803138454000
1,571	254.60	XLON	16-Jul-2025	11:17:48	606225803138454000
88	254.60	XLON	16-Jul-2025	11:17:48	606225803138454000
1,498	254.60	XLON	16-Jul-2025	11:18:36	606225803138465000
3,556	254.60	XLON	16-Jul-2025	11:18:36	606225803138465000
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1,572	254.60	XLON	16-Jul-2025	11:21:04	592152054303077000
2,368	254.60	XLON	16-Jul-2025	11:21:04	592152054303077000
273	254.60	XLON	16-Jul-2025	11:21:04	606225803138501000
645	254.60	XLON	16-Jul-2025	11:21:04	606225803138501000
712	254.60	XLON	16-Jul-2025	11:21:04	606225803138501000
692	254.60	CHIX	16-Jul-2025	11:21:04	592152054303077000
1,874	254.60	TRQX	16-Jul-2025	11:21:04	606225803138501000
1,738	254.50	BATE	16-Jul-2025	11:22:42	592152054303109000
689	254.50	CHIX	16-Jul-2025	11:23:05	606225803138536000
1,409	254.50	CHIX	16-Jul-2025	11:23:05	606225803138536000
3,481	254.60	XLON	16-Jul-2025	11:24:15	592152054303133000
1,802	254.60	XLON	16-Jul-2025	11:24:15	592152054303133000
1,888	254.60	XLON	16-Jul-2025	11:24:15	592152054303133000
143	254.60	XLON	16-Jul-2025	11:24:15	592152054303133000
3,284	254.60	XLON	16-Jul-2025	11:24:52	606225803138560000
2,442	254.60	XLON	16-Jul-2025	11:24:52	606225803138560000
1,651	254.60	XLON	16-Jul-2025	11:24:52	606225803138560000
1,441	254.60	XLON	16-Jul-2025	11:24:54	592152054303141000
2,475	254.60	XLON	16-Jul-2025	11:26:25	592152054303161000
2,482	254.60	XLON	16-Jul-2025	11:26:35	606225803138581000
1,671	254.60	XLON	16-Jul-2025	11:26:35	606225803138581000
1,353	254.60	XLON	16-Jul-2025	11:26:35	606225803138581000
100	254.50	XLON	16-Jul-2025	11:28:13	592152054303186000
1,494	254.50	CHIX	16-Jul-2025	11:28:13	606225803138603000
2,077	254.50	XLON	16-Jul-2025	11:28:49	606225803138611000
3,498	254.50	XLON	16-Jul-2025	11:28:49	606225803138611000
1,412	254.50	CHIX	16-Jul-2025	11:28:49	592152054303195000
3,285	254.50	AQXE	16-Jul-2025	11:29:56	592152054303211000
1,177	254.50	AQXE	16-Jul-2025	11:29:56	592152054303211000

3,556	254.50	XLON	16-Jul-2025	11:29:56	606225803138625000
2,243	254.40	BATE	16-Jul-2025	11:31:06	592152054303229000
1,456	254.40	CHIX	16-Jul-2025	11:31:06	592152054303229000
1,412	254.40	TRQX	16-Jul-2025	11:31:06	606225803138643000
2,587	254.40	XLON	16-Jul-2025	11:31:06	606225803138643000
1,127	254.40	TRQX	16-Jul-2025	11:31:06	592152054303229000
3,303	254.40	AQXE	16-Jul-2025	11:31:06	592152054303229000
1,543	254.40	AQXE	16-Jul-2025	11:31:06	592152054303229000
3,556	254.40	XLON	16-Jul-2025	11:31:06	606225803138643000
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1,377	254.40	CHIX	16-Jul-2025	11:31:11	592152054303230000
4,764	254.40	XLON	16-Jul-2025	11:31:11	606225803138644000
1,412	254.40	AQXE	16-Jul-2025	11:31:47	592152054303239000
1,412	254.40	CHIX	16-Jul-2025	11:31:47	592152054303239000
476	254.40	XLON	16-Jul-2025	11:31:47	606225803138652000
2,348	254.40	XLON	16-Jul-2025	11:31:47	606225803138652000
1,505	254.40	TRQX	16-Jul-2025	11:31:47	606225803138652000
3,556	254.40	XLON	16-Jul-2025	11:31:47	592152054303239000
2,335	254.40	XLON	16-Jul-2025	11:31:47	592152054303239000
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2,329	254.40	AQXE	16-Jul-2025	11:31:47	606225803138652000
208	254.40	XLON	16-Jul-2025	11:31:47	592152054303239000
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318	254.50	BATE	16-Jul-2025	11:37:03	592152054303310000
357	254.50	BATE	16-Jul-2025	11:37:03	592152054303310000
317	254.50	BATE	16-Jul-2025	11:37:03	592152054303310000
948	254.50	BATE	16-Jul-2025	11:37:03	592152054303310000
29	254.50	BATE	16-Jul-2025	11:37:03	592152054303310000
2,263	254.40	AQXE	16-Jul-2025	11:39:50	592152054303343000
1,506	254.40	XLON	16-Jul-2025	11:39:50	606225803138751000
35	254.40	XLON	16-Jul-2025	11:39:50	606225803138751000
1,522	254.30	TRQX	16-Jul-2025	11:40:17	592152054303348000
820	254.30	TRQX	16-Jul-2025	11:40:17	592152054303348000
2,004	254.30	TRQX	16-Jul-2025	11:40:17	592152054303348000
2,115	254.30	BATE	16-Jul-2025	11:40:17	592152054303348000
2,824	254.30	CHIX	16-Jul-2025	11:40:17	592152054303348000
3,613	254.30	CHIX	16-Jul-2025	11:40:17	592152054303348000
1,412	254.30	TRQX	16-Jul-2025	11:40:17	606225803138756000
4,410	254.30	XLON	16-Jul-2025	11:40:17	606225803138756000
3,923	254.30	XLON	16-Jul-2025	11:40:17	606225803138756000
3,179	254.30	CHIX	16-Jul-2025	11:40:17	606225803138756000
1,412	254.30	BATE	16-Jul-2025	11:40:17	606225803138756000
1,127	254.30	TRQX	16-Jul-2025	11:40:17	592152054303348000
677	254.30	TRQX	16-Jul-2025	11:40:17	592152054303348000
2,013	254.30	CHIX	16-Jul-2025	11:40:17	592152054303348000
663	254.30	CHIX	16-Jul-2025	11:40:17	592152054303348000
4,447	254.30	XLON	16-Jul-2025	11:40:17	606225803138756000
4,104	254.30	XLON	16-Jul-2025	11:40:17	606225803138756000
739	254.30	XLON	16-Jul-2025	11:40:17	606225803138756000
2,824	254.20	CHIX	16-Jul-2025	11:47:15	592152054303453000
3,799	254.20	CHIX	16-Jul-2025	11:47:15	606225803138853000
437	254.20	CHIX	16-Jul-2025	11:47:15	606225803138853000
3,061	254.20	XLON	16-Jul-2025	11:47:15	606225803138853000
3,422	254.20	TRQX	16-Jul-2025	11:47:15	592152054303453000
1,412	254.20	TRQX	16-Jul-2025	11:47:15	606225803138853000
1,412	254.20	CHIX	16-Jul-2025	11:47:15	592152054303453000
1,412	254.20	TRQX	16-Jul-2025	11:50:23	592152054303506000
5,475	254.20	XLON	16-Jul-2025	11:50:23	592152054303506000
1,367	254.20	CHIX	16-Jul-2025	11:50:23	606225803138903000
1,412	254.20	AQXE	16-Jul-2025	11:50:23	606225803138903000
1,412	254.20	AQXE	16-Jul-2025	11:50:23	606225803138903000
5,525	254.20	XLON	16-Jul-2025	11:50:23	606225803138903000
4,133	254.20	AQXE	16-Jul-2025	11:50:23	592152054303506000
3,525	254.20	AQXE	16-Jul-2025	11:50:23	592152054303506000
1,324	254.20	AQXE	16-Jul-2025	11:50:23	606225803138903000
1,268	254.20	XLON	16-Jul-2025	11:50:23	592152054303506000
284	254.20	XLON	16-Jul-2025	11:51:25	592152054303523000
45	254.20	CHIX	16-Jul-2025	11:51:25	606225803138918000
572	254.20	XLON	16-Jul-2025	11:51:25	592152054303523000
318	254.20	XLON	16-Jul-2025	11:51:40	606225803138921000
1,699	254.20	AQXE	16-Jul-2025	11:57:42	606225803138991000
1,412	254.10	CHIX	16-Jul-2025	11:59:06	592152054303619000
1,595	254.10	CHIX	16-Jul-2025	11:59:06	606225803139007000
1,116	254.10	CHIX	16-Jul-2025	11:59:06	606225803139007000
2,203	254.20	AQXE	16-Jul-2025	11:59:28	606225803139011000
1,412	254.10	BATE	16-Jul-2025	12:00:00	592152054303634000
2,824	254.10	TRQX	16-Jul-2025	12:00:00	592152054303634000

2,990	254.10	BATE	16-Jul-2025	12:00:00	606225803139021000
1,412	254.10	TRQX	16-Jul-2025	12:00:00	606225803139021000
1,412	254.10	AQXE	16-Jul-2025	12:00:00	592152054303634000
1,793	254.10	XLON	16-Jul-2025	12:00:01	592152054303636000
1,412	254.10	BATE	16-Jul-2025	12:01:14	592152054303654000
178	254.10	BATE	16-Jul-2025	12:01:14	592152054303654000
1,412	254.10	CHIX	16-Jul-2025	12:01:14	592152054303654000
2,443	254.10	XLON	16-Jul-2025	12:01:14	592152054303654000
1,412	254.10	AQXE	16-Jul-2025	12:01:14	592152054303654000
1,412	254.10	TRQX	16-Jul-2025	12:01:14	592152054303654000
1,412	254.10	CHIX	16-Jul-2025	12:01:14	606225803139041000
1,270	254.10	TRQX	16-Jul-2025	12:01:14	606225803139041000
3,821	254.10	XLON	16-Jul-2025	12:01:14	592152054303655000
1,790	254.10	AQXE	16-Jul-2025	12:01:14	592152054303655000
2,824	254.10	XLON	16-Jul-2025	12:01:14	592152054303655000
1,412	254.10	CHIX	16-Jul-2025	12:01:14	606225803139041000
1,412	254.10	CHIX	16-Jul-2025	12:01:14	606225803139041000
4,236	254.10	BATE	16-Jul-2025	12:06:32	592152054303733000
762	254.10	XLON	16-Jul-2025	12:06:32	592152054303733000
3,849	254.10	CHIX	16-Jul-2025	12:06:32	606225803139114000
1,798	254.20	AQXE	16-Jul-2025	12:08:17	592152054303756000
1,412	254.00	TRQX	16-Jul-2025	12:08:51	592152054303763000
5,118	254.00	TRQX	16-Jul-2025	12:08:51	592152054303763000
5,415	254.00	CHIX	16-Jul-2025	12:08:51	592152054303763000
1,412	254.00	BATE	16-Jul-2025	12:08:51	592152054303763000
1,412	254.00	TRQX	16-Jul-2025	12:08:51	606225803139142000
2,365	254.00	XLON	16-Jul-2025	12:08:51	606225803139142000
2,824	254.00	CHIX	16-Jul-2025	12:08:51	606225803139142000
2,565	254.00	CHIX	16-Jul-2025	12:08:51	606225803139142000
2,332	254.00	BATE	16-Jul-2025	12:08:51	606225803139142000
1,412	254.00	BATE	16-Jul-2025	12:08:51	606225803139142000
2,824	254.00	BATE	16-Jul-2025	12:08:51	606225803139142000
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346	254.00	AQXE	16-Jul-2025	12:08:51	606225803139142000
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576	254.00	XLON	16-Jul-2025	12:08:51	592152054303763000
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1,412	253.90	BATE	16-Jul-2025	12:08:53	592152054303763000
420	253.90	BATE	16-Jul-2025	12:08:53	606225803139142000
4,038	253.90	CHIX	16-Jul-2025	12:08:57	592152054303764000
2,824	253.90	BATE	16-Jul-2025	12:08:57	592152054303764000
6,319	253.90	XLON	16-Jul-2025	12:08:57	592152054303764000
761	253.90	CHIX	16-Jul-2025	12:08:57	606225803139143000
1,532	253.90	CHIX	16-Jul-2025	12:08:57	606225803139143000
3,224	253.90	TRQX	16-Jul-2025	12:08:57	606225803139143000
2,404	253.90	BATE	16-Jul-2025	12:08:57	606225803139143000
2,824	253.90	XLON	16-Jul-2025	12:08:57	606225803139143000
550	253.90	CHIX	16-Jul-2025	12:08:57	606225803139143000
545	253.90	AQXE	16-Jul-2025	12:09:00	592152054303765000
1,412	253.90	CHIX	16-Jul-2025	12:09:00	592152054303765000
867	253.90	AQXE	16-Jul-2025	12:16:08	592152054303863000
4,438	253.90	XLON	16-Jul-2025	12:16:08	606225803139235000
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4,515	253.90	CHIX	16-Jul-2025	12:16:08	606225803139235000
1,868	253.90	XLON	16-Jul-2025	12:19:50	606225803139285000
898	253.90	BATE	16-Jul-2025	12:19:59	592152054303919000
464	253.90	XLON	16-Jul-2025	12:31:41	592152054304080000
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1,412	253.90	TRQX	16-Jul-2025	12:31:41	606225803139438000
5,054	253.90	TRQX	16-Jul-2025	12:31:41	606225803139438000
698	253.90	XLON	16-Jul-2025	12:31:41	592152054304080000
331	253.90	XLON	16-Jul-2025	12:31:41	592152054304080000
3,749	253.90	XLON	16-Jul-2025	12:31:41	606225803139438000
1,412	253.80	CHIX	16-Jul-2025	12:32:03	592152054304084000
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1,412	253.80	BATE	16-Jul-2025	12:32:26	592152054304089000
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1,412	253.80	TRQX	16-Jul-2025	12:32:26	592152054304089000
4,297	253.80	TRQX	16-Jul-2025	12:32:26	606225803139447000
4,078	253.80	XLON	16-Jul-2025	12:32:26	592152054304089000
2,013	253.80	CHIX	16-Jul-2025	12:32:26	606225803139447000

2,223	253.80	CHIX	16-Jul-2025	12:32:26	606225803139447000
2,013	253.80	CHIX	16-Jul-2025	12:32:26	606225803139447000
579	253.80	AQXE	16-Jul-2025	12:32:26	606225803139447000
149	253.80	CHIX	16-Jul-2025	12:32:26	606225803139447000
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866	253.80	AQXE	16-Jul-2025	12:32:26	592152054304089000
1,900	253.80	XLON	16-Jul-2025	12:32:26	606225803139447000
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115	253.80	BATE	16-Jul-2025	12:32:26	606225803139447000
288	253.80	BATE	16-Jul-2025	12:32:26	606225803139447000
204	253.80	XLON	16-Jul-2025	12:32:26	592152054304089000
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471	253.80	BATE	16-Jul-2025	12:32:26	606225803139447000
1,706	254.00	XLON	16-Jul-2025	12:42:49	592152054304226000
1,412	253.90	XLON	16-Jul-2025	12:45:06	592152054304253000
1,523	253.90	CHIX	16-Jul-2025	12:45:06	606225803139600000
181	254.00	XLON	16-Jul-2025	12:47:50	592152054304289000
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1,602	254.00	XLON	16-Jul-2025	12:47:50	592152054304289000
1,020	254.00	XLON	16-Jul-2025	12:47:50	592152054304289000
92	254.00	CHIX	16-Jul-2025	12:47:52	606225803139634000
1,600	254.00	CHIX	16-Jul-2025	12:47:52	592152054304289000
4,797	254.00	XLON	16-Jul-2025	12:48:34	592152054304297000
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2,170	254.00	XLON	16-Jul-2025	12:50:01	592152054304317000
2,963	254.00	AQXE	16-Jul-2025	12:50:01	606225803139660000
811	254.00	AQXE	16-Jul-2025	12:50:01	606225803139660000
534	254.00	AQXE	16-Jul-2025	12:50:01	606225803139660000
140	254.00	XLON	16-Jul-2025	12:51:32	592152054304339000
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1,719	254.00	XLON	16-Jul-2025	12:51:32	592152054304339000
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1,500	254.00	AQXE	16-Jul-2025	12:52:59	606225803139700000
833	254.00	AQXE	16-Jul-2025	12:52:59	606225803139700000
781	254.00	AQXE	16-Jul-2025	12:52:59	606225803139700000
1,500	254.00	AQXE	16-Jul-2025	12:52:59	606225803139700000
2,476	254.00	AQXE	16-Jul-2025	12:52:59	606225803139700000
3,000	254.10	XLON	16-Jul-2025	12:54:55	592152054304387000
1,546	254.20	XLON	16-Jul-2025	12:55:28	592152054304396000
2,883	254.20	XLON	16-Jul-2025	12:55:28	606225803139733000
1,733	254.20	XLON	16-Jul-2025	12:55:28	606225803139733000
126	254.20	XLON	16-Jul-2025	12:55:28	606225803139733000
1,522	254.20	XLON	16-Jul-2025	12:56:11	606225803139743000
1,655	254.20	XLON	16-Jul-2025	12:56:11	606225803139743000
1,744	254.20	XLON	16-Jul-2025	12:56:11	606225803139743000
2,929	254.20	XLON	16-Jul-2025	12:56:11	606225803139743000
2,636	254.20	XLON	16-Jul-2025	12:57:29	592152054304424000
1,688	254.20	XLON	16-Jul-2025	12:57:29	592152054304424000
1,711	254.20	XLON	16-Jul-2025	12:57:29	592152054304424000
1,650	254.20	XLON	16-Jul-2025	12:57:29	592152054304424000
567	254.20	XLON	16-Jul-2025	12:57:29	606225803139759000
194	254.20	XLON	16-Jul-2025	12:58:50	606225803139779000
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616	254.20	XLON	16-Jul-2025	12:58:50	592152054304445000
1,437	254.20	CHIX	16-Jul-2025	12:58:52	592152054304445000
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1,654	254.10	TRQX	16-Jul-2025	13:00:12	592152054304468000
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1,521	254.10	XLON	16-Jul-2025	13:01:24	606225803139818000
2,253	254.10	XLON	16-Jul-2025	13:02:04	606225803139827000
640	254.20	CHIX	16-Jul-2025	13:03:15	592152054304515000

250	254.20	CHIX	16-Jul-2025	13:03:15	592152054304515000
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271	254.20	CHIX	16-Jul-2025	13:03:15	592152054304515000
991	254.20	CHIX	16-Jul-2025	13:03:15	592152054304515000
97	254.20	CHIX	16-Jul-2025	13:04:20	592152054304531000
691	254.20	CHIX	16-Jul-2025	13:04:20	592152054304531000
667	254.20	CHIX	16-Jul-2025	13:04:20	592152054304531000
640	254.20	CHIX	16-Jul-2025	13:04:20	592152054304531000
2,529	254.20	CHIX	16-Jul-2025	13:04:20	592152054304531000
93	254.20	CHIX	16-Jul-2025	13:04:20	606225803139859000
66	254.10	XLON	16-Jul-2025	13:06:07	606225803139881000
30	254.10	XLON	16-Jul-2025	13:06:07	606225803139881000
141	254.10	AQXE	16-Jul-2025	13:06:24	606225803139884000
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2,698	254.10	XLON	16-Jul-2025	13:06:36	606225803139886000
1,309	254.10	AQXE	16-Jul-2025	13:06:36	606225803139886000
1,275	254.10	CHIX	16-Jul-2025	13:07:19	606225803139894000
688	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
818	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
846	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
4,133	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
87	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
1,676	254.30	AQXE	16-Jul-2025	13:11:18	606225803139943000
779	254.30	AQXE	16-Jul-2025	13:11:18	606225803139943000
4,133	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
872	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
410	254.30	AQXE	16-Jul-2025	13:11:18	592152054304620000
764	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
781	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
738	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
1,439	254.30	CHIX	16-Jul-2025	13:11:33	606225803139946000
300	254.30	CHIX	16-Jul-2025	13:11:33	606225803139946000
2,615	254.30	CHIX	16-Jul-2025	13:11:33	606225803139946000
107	254.30	CHIX	16-Jul-2025	13:11:33	606225803139946000
876	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
845	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
546	254.30	AQXE	16-Jul-2025	13:11:33	592152054304623000
1,425	254.30	XLON	16-Jul-2025	13:11:33	606225803139946000
1,867	254.30	XLON	16-Jul-2025	13:11:33	606225803139946000
1,652	254.30	XLON	16-Jul-2025	13:11:33	606225803139946000
4,133	254.30	AQXE	16-Jul-2025	13:12:11	592152054304632000
511	254.30	AQXE	16-Jul-2025	13:12:11	592152054304632000
3,111	254.30	XLON	16-Jul-2025	13:12:11	606225803139954000
891	254.30	XLON	16-Jul-2025	13:12:11	606225803139954000
4,236	254.20	CHIX	16-Jul-2025	13:12:35	592152054304637000
4,393	254.40	XLON	16-Jul-2025	13:13:27	606225803139970000
1,874	254.40	XLON	16-Jul-2025	13:13:27	606225803139970000
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1,670	254.40	XLON	16-Jul-2025	13:14:55	606225803139987000
746	254.40	XLON	16-Jul-2025	13:14:55	606225803139987000
270	254.40	BATE	16-Jul-2025	13:16:45	592152054304695000
1,412	254.40	TRQX	16-Jul-2025	13:24:07	592152054304799000
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2,824	254.40	CHIX	16-Jul-2025	13:24:07	592152054304799000
1,412	254.40	TRQX	16-Jul-2025	13:24:07	606225803140108000
2,399	254.40	XLON	16-Jul-2025	13:24:07	606225803140108000
3,237	254.40	XLON	16-Jul-2025	13:24:07	606225803140108000
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2,800	254.40	CHIX	16-Jul-2025	13:24:07	606225803140108000
1,470	254.40	CHIX	16-Jul-2025	13:24:07	606225803140108000
5,565	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000
1,893	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000
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1,384	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000
5,269	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000

1,899	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000
1,304	254.40	BATE	16-Jul-2025	13:24:07	592152054304799000
1,705	254.40	XLON	16-Jul-2025	13:24:07	592152054304799000
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2,069	254.40	TRQX	16-Jul-2025	13:24:07	606225803140108000
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727	254.40	CHIX	16-Jul-2025	13:24:07	606225803140108000
1,569	254.40	TRQX	16-Jul-2025	13:24:07	606225803140108000
500	254.40	TRQX	16-Jul-2025	13:24:07	592152054304799000
5,251	254.40	XLON	16-Jul-2025	13:24:08	606225803140108000
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1,649	254.40	XLON	16-Jul-2025	13:28:26	606225803140171000
1,518	254.40	XLON	16-Jul-2025	13:28:26	606225803140171000
181	254.40	BATE	16-Jul-2025	13:29:35	592152054304881000
150	254.40	XLON	16-Jul-2025	13:29:35	606225803140184000
1,844	254.40	XLON	16-Jul-2025	13:29:35	606225803140184000
547	254.40	XLON	16-Jul-2025	13:29:35	606225803140184000
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4,549	254.40	XLON	16-Jul-2025	13:30:51	592152054304908000
675	254.40	CHIX	16-Jul-2025	13:31:54	606225803140223000
8,589	254.50	XLON	16-Jul-2025	13:34:31	592152054304964000
737	254.50	XLON	16-Jul-2025	13:34:31	606225803140262000
9	254.50	BATE	16-Jul-2025	13:34:31	592152054304964000
4	254.50	XLON	16-Jul-2025	13:34:31	592152054304964000
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102	254.50	CHIX	16-Jul-2025	13:34:31	606225803140262000
294	254.50	TRQX	16-Jul-2025	13:34:31	592152054304964000
1,522	254.50	XLON	16-Jul-2025	13:34:35	592152054304965000
9	254.70	BATE	16-Jul-2025	13:38:42	592152054305030000
1,365	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
1,480	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
113	254.70	BATE	16-Jul-2025	13:38:42	592152054305030000
151	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
122	254.70	BATE	16-Jul-2025	13:38:42	592152054305030000
2,822	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
2,702	254.70	BATE	16-Jul-2025	13:38:42	592152054305030000
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648	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
709	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
728	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
2,102	254.70	CHIX	16-Jul-2025	13:38:42	606225803140324000
3,388	254.70	TRQX	16-Jul-2025	13:39:48	592152054305047000
428	254.70	TRQX	16-Jul-2025	13:39:48	592152054305047000
351	254.70	TRQX	16-Jul-2025	13:39:48	592152054305047000
357	254.70	TRQX	16-Jul-2025	13:39:48	592152054305047000
333	254.70	BATE	16-Jul-2025	13:39:48	592152054305047000
318	254.70	BATE	16-Jul-2025	13:39:48	592152054305047000
328	254.70	BATE	16-Jul-2025	13:39:48	592152054305047000
2,041	254.70	BATE	16-Jul-2025	13:39:48	592152054305047000
95	254.70	CHIX	16-Jul-2025	13:39:48	606225803140339000
687	254.70	CHIX	16-Jul-2025	13:39:48	606225803140339000
717	254.70	CHIX	16-Jul-2025	13:39:48	606225803140339000
648	254.70	CHIX	16-Jul-2025	13:39:48	606225803140339000
2,529	254.70	CHIX	16-Jul-2025	13:39:48	606225803140339000
99	254.70	TRQX	16-Jul-2025	13:39:48	606225803140339000
1,497	254.70	TRQX	16-Jul-2025	13:39:53	606225803140341000
2,529	254.70	CHIX	16-Jul-2025	13:39:53	592152054305048000
685	254.70	CHIX	16-Jul-2025	13:39:53	592152054305048000
744	254.70	CHIX	16-Jul-2025	13:39:53	592152054305048000
275	254.70	CHIX	16-Jul-2025	13:39:53	592152054305048000
310	254.70	BATE	16-Jul-2025	13:39:53	606225803140341000
342	254.70	BATE	16-Jul-2025	13:39:53	606225803140341000
2,041	254.70	BATE	16-Jul-2025	13:39:53	606225803140341000
299	254.70	BATE	16-Jul-2025	13:39:53	606225803140341000
4,236	254.60	XLON	16-Jul-2025	13:39:53	592152054305049000
2,707	254.60	XLON	16-Jul-2025	13:39:53	592152054305049000
2,966	254.60	CHIX	16-Jul-2025	13:40:50	592152054305064000
2,824	254.60	AQXE	16-Jul-2025	13:40:50	592152054305064000
4,022	254.60	CHIX	16-Jul-2025	13:40:50	592152054305064000
374	254.60	BATE	16-Jul-2025	13:40:50	606225803140355000
1,412	254.60	AQXE	16-Jul-2025	13:40:50	606225803140355000
1,038	254.60	BATE	16-Jul-2025	13:40:50	606225803140355000
1,412	254.60	TRQX	16-Jul-2025	13:40:50	606225803140355000

1,412	254.60	CHIX	16-Jul-2025	13:40:50	606225803140355000
6,959	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
5,600	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
2,721	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
900	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
1,587	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
1,713	254.60	XLON	16-Jul-2025	13:40:50	592152054305064000
813	254.60	AQXE	16-Jul-2025	13:40:50	606225803140355000
790	254.60	AQXE	16-Jul-2025	13:40:50	606225803140355000
730	254.60	AQXE	16-Jul-2025	13:40:50	606225803140355000
1,797	254.60	AQXE	16-Jul-2025	13:40:50	606225803140355000
5,592	254.60	XLON	16-Jul-2025	13:41:26	592152054305072000
1,412	254.60	CHIX	16-Jul-2025	13:41:26	606225803140362000
4,006	254.60	XLON	16-Jul-2025	13:41:26	592152054305072000
718	254.60	CHIX	16-Jul-2025	13:41:26	592152054305072000
694	254.60	CHIX	16-Jul-2025	13:41:26	592152054305072000
1,412	254.60	TRQX	16-Jul-2025	13:41:26	606225803140362000
1,412	254.60	BATE	16-Jul-2025	13:41:26	606225803140362000
908	254.60	XLON	16-Jul-2025	13:41:26	592152054305072000
1,828	254.70	XLON	16-Jul-2025	13:47:01	606225803140445000
791	254.70	XLON	16-Jul-2025	13:47:01	606225803140445000
2,257	254.70	XLON	16-Jul-2025	13:48:19	606225803140463000
1,702	254.70	TRQX	16-Jul-2025	13:48:19	592152054305180000
3,069	254.70	CHIX	16-Jul-2025	13:50:10	606225803140490000
1,412	254.70	CHIX	16-Jul-2025	13:50:10	606225803140490000
3,818	254.70	TRQX	16-Jul-2025	13:50:37	592152054305217000
1,969	254.70	XLON	16-Jul-2025	13:50:55	592152054305223000
500	254.70	XLON	16-Jul-2025	13:50:55	592152054305223000
2,574	254.70	AQXE	16-Jul-2025	13:50:55	606225803140502000
2,661	254.60	XLON	16-Jul-2025	13:51:03	606225803140504000
1,342	254.60	CHIX	16-Jul-2025	13:52:04	606225803140518000
2,810	254.60	CHIX	16-Jul-2025	13:52:05	606225803140518000
2,069	254.70	TRQX	16-Jul-2025	13:52:14	606225803140521000
355	254.70	TRQX	16-Jul-2025	13:52:14	606225803140521000
385	254.70	TRQX	16-Jul-2025	13:52:14	606225803140521000
355	254.70	TRQX	16-Jul-2025	13:52:14	606225803140521000
981	254.70	TRQX	16-Jul-2025	13:52:14	606225803140521000
4,036	254.60	XLON	16-Jul-2025	13:53:31	592152054305264000
748	254.60	AQXE	16-Jul-2025	13:53:31	606225803140541000
664	254.60	AQXE	16-Jul-2025	13:53:31	606225803140541000
1,018	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
1,551	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
357	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
353	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
410	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
922	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
1,165	254.70	TRQX	16-Jul-2025	13:54:25	592152054305278000
2,059	254.60	XLON	16-Jul-2025	13:55:18	606225803140566000
4,233	254.60	XLON	16-Jul-2025	13:55:18	606225803140566000
11	254.60	XLON	16-Jul-2025	13:55:18	606225803140566000
1,825	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
3,596	254.50	CHIX	16-Jul-2025	13:56:06	592152054305302000
2,947	254.50	BATE	16-Jul-2025	13:56:06	592152054305302000
2,824	254.50	BATE	16-Jul-2025	13:56:06	606225803140577000
1,412	254.50	CHIX	16-Jul-2025	13:56:06	606225803140577000
1,777	254.50	BATE	16-Jul-2025	13:56:06	606225803140577000
1,433	254.50	CHIX	16-Jul-2025	13:56:06	606225803140577000
1,641	254.50	CHIX	16-Jul-2025	13:56:06	606225803140577000
1,412	254.50	TRQX	16-Jul-2025	13:56:06	592152054305302000
3,386	254.50	TRQX	16-Jul-2025	13:56:06	592152054305302000
1,412	254.50	TRQX	16-Jul-2025	13:56:06	592152054305302000
3,875	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
6,729	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
840	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
781	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
784	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
1,801	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
5,000	254.50	AQXE	16-Jul-2025	13:56:06	592152054305302000
5,751	254.50	XLON	16-Jul-2025	13:56:06	606225803140577000
2,824	254.40	BATE	16-Jul-2025	13:57:28	592152054305324000
256	254.40	BATE	16-Jul-2025	13:57:28	606225803140597000
2,332	254.40	CHIX	16-Jul-2025	13:58:16	592152054305338000
1,918	254.40	CHIX	16-Jul-2025	13:58:16	592152054305338000
2,642	254.40	TRQX	16-Jul-2025	13:58:16	592152054305338000
1,412	254.40	CHIX	16-Jul-2025	13:58:16	606225803140610000
2,568	254.40	BATE	16-Jul-2025	13:58:16	606225803140610000
6,959	254.40	XLON	16-Jul-2025	13:58:16	606225803140610000
2,936	254.40	XLON	16-Jul-2025	13:58:16	606225803140610000

6,128	254.40	XLON	16-Jul-2025	13:59:34	592152054305357000
1,412	254.40	AQXE	16-Jul-2025	13:59:34	592152054305357000
3,816	254.40	XLON	16-Jul-2025	13:59:34	606225803140628000
1,412	254.40	BATE	16-Jul-2025	13:59:34	606225803140628000
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1,267	254.30	BATE	16-Jul-2025	14:01:21	592152054305406000
262	254.30	BATE	16-Jul-2025	14:01:21	592152054305406000
1,150	254.30	BATE	16-Jul-2025	14:01:24	592152054305407000
2,271	254.30	TRQX	16-Jul-2025	14:01:24	592152054305407000
89	254.30	TRQX	16-Jul-2025	14:01:24	606225803140674000
2,735	254.30	TRQX	16-Jul-2025	14:01:24	606225803140674000
4,500	254.30	TRQX	16-Jul-2025	14:01:24	606225803140674000
1,412	254.30	CHIX	16-Jul-2025	14:01:24	592152054305407000
3,430	254.30	XLON	16-Jul-2025	14:01:24	592152054305407000
5,622	254.30	XLON	16-Jul-2025	14:01:24	606225803140674000
714	254.30	XLON	16-Jul-2025	14:01:24	606225803140674000
476	254.30	XLON	16-Jul-2025	14:01:26	606225803140674000
1,501	254.30	XLON	16-Jul-2025	14:01:48	606225803140682000
1,824	254.20	CHIX	16-Jul-2025	14:09:31	592152054305553000
1,412	254.20	BATE	16-Jul-2025	14:09:31	592152054305553000
1,412	254.20	CHIX	16-Jul-2025	14:09:31	592152054305553000
2,079	254.20	BATE	16-Jul-2025	14:09:31	606225803140810000
745	254.20	BATE	16-Jul-2025	14:09:31	606225803140810000
3,022	254.20	BATE	16-Jul-2025	14:09:31	606225803140810000
2,912	254.20	CHIX	16-Jul-2025	14:09:31	606225803140810000
2,824	254.20	CHIX	16-Jul-2025	14:09:31	606225803140810000
1,412	254.20	TRQX	16-Jul-2025	14:09:31	592152054305553000
2,067	254.20	XLON	16-Jul-2025	14:09:31	606225803140810000
2,824	254.20	TRQX	16-Jul-2025	14:09:31	606225803140810000
2,824	254.20	TRQX	16-Jul-2025	14:09:31	606225803140810000
690	254.20	CHIX	16-Jul-2025	14:09:39	592152054305555000
1,412	254.20	TRQX	16-Jul-2025	14:09:53	592152054305559000
4,240	254.20	XLON	16-Jul-2025	14:09:53	592152054305559000
722	254.20	CHIX	16-Jul-2025	14:09:53	592152054305559000
1,872	254.20	XLON	16-Jul-2025	14:09:53	606225803140816000
3,590	254.20	XLON	16-Jul-2025	14:09:53	606225803140816000
1,412	254.20	AQXE	16-Jul-2025	14:09:53	606225803140816000
1,412	254.20	AQXE	16-Jul-2025	14:09:53	606225803140816000
1,412	254.20	CHIX	16-Jul-2025	14:09:53	606225803140816000
1,412	254.10	BATE	16-Jul-2025	14:11:01	592152054305581000
2,824	254.10	BATE	16-Jul-2025	14:11:01	592152054305581000
2,195	254.10	CHIX	16-Jul-2025	14:11:01	606225803140836000
3,475	254.10	CHIX	16-Jul-2025	14:11:01	606225803140836000
2,824	254.10	TRQX	16-Jul-2025	14:11:17	592152054305587000
155	254.10	TRQX	16-Jul-2025	14:11:17	592152054305587000
1,257	254.10	TRQX	16-Jul-2025	14:11:17	592152054305587000
1,040	254.20	CHIX	16-Jul-2025	14:16:36	606225803140920000
1,784	254.20	CHIX	16-Jul-2025	14:16:37	606225803140920000
1,412	254.20	TRQX	16-Jul-2025	14:17:02	592152054305678000
2,341	254.20	XLON	16-Jul-2025	14:17:02	592152054305678000
2,245	254.20	TRQX	16-Jul-2025	14:17:02	592152054305678000
315	254.20	TRQX	16-Jul-2025	14:17:02	592152054305678000
2,335	254.20	AQXE	16-Jul-2025	14:17:27	606225803140935000
2,009	254.10	XLON	16-Jul-2025	14:17:38	606225803140938000
1,412	254.10	AQXE	16-Jul-2025	14:17:57	592152054305695000
1,412	254.10	CHIX	16-Jul-2025	14:17:57	592152054305695000
1,412	254.10	TRQX	16-Jul-2025	14:17:57	592152054305695000
1,412	254.10	CHIX	16-Jul-2025	14:17:57	592152054305695000
2,824	254.10	BATE	16-Jul-2025	14:17:57	592152054305695000
1,412	254.10	AQXE	16-Jul-2025	14:17:57	606225803140943000
2,886	254.10	CHIX	16-Jul-2025	14:17:57	606225803140943000
1,412	254.10	TRQX	16-Jul-2025	14:17:57	606225803140943000
3,162	254.10	XLON	16-Jul-2025	14:17:57	606225803140943000
4,895	254.10	XLON	16-Jul-2025	14:17:57	606225803140943000
3,879	254.10	AQXE	16-Jul-2025	14:17:57	592152054305695000
6,959	254.10	XLON	16-Jul-2025	14:17:57	592152054305695000
1,306	254.10	XLON	16-Jul-2025	14:17:57	592152054305695000
966	254.10	AQXE	16-Jul-2025	14:17:57	606225803140943000
1,803	254.10	AQXE	16-Jul-2025	14:17:57	606225803140943000
873	254.10	AQXE	16-Jul-2025	14:17:57	606225803140943000
1,992	254.10	CHIX	16-Jul-2025	14:17:57	592152054305695000
76	254.10	BATE	16-Jul-2025	14:17:57	606225803140943000
995	254.10	BATE	16-Jul-2025	14:17:57	606225803140943000
197	254.10	XLON	16-Jul-2025	14:17:57	606225803140943000
1,676	254.10	XLON	16-Jul-2025	14:17:57	606225803140943000

1,283	254.30	XLON	16-Jul-2025	14:25:11	606225803141057000
1,071	254.30	XLON	16-Jul-2025	14:25:12	592152054305816000
303	254.30	XLON	16-Jul-2025	14:25:12	606225803141057000
819	254.30	XLON	16-Jul-2025	14:25:12	592152054305816000
4,908	254.30	XLON	16-Jul-2025	14:25:30	606225803141062000
1,080	254.30	XLON	16-Jul-2025	14:26:17	606225803141073000
4,661	254.30	XLON	16-Jul-2025	14:26:17	606225803141073000
2,824	254.20	CHIX	16-Jul-2025	14:26:55	592152054305843000
1,412	254.20	CHIX	16-Jul-2025	14:26:55	592152054305843000
1,412	254.20	BATE	16-Jul-2025	14:26:55	606225803141083000
607	254.20	BATE	16-Jul-2025	14:26:55	606225803141083000
1,952	254.20	CHIX	16-Jul-2025	14:26:55	606225803141083000
524	254.20	BATE	16-Jul-2025	14:26:55	606225803141083000
464	254.20	BATE	16-Jul-2025	14:26:55	606225803141083000
300	254.20	BATE	16-Jul-2025	14:27:03	606225803141085000
2,110	254.20	TRQX	16-Jul-2025	14:27:03	606225803141085000
1,781	254.30	XLON	16-Jul-2025	14:27:14	592152054305850000
1,540	254.30	XLON	16-Jul-2025	14:27:14	592152054305850000
3,126	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
4,236	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
2,280	254.10	TRQX	16-Jul-2025	14:27:39	592152054305857000
1,412	254.10	TRQX	16-Jul-2025	14:27:39	592152054305857000
1,412	254.10	TRQX	16-Jul-2025	14:27:39	606225803141097000
3,466	254.10	CHIX	16-Jul-2025	14:27:39	592152054305857000
1,412	254.10	CHIX	16-Jul-2025	14:27:39	592152054305857000
2,824	254.10	BATE	16-Jul-2025	14:27:39	592152054305857000
2,824	254.10	BATE	16-Jul-2025	14:27:39	606225803141097000
1,412	254.10	BATE	16-Jul-2025	14:27:39	606225803141097000
1,991	254.10	CHIX	16-Jul-2025	14:27:39	606225803141097000
2,824	254.10	CHIX	16-Jul-2025	14:27:39	606225803141097000
577	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
6,382	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
4,400	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
329	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
310	254.10	AQXE	16-Jul-2025	14:27:39	606225803141097000
1,412	254.10	CHIX	16-Jul-2025	14:27:39	606225803141097000
1,563	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
1,744	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
907	254.10	XLON	16-Jul-2025	14:27:39	592152054305857000
423	254.00	BATE	16-Jul-2025	14:29:59	606225803141142000
1,374	254.00	BATE	16-Jul-2025	14:30:00	606225803141143000
1,946	254.00	BATE	16-Jul-2025	14:30:10	606225803141152000
2,167	254.00	BATE	16-Jul-2025	14:30:27	592152054305926000
1,166	254.00	BATE	16-Jul-2025	14:30:27	592152054305926000
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1,412	254.00	CHIX	16-Jul-2025	14:30:27	606225803141162000
6,959	254.00	XLON	16-Jul-2025	14:30:27	592152054305926000
1,692	254.00	XLON	16-Jul-2025	14:30:27	592152054305926000
7,741	254.00	XLON	16-Jul-2025	14:30:27	592152054305926000
680	254.00	XLON	16-Jul-2025	14:30:27	592152054305926000
2,807	254.00	AQXE	16-Jul-2025	14:30:27	606225803141162000
2,038	254.00	AQXE	16-Jul-2025	14:30:27	606225803141162000
579	254.00	AQXE	16-Jul-2025	14:30:27	606225803141162000
1,879	253.90	CHIX	16-Jul-2025	14:30:37	606225803141168000
1,412	253.90	CHIX	16-Jul-2025	14:30:37	606225803141168000
22	253.90	BATE	16-Jul-2025	14:30:40	592152054305934000
1,390	253.90	BATE	16-Jul-2025	14:30:40	592152054305934000
2,766	253.90	BATE	16-Jul-2025	14:30:40	592152054305934000
219	253.90	BATE	16-Jul-2025	14:30:40	592152054305934000
1,412	253.90	TRQX	16-Jul-2025	14:30:40	592152054305934000
2,824	253.90	TRQX	16-Jul-2025	14:30:40	592152054305934000
1,412	253.90	CHIX	16-Jul-2025	14:30:41	606225803141170000
4,273	253.90	XLON	16-Jul-2025	14:31:33	592152054305962000
1,511	253.90	XLON	16-Jul-2025	14:31:33	606225803141196000
1,022	253.90	XLON	16-Jul-2025	14:31:33	606225803141196000
1,160	253.90	XLON	16-Jul-2025	14:31:34	592152054305962000
1,374	253.90	AQXE	16-Jul-2025	14:31:42	592152054305967000
2,238	253.90	TRQX	16-Jul-2025	14:31:42	606225803141200000
38	253.90	AQXE	16-Jul-2025	14:31:42	592152054305967000
58	253.90	TRQX	16-Jul-2025	14:31:42	592152054305967000
3,521	253.80	BATE	16-Jul-2025	14:31:52	606225803141205000
2,559	253.80	TRQX	16-Jul-2025	14:32:48	592152054306001000
265	253.80	TRQX	16-Jul-2025	14:32:48	592152054306001000
1,140	253.80	XLON	16-Jul-2025	14:32:48	606225803141233000
715	253.80	XLON	16-Jul-2025	14:32:48	606225803141233000
697	254.10	BATE	16-Jul-2025	14:38:33	592152054306149000

2,529	254.20	CHIX	16-Jul-2025	14:38:59	606225803141382000
89	254.20	CHIX	16-Jul-2025	14:38:59	592152054306157000
2,985	254.30	AQXE	16-Jul-2025	14:40:04	606225803141406000
1,021	254.30	AQXE	16-Jul-2025	14:40:04	606225803141406000
2,824	254.20	CHIX	16-Jul-2025	14:40:48	592152054306201000
1,735	254.20	XLON	16-Jul-2025	14:40:48	606225803141424000
2,736	254.20	XLON	16-Jul-2025	14:40:48	606225803141424000
1,412	254.20	TRQX	16-Jul-2025	14:40:48	606225803141424000
1,605	254.20	XLON	16-Jul-2025	14:40:48	592152054306201000
236	254.20	XLON	16-Jul-2025	14:40:59	592152054306206000
2,766	254.20	AQXE	16-Jul-2025	14:40:59	606225803141428000
4,275	254.10	XLON	16-Jul-2025	14:41:40	592152054306226000
2,660	254.10	TRQX	16-Jul-2025	14:41:40	592152054306226000
2,127	254.10	BATE	16-Jul-2025	14:41:40	592152054306226000
4,370	254.10	CHIX	16-Jul-2025	14:41:40	592152054306226000
2,861	254.10	CHIX	16-Jul-2025	14:41:40	592152054306226000
1,412	254.10	TRQX	16-Jul-2025	14:41:40	606225803141447000
2,824	254.10	CHIX	16-Jul-2025	14:41:40	606225803141447000
1,412	254.10	BATE	16-Jul-2025	14:41:40	606225803141447000
1,412	254.10	AQXE	16-Jul-2025	14:41:40	606225803141447000
1,412	254.30	BATE	16-Jul-2025	14:47:38	592152054306357000
332	254.30	BATE	16-Jul-2025	14:47:38	606225803141573000
4,037	254.30	XLON	16-Jul-2025	14:48:31	592152054306378000
3,474	254.30	XLON	16-Jul-2025	14:48:31	592152054306378000
5,434	254.30	XLON	16-Jul-2025	14:48:31	592152054306378000
2,824	254.30	TRQX	16-Jul-2025	14:48:31	606225803141592000
2,492	254.30	BATE	16-Jul-2025	14:48:31	606225803141592000
4,193	254.30	CHIX	16-Jul-2025	14:48:31	606225803141592000
1,823	254.30	TRQX	16-Jul-2025	14:48:31	592152054306378000
3,000	254.30	TRQX	16-Jul-2025	14:48:31	592152054306378000
2,214	254.30	TRQX	16-Jul-2025	14:48:31	592152054306378000
1,796	254.30	BATE	16-Jul-2025	14:48:31	592152054306378000
6,959	254.30	XLON	16-Jul-2025	14:48:31	606225803141592000
3,500	254.30	XLON	16-Jul-2025	14:48:31	606225803141592000
1,678	254.30	XLON	16-Jul-2025	14:48:31	606225803141592000
3,350	254.30	XLON	16-Jul-2025	14:48:31	606225803141592000
2,824	254.30	XLON	16-Jul-2025	14:48:31	606225803141592000
2,240	254.30	XLON	16-Jul-2025	14:48:58	592152054306387000
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4,427	254.30	XLON	16-Jul-2025	14:48:58	606225803141601000
1,412	254.30	CHIX	16-Jul-2025	14:48:58	592152054306387000
1,412	254.30	CHIX	16-Jul-2025	14:48:58	592152054306387000
1,412	254.30	BATE	16-Jul-2025	14:48:58	606225803141601000
1,412	254.30	TRQX	16-Jul-2025	14:48:58	606225803141601000
1,412	254.30	TRQX	16-Jul-2025	14:48:58	592152054306387000
1,412	254.30	BATE	16-Jul-2025	14:48:58	592152054306387000
4,845	254.30	AQXE	16-Jul-2025	14:48:58	592152054306387000
1,872	254.30	AQXE	16-Jul-2025	14:48:58	592152054306387000
1,412	254.30	XLON	16-Jul-2025	14:48:58	606225803141601000
1,412	254.30	CHIX	16-Jul-2025	14:48:58	606225803141601000
336	254.30	AQXE	16-Jul-2025	14:48:58	606225803141601000
1,619	254.30	AQXE	16-Jul-2025	14:48:58	606225803141601000
5,388	254.30	XLON	16-Jul-2025	14:48:58	592152054306387000
721	254.30	AQXE	16-Jul-2025	14:48:58	606225803141601000
3,989	254.30	AQXE	16-Jul-2025	14:48:58	606225803141601000
1,790	254.20	XLON	16-Jul-2025	14:50:36	606225803141636000
277	254.20	CHIX	16-Jul-2025	14:50:37	592152054306424000
1,412	254.20	BATE	16-Jul-2025	14:50:40	592152054306426000
1,440	254.20	BATE	16-Jul-2025	14:50:40	606225803141638000
1,412	254.30	CHIX	16-Jul-2025	14:52:39	592152054306471000
70	254.50	AQXE	16-Jul-2025	14:55:06	592152054306534000
1,819	254.50	AQXE	16-Jul-2025	14:55:06	606225803141741000
1,621	254.50	AQXE	16-Jul-2025	14:55:06	592152054306534000
1,691	254.50	AQXE	16-Jul-2025	14:55:06	606225803141741000
2,053	254.50	AQXE	16-Jul-2025	14:55:10	606225803141742000
2,667	254.50	AQXE	16-Jul-2025	14:55:10	606225803141742000
1,700	254.50	AQXE	16-Jul-2025	14:55:10	592152054306535000
1,099	254.50	AQXE	16-Jul-2025	14:55:10	592152054306535000
857	254.50	BATE	16-Jul-2025	14:56:42	592152054306574000
1,201	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
1,412	254.50	TRQX	16-Jul-2025	14:58:13	592152054306613000
2,853	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
2,824	254.50	TRQX	16-Jul-2025	14:58:13	592152054306613000
1,790	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
4,037	254.50	XLON	16-Jul-2025	14:58:13	592152054306613000
1,589	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
1,412	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
4,236	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000

1,412	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
1,346	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
336	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
353	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
344	254.50	BATE	16-Jul-2025	14:58:13	592152054306613000
826	254.50	AQXE	16-Jul-2025	14:58:13	592152054306613000
737	254.50	AQXE	16-Jul-2025	14:58:13	592152054306613000
725	254.50	AQXE	16-Jul-2025	14:58:13	592152054306613000
2,195	254.50	AQXE	16-Jul-2025	14:58:13	592152054306613000
6,959	254.50	XLON	16-Jul-2025	14:58:13	606225803141817000
833	254.50	XLON	16-Jul-2025	14:58:13	606225803141817000
2,529	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
721	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
1,645	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
690	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
653	254.50	CHIX	16-Jul-2025	14:58:13	606225803141817000
1,742	254.50	XLON	16-Jul-2025	14:58:13	592152054306613000
469	254.50	XLON	16-Jul-2025	14:58:13	592152054306613000
1,697	254.50	XLON	16-Jul-2025	14:58:15	606225803141818000
1,617	254.50	CHIX	16-Jul-2025	14:59:29	592152054306653000
1,420	254.50	BATE	16-Jul-2025	14:59:29	592152054306653000
2,824	254.50	XLON	16-Jul-2025	14:59:29	606225803141854000
1,412	254.50	TRQX	16-Jul-2025	14:59:29	606225803141854000
1,412	254.50	CHIX	16-Jul-2025	14:59:29	606225803141854000
1,653	254.50	XLON	16-Jul-2025	14:59:47	592152054306663000
662	254.50	XLON	16-Jul-2025	14:59:47	592152054306663000
589	254.50	AQXE	16-Jul-2025	14:59:47	606225803141864000
3,146	254.50	XLON	16-Jul-2025	15:00:05	592152054306679000
3,146	254.50	XLON	16-Jul-2025	15:00:17	606225803141885000
1,374	254.50	XLON	16-Jul-2025	15:00:18	592152054306685000
1,772	254.50	XLON	16-Jul-2025	15:00:18	592152054306685000
1,511	254.50	XLON	16-Jul-2025	15:00:28	592152054306691000
174	254.50	XLON	16-Jul-2025	15:00:31	592152054306692000
1,685	254.50	XLON	16-Jul-2025	15:00:37	592152054306694000
1,404	254.60	XLON	16-Jul-2025	15:00:57	592152054306705000
281	254.60	XLON	16-Jul-2025	15:00:57	592152054306705000
1,603	254.60	XLON	16-Jul-2025	15:01:00	606225803141906000
82	254.60	XLON	16-Jul-2025	15:01:00	606225803141906000
2,039	254.40	TRQX	16-Jul-2025	15:02:07	592152054306731000
1,412	254.40	TRQX	16-Jul-2025	15:02:07	592152054306731000
1,412	254.40	BATE	16-Jul-2025	15:02:07	592152054306731000
2,824	254.40	BATE	16-Jul-2025	15:02:07	592152054306731000
2,467	254.40	BATE	16-Jul-2025	15:02:07	592152054306731000
4,236	254.40	CHIX	16-Jul-2025	15:02:07	606225803141929000
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4,506	254.40	XLON	16-Jul-2025	15:02:07	592152054306731000
2,649	254.40	CHIX	16-Jul-2025	15:02:07	592152054306731000
2,054	254.40	AQXE	16-Jul-2025	15:02:07	606225803141929000
884	254.40	AQXE	16-Jul-2025	15:02:09	606225803141930000
1,298	254.40	AQXE	16-Jul-2025	15:02:09	606225803141930000
1,412	254.40	XLON	16-Jul-2025	15:02:28	592152054306740000
4,968	254.40	XLON	16-Jul-2025	15:02:28	606225803141938000
2,824	254.50	BATE	16-Jul-2025	15:03:22	592152054306763000
10	254.50	CHIX	16-Jul-2025	15:03:22	606225803141960000
817	254.60	TRQX	16-Jul-2025	15:05:02	606225803142005000
16	254.60	TRQX	16-Jul-2025	15:05:02	606225803142005000
1,450	254.60	TRQX	16-Jul-2025	15:05:26	592152054306823000
829	254.70	AQXE	16-Jul-2025	15:05:46	592152054306831000
2,283	254.70	AQXE	16-Jul-2025	15:05:46	606225803142025000
129	254.70	AQXE	16-Jul-2025	15:05:46	606225803142025000
471	254.70	AQXE	16-Jul-2025	15:05:46	606225803142025000
908	254.70	AQXE	16-Jul-2025	15:05:47	592152054306832000
878	254.70	AQXE	16-Jul-2025	15:06:51	592152054306861000
1,442	254.70	AQXE	16-Jul-2025	15:06:51	592152054306861000
5,967	254.70	XLON	16-Jul-2025	15:06:51	606225803142053000
1,417	254.70	XLON	16-Jul-2025	15:06:51	606225803142053000
3,483	254.70	XLON	16-Jul-2025	15:06:51	606225803142053000
2,733	254.70	XLON	16-Jul-2025	15:07:13	592152054306869000
2,083	254.70	XLON	16-Jul-2025	15:07:13	606225803142060000
2,790	254.70	XLON	16-Jul-2025	15:07:13	606225803142060000
1,412	254.70	XLON	16-Jul-2025	15:07:13	606225803142060000
1,936	254.80	XLON	16-Jul-2025	15:08:13	606225803142083000
1,062	254.80	XLON	16-Jul-2025	15:08:16	606225803142084000
403	254.80	XLON	16-Jul-2025	15:08:16	606225803142084000
1,936	254.80	XLON	16-Jul-2025	15:08:18	606225803142085000
1,875	254.80	XLON	16-Jul-2025	15:08:22	606225803142087000
535	254.80	CHIX	16-Jul-2025	15:08:22	592152054306896000
273	254.80	XLON	16-Jul-2025	15:08:22	606225803142087000

568	254.80	XLON	16-Jul-2025	15:08:22	592152054306896000
150	254.80	XLON	16-Jul-2025	15:08:22	592152054306896000
1,988	254.80	XLON	16-Jul-2025	15:08:28	592152054306899000
1,413	254.80	XLON	16-Jul-2025	15:08:28	606225803142089000
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1,809	254.80	XLON	16-Jul-2025	15:08:40	592152054306903000
1,412	254.70	CHIX	16-Jul-2025	15:08:50	592152054306907000
104	254.70	CHIX	16-Jul-2025	15:08:50	606225803142097000
5,894	254.70	BATE	16-Jul-2025	15:08:50	592152054306907000
4,258	254.70	XLON	16-Jul-2025	15:08:50	606225803142097000
1,488	254.70	CHIX	16-Jul-2025	15:08:50	606225803142097000
828	254.70	XLON	16-Jul-2025	15:08:50	592152054306907000
1,412	254.70	AQXE	16-Jul-2025	15:08:50	606225803142097000
1,914	254.70	XLON	16-Jul-2025	15:10:33	606225803142138000
1,894	254.70	XLON	16-Jul-2025	15:11:16	592152054306968000
20	254.70	XLON	16-Jul-2025	15:11:26	592152054306973000
1,894	254.70	XLON	16-Jul-2025	15:11:26	606225803142159000
1,914	254.70	AQXE	16-Jul-2025	15:11:30	592152054306975000
1,762	254.70	XLON	16-Jul-2025	15:11:37	592152054306978000
784	254.70	XLON	16-Jul-2025	15:11:37	592152054306978000
2,546	254.70	XLON	16-Jul-2025	15:11:47	606225803142168000
2,546	254.70	XLON	16-Jul-2025	15:11:50	606225803142170000
1,043	254.70	AQXE	16-Jul-2025	15:11:54	592152054306985000
1,503	254.70	XLON	16-Jul-2025	15:11:54	606225803142171000
1,653	254.70	XLON	16-Jul-2025	15:11:56	606225803142171000
442	254.70	XLON	16-Jul-2025	15:12:10	606225803142176000
1,253	254.70	XLON	16-Jul-2025	15:12:10	606225803142176000
1,695	254.70	XLON	16-Jul-2025	15:12:12	606225803142177000
1,591	254.70	XLON	16-Jul-2025	15:12:22	606225803142182000
1,678	254.70	XLON	16-Jul-2025	15:12:35	592152054307001000
742	254.70	XLON	16-Jul-2025	15:12:42	592152054307004000
936	254.70	XLON	16-Jul-2025	15:12:42	592152054307004000
537	254.70	XLON	16-Jul-2025	15:12:48	592152054307006000
1,141	254.70	XLON	16-Jul-2025	15:12:48	592152054307006000
2,824	254.60	BATE	16-Jul-2025	15:12:51	592152054307007000
1,412	254.60	TRQX	16-Jul-2025	15:12:51	592152054307007000
1,414	254.60	CHIX	16-Jul-2025	15:12:51	606225803142192000
2,293	254.60	CHIX	16-Jul-2025	15:12:51	606225803142192000
2,198	254.60	CHIX	16-Jul-2025	15:12:51	606225803142192000
1,412	254.60	CHIX	16-Jul-2025	15:12:51	592152054307007000
1,678	254.70	AQXE	16-Jul-2025	15:12:54	606225803142193000
1,412	254.60	BATE	16-Jul-2025	15:12:55	592152054307009000
2,824	254.60	CHIX	16-Jul-2025	15:13:37	606225803142208000
4,920	254.60	XLON	16-Jul-2025	15:13:37	606225803142208000
2,068	254.60	XLON	16-Jul-2025	15:13:37	606225803142208000
1,412	254.60	TRQX	16-Jul-2025	15:13:37	606225803142208000
2,364	254.60	XLON	16-Jul-2025	15:13:37	592152054307025000
1,366	254.60	TRQX	16-Jul-2025	15:13:37	592152054307025000
3,269	254.60	XLON	16-Jul-2025	15:13:37	606225803142208000
1,196	254.60	XLON	16-Jul-2025	15:13:37	606225803142209000
216	254.60	XLON	16-Jul-2025	15:13:38	606225803142209000
3,779	254.60	XLON	16-Jul-2025	15:13:38	606225803142209000
686	254.60	CHIX	16-Jul-2025	15:13:38	592152054307026000
1,605	254.60	XLON	16-Jul-2025	15:13:38	606225803142209000
726	254.60	XLON	16-Jul-2025	15:13:40	592152054307026000
6,959	254.60	XLON	16-Jul-2025	15:13:40	592152054307026000
3,141	254.60	XLON	16-Jul-2025	15:13:40	592152054307026000
1,412	254.50	TRQX	16-Jul-2025	15:13:42	592152054307027000
2,824	254.50	CHIX	16-Jul-2025	15:13:42	592152054307027000
585	254.50	BATE	16-Jul-2025	15:13:42	592152054307027000
158	254.50	CHIX	16-Jul-2025	15:13:42	592152054307027000
2,141	254.50	XLON	16-Jul-2025	15:13:42	606225803142211000
595	254.50	XLON	16-Jul-2025	15:13:42	606225803142211000
1,665	254.50	TRQX	16-Jul-2025	15:13:42	606225803142211000
591	254.50	TRQX	16-Jul-2025	15:13:42	606225803142211000
2,824	254.50	TRQX	16-Jul-2025	15:13:42	606225803142211000
2,824	254.50	BATE	16-Jul-2025	15:13:42	606225803142211000
1,412	254.50	CHIX	16-Jul-2025	15:13:42	606225803142211000
3,022	254.50	BATE	16-Jul-2025	15:13:42	592152054307027000
2,666	254.50	CHIX	16-Jul-2025	15:13:42	592152054307027000
1,978	254.50	CHIX	16-Jul-2025	15:13:42	592152054307027000
17	254.50	BATE	16-Jul-2025	15:13:42	606225803142211000
302	254.50	XLON	16-Jul-2025	15:13:42	606225803142211000
1,444	254.50	XLON	16-Jul-2025	15:14:17	606225803142222000
2,053	254.50	XLON	16-Jul-2025	15:14:17	606225803142222000
1,412	254.50	CHIX	16-Jul-2025	15:14:19	592152054307040000
3,339	253.90	XLON	16-Jul-2025	15:19:07	606225803142327000

1,413	254.00	BATE	16-Jul-2025	15:20:33	606225803142361000
182	254.00	BATE	16-Jul-2025	15:20:33	606225803142361000
280	254.00	BATE	16-Jul-2025	15:20:52	592152054307192000
166	254.00	CHIX	16-Jul-2025	15:20:52	606225803142368000
1,246	254.00	CHIX	16-Jul-2025	15:20:52	606225803142368000
1,692	254.00	CHIX	16-Jul-2025	15:21:00	592152054307195000
1,692	254.00	XLON	16-Jul-2025	15:21:04	606225803142372000
5,539	253.90	XLON	16-Jul-2025	15:21:13	606225803142375000
1,412	253.90	TRQX	16-Jul-2025	15:21:13	592152054307200000
2,824	253.90	CHIX	16-Jul-2025	15:21:13	592152054307200000
1,416	253.90	BATE	16-Jul-2025	15:21:13	592152054307200000
1,412	253.90	CHIX	16-Jul-2025	15:21:13	592152054307200000
1,826	253.90	CHIX	16-Jul-2025	15:21:13	592152054307200000
2,824	253.90	TRQX	16-Jul-2025	15:21:13	606225803142375000
2,395	253.90	TRQX	16-Jul-2025	15:21:13	606225803142375000
3,442	253.90	BATE	16-Jul-2025	15:21:13	606225803142375000
1,412	253.90	BATE	16-Jul-2025	15:21:13	606225803142375000
1,412	253.90	CHIX	16-Jul-2025	15:21:13	606225803142375000
2,824	253.90	BATE	16-Jul-2025	15:21:14	592152054307200000
2,824	253.90	CHIX	16-Jul-2025	15:21:14	592152054307200000
1,824	253.90	XLON	16-Jul-2025	15:21:14	606225803142375000
5,468	253.90	XLON	16-Jul-2025	15:21:14	606225803142375000
4,822	253.90	BATE	16-Jul-2025	15:23:24	592152054307260000
1,412	253.90	TRQX	16-Jul-2025	15:23:31	606225803142437000
4,236	253.90	TRQX	16-Jul-2025	15:23:31	606225803142437000
5	253.90	BATE	16-Jul-2025	15:23:31	592152054307265000
6,465	253.90	XLON	16-Jul-2025	15:23:54	592152054307275000
789	253.90	BATE	16-Jul-2025	15:23:54	592152054307275000
623	253.90	BATE	16-Jul-2025	15:23:54	592152054307275000
4,441	253.90	XLON	16-Jul-2025	15:23:54	606225803142447000
1,794	253.90	XLON	16-Jul-2025	15:23:54	606225803142447000
844	253.90	TRQX	16-Jul-2025	15:23:54	606225803142447000
568	253.90	TRQX	16-Jul-2025	15:23:54	606225803142447000
1,412	253.90	AQXE	16-Jul-2025	15:23:54	606225803142447000
6,231	253.90	XLON	16-Jul-2025	15:23:54	606225803142447000
2,824	253.90	AQXE	16-Jul-2025	15:23:54	592152054307275000
1,528	253.90	AQXE	16-Jul-2025	15:27:29	606225803142547000
1,577	253.90	XLON	16-Jul-2025	15:27:52	606225803142556000
1,655	253.90	XLON	16-Jul-2025	15:28:00	592152054307393000
1,255	253.90	XLON	16-Jul-2025	15:28:17	592152054307401000
79	253.90	AQXE	16-Jul-2025	15:28:21	592152054307403000
1,335	253.90	XLON	16-Jul-2025	15:28:24	592152054307404000
1,687	253.90	XLON	16-Jul-2025	15:28:26	606225803142571000
1,687	253.90	AQXE	16-Jul-2025	15:28:35	606225803142574000
1,567	253.90	AQXE	16-Jul-2025	15:28:42	606225803142576000
1,642	253.90	XLON	16-Jul-2025	15:28:49	606225803142581000
1,642	253.90	AQXE	16-Jul-2025	15:28:54	592152054307416000
1,011	253.80	CHIX	16-Jul-2025	15:28:56	606225803142583000
1,685	253.90	AQXE	16-Jul-2025	15:29:20	606225803142592000
1,516	253.90	XLON	16-Jul-2025	15:29:25	606225803142594000
1,519	253.90	XLON	16-Jul-2025	15:29:33	606225803142598000
1,038	253.90	XLON	16-Jul-2025	15:29:54	592152054307442000
565	253.90	XLON	16-Jul-2025	15:29:54	592152054307442000
1,009	253.90	XLON	16-Jul-2025	15:30:02	592152054307446000
594	253.90	XLON	16-Jul-2025	15:30:02	592152054307446000
1,113	253.90	XLON	16-Jul-2025	15:30:24	606225803142622000
518	253.90	XLON	16-Jul-2025	15:30:24	606225803142622000
1,631	253.90	XLON	16-Jul-2025	15:30:29	606225803142625000
1,631	253.90	XLON	16-Jul-2025	15:30:33	592152054307464000
1,676	253.90	XLON	16-Jul-2025	15:30:39	606225803142631000
1,676	253.90	XLON	16-Jul-2025	15:30:41	592152054307469000
1,676	253.90	XLON	16-Jul-2025	15:30:47	606225803142636000
1,676	253.90	XLON	16-Jul-2025	15:30:50	606225803142637000
1,676	253.90	TRQX	16-Jul-2025	15:31:08	592152054307485000
1,676	253.90	XLON	16-Jul-2025	15:31:32	592152054307498000
4,114	253.80	XLON	16-Jul-2025	15:31:36	592152054307500000
2,824	253.80	TRQX	16-Jul-2025	15:31:36	592152054307500000
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1,655	253.80	TRQX	16-Jul-2025	15:31:36	592152054307500000
1,412	253.80	TRQX	16-Jul-2025	15:31:36	592152054307500000
2,769	253.80	BATE	16-Jul-2025	15:31:36	592152054307500000
1,412	253.80	BATE	16-Jul-2025	15:31:36	592152054307500000
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2,280	253.80	CHIX	16-Jul-2025	15:31:36	606225803142663000
2,338	253.80	CHIX	16-Jul-2025	15:31:36	606225803142663000
1,927	253.80	CHIX	16-Jul-2025	15:31:36	606225803142663000

1,412	253.80	CHIX	16-Jul-2025	15:34:14	592152054307599000
2,722	253.80	XLON	16-Jul-2025	15:34:14	592152054307599000
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1,558	253.80	BATE	16-Jul-2025	15:34:14	606225803142759000
3,956	253.80	XLON	16-Jul-2025	15:34:14	606225803142759000
2,109	253.80	BATE	16-Jul-2025	15:34:14	592152054307599000
4,543	253.80	AQXE	16-Jul-2025	15:34:14	606225803142759000
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2,072	253.80	AQXE	16-Jul-2025	15:34:14	606225803142759000
1,710	253.80	TRQX	16-Jul-2025	15:34:14	606225803142759000
1,412	253.80	AQXE	16-Jul-2025	15:34:15	606225803142759000
437	253.80	XLON	16-Jul-2025	15:35:02	592152054307626000
1,374	253.80	XLON	16-Jul-2025	15:35:02	606225803142784000
4,222	253.80	XLON	16-Jul-2025	15:35:28	606225803142800000
1,412	253.80	CHIX	16-Jul-2025	15:35:28	592152054307642000
1,811	253.80	AQXE	16-Jul-2025	15:35:28	606225803142800000
2,841	253.80	AQXE	16-Jul-2025	15:35:28	592152054307642000
6,959	253.80	XLON	16-Jul-2025	15:35:28	606225803142800000
1,477	253.80	XLON	16-Jul-2025	15:35:28	606225803142800000
1,537	253.80	AQXE	16-Jul-2025	15:37:58	606225803142885000
1,231	253.80	CHIX	16-Jul-2025	15:38:20	592152054307741000
46	253.80	XLON	16-Jul-2025	15:38:20	606225803142895000
307	253.80	BATE	16-Jul-2025	15:38:20	592152054307741000
1,665	253.80	XLON	16-Jul-2025	15:38:47	606225803142908000
1,269	254.00	XLON	16-Jul-2025	15:40:44	592152054307823000
403	254.00	XLON	16-Jul-2025	15:40:58	592152054307833000
793	254.00	AQXE	16-Jul-2025	15:41:01	592152054307834000
878	254.00	AQXE	16-Jul-2025	15:41:01	592152054307834000
1	254.00	AQXE	16-Jul-2025	15:41:01	592152054307834000
739	254.00	AQXE	16-Jul-2025	15:41:01	592152054307835000
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417	254.00	AQXE	16-Jul-2025	15:41:03	592152054307836000
1,666	254.00	AQXE	16-Jul-2025	15:41:03	592152054307836000
1,797	254.00	AQXE	16-Jul-2025	15:41:08	606225803142990000
1,080	254.00	AQXE	16-Jul-2025	15:41:11	606225803142991000
1,309	254.00	AQXE	16-Jul-2025	15:41:11	606225803142991000
2,078	254.00	XLON	16-Jul-2025	15:41:14	606225803142993000
3,218	254.00	XLON	16-Jul-2025	15:41:20	606225803142997000
1,596	254.00	XLON	16-Jul-2025	15:41:23	592152054307849000
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46	254.00	AQXE	16-Jul-2025	15:41:28	606225803143001000
717	254.00	AQXE	16-Jul-2025	15:41:34	592152054307854000
900	254.00	AQXE	16-Jul-2025	15:41:34	592152054307854000
1,425	254.00	XLON	16-Jul-2025	15:41:41	606225803143007000
347	254.00	XLON	16-Jul-2025	15:41:49	592152054307862000
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684	254.00	XLON	16-Jul-2025	15:41:55	606225803143014000
814	254.00	XLON	16-Jul-2025	15:41:55	606225803143014000
928	254.00	XLON	16-Jul-2025	15:42:00	606225803143017000
675	254.00	XLON	16-Jul-2025	15:42:00	606225803143017000
1,638	254.00	AQXE	16-Jul-2025	15:42:06	606225803143020000
193	254.00	AQXE	16-Jul-2025	15:42:09	592152054307873000
1,479	254.00	XLON	16-Jul-2025	15:42:09	606225803143022000
1,482	254.00	XLON	16-Jul-2025	15:42:15	592152054307877000
1,554	254.00	XLON	16-Jul-2025	15:42:18	592152054307878000
1,601	254.00	XLON	16-Jul-2025	15:42:22	592152054307880000
509	254.00	AQXE	16-Jul-2025	15:42:26	592152054307881000
1,092	254.00	AQXE	16-Jul-2025	15:42:26	592152054307881000
1,458	254.00	XLON	16-Jul-2025	15:42:28	606225803143030000
1,287	254.00	XLON	16-Jul-2025	15:42:31	606225803143032000
338	254.00	XLON	16-Jul-2025	15:42:31	606225803143032000
2,078	253.90	BATE	16-Jul-2025	15:42:52	592152054307895000
1,412	253.90	CHIX	16-Jul-2025	15:42:52	592152054307895000
1,806	253.90	BATE	16-Jul-2025	15:42:52	606225803143043000
1,670	254.00	AQXE	16-Jul-2025	15:42:52	606225803143043000
1,445	254.00	AQXE	16-Jul-2025	15:43:10	592152054307905000
268	254.00	AQXE	16-Jul-2025	15:43:14	606225803143054000
1,373	254.00	AQXE	16-Jul-2025	15:43:14	606225803143054000
1,467	254.00	XLON	16-Jul-2025	15:43:47	606225803143066000
1,529	254.00	XLON	16-Jul-2025	15:43:48	606225803143066000
1,504	254.00	XLON	16-Jul-2025	15:44:29	592152054307940000
3,857	254.00	CHIX	16-Jul-2025	15:44:29	592152054307940000
1,412	254.00	BATE	16-Jul-2025	15:45:22	592152054307967000
2,272	254.00	CHIX	16-Jul-2025	15:45:22	606225803143112000
1,677	254.00	XLON	16-Jul-2025	15:45:22	606225803143112000

34	254.10	CHIX	16-Jul-2025	15:47:20	592152054308029000
1,553	254.10	CHIX	16-Jul-2025	15:47:20	592152054308029000
1,587	254.10	CHIX	16-Jul-2025	15:47:23	592152054308030000
1,587	254.10	CHIX	16-Jul-2025	15:47:28	592152054308032000
1,587	254.10	CHIX	16-Jul-2025	15:47:29	592152054308032000
3,116	254.10	CHIX	16-Jul-2025	15:47:31	606225803143175000
1,618	254.10	CHIX	16-Jul-2025	15:47:32	592152054308034000
1,618	254.10	CHIX	16-Jul-2025	15:47:34	606225803143176000
1,618	254.10	CHIX	16-Jul-2025	15:47:38	592152054308036000
2,319	254.10	CHIX	16-Jul-2025	15:47:43	592152054308039000
677	254.10	CHIX	16-Jul-2025	15:47:43	592152054308039000
2,325	254.10	CHIX	16-Jul-2025	15:47:47	606225803143182000
700	254.10	CHIX	16-Jul-2025	15:47:47	606225803143182000
667	254.10	CHIX	16-Jul-2025	15:47:48	592152054308041000
646	254.10	CHIX	16-Jul-2025	15:47:48	592152054308041000
706	254.10	CHIX	16-Jul-2025	15:47:48	592152054308041000
1,097	254.10	CHIX	16-Jul-2025	15:47:48	592152054308041000
1,523	254.10	CHIX	16-Jul-2025	15:47:55	606225803143186000
1,523	254.10	CHIX	16-Jul-2025	15:47:57	592152054308046000
1,621	254.10	CHIX	16-Jul-2025	15:48:02	606225803143190000
1,652	254.10	CHIX	16-Jul-2025	15:48:08	606225803143194000
1,652	254.10	CHIX	16-Jul-2025	15:48:10	592152054308055000
711	254.10	CHIX	16-Jul-2025	15:48:18	592152054308059000
718	254.10	CHIX	16-Jul-2025	15:48:18	592152054308059000
225	254.10	CHIX	16-Jul-2025	15:48:18	592152054308059000
1,654	254.10	XLON	16-Jul-2025	15:48:21	592152054308061000
1,654	254.10	XLON	16-Jul-2025	15:48:26	592152054308063000
1,668	254.10	XLON	16-Jul-2025	15:48:31	592152054308065000
190	254.10	XLON	16-Jul-2025	15:48:47	592152054308076000
1,247	254.10	XLON	16-Jul-2025	15:48:47	592152054308076000
539	254.10	XLON	16-Jul-2025	15:48:53	606225803143219000
1,099	254.10	XLON	16-Jul-2025	15:48:53	606225803143219000
1,638	254.10	CHIX	16-Jul-2025	15:48:59	606225803143222000
1,638	254.10	XLON	16-Jul-2025	15:49:04	606225803143226000
1,638	254.10	XLON	16-Jul-2025	15:49:08	592152054308089000
1,674	254.10	XLON	16-Jul-2025	15:49:14	606225803143232000
812	254.10	XLON	16-Jul-2025	15:49:16	606225803143233000
867	254.10	XLON	16-Jul-2025	15:49:16	606225803143233000
1,679	254.10	AQXE	16-Jul-2025	15:49:20	606225803143235000
1,412	254.00	BATE	16-Jul-2025	15:49:24	592152054308098000
1,593	254.00	BATE	16-Jul-2025	15:49:24	592152054308098000
1,668	254.00	CHIX	16-Jul-2025	15:49:24	592152054308098000
2,362	254.00	CHIX	16-Jul-2025	15:49:24	606225803143237000
1,439	254.00	XLON	16-Jul-2025	15:49:27	606225803143239000
1,511	254.00	XLON	16-Jul-2025	15:49:34	592152054308105000
1,642	254.00	XLON	16-Jul-2025	15:49:41	592152054308108000
1,659	254.00	XLON	16-Jul-2025	15:49:45	606225803143250000
1,659	254.00	XLON	16-Jul-2025	15:49:51	592152054308115000
1,659	254.00	XLON	16-Jul-2025	15:49:57	606225803143257000
1,663	254.00	XLON	16-Jul-2025	15:50:05	592152054308124000
1,663	254.00	XLON	16-Jul-2025	15:50:12	592152054308129000
1,668	254.00	XLON	16-Jul-2025	15:50:21	592152054308134000
1,158	253.90	BATE	16-Jul-2025	15:50:28	606225803143277000
7,035	253.90	AQXE	16-Jul-2025	15:50:28	606225803143277000
657	254.00	CHIX	16-Jul-2025	15:50:29	592152054308139000
705	254.00	CHIX	16-Jul-2025	15:50:29	592152054308139000
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365	254.00	CHIX	16-Jul-2025	15:50:44	592152054308148000
968	254.00	CHIX	16-Jul-2025	15:50:44	592152054308148000
2,196	254.00	CHIX	16-Jul-2025	15:50:49	606225803143288000
630	254.00	CHIX	16-Jul-2025	15:50:49	606225803143288000
94	254.00	CHIX	16-Jul-2025	15:50:55	592152054308154000
655	254.00	CHIX	16-Jul-2025	15:50:55	592152054308154000
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662	254.00	CHIX	16-Jul-2025	15:51:17	606225803143304000
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714	254.00	CHIX	16-Jul-2025	15:51:51	592152054308188000
146	254.00	CHIX	16-Jul-2025	15:51:51	592152054308188000
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663	254.00	CHIX	16-Jul-2025	15:52:09	606225803143334000
702	254.00	CHIX	16-Jul-2025	15:52:09	606225803143334000
571	254.00	CHIX	16-Jul-2025	15:52:09	606225803143334000
646	253.90	BATE	16-Jul-2025	15:52:30	606225803143347000
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66	253.90	XLON	16-Jul-2025	15:52:45	592152054308222000
1,652	253.90	XLON	16-Jul-2025	15:52:53	592152054308228000
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466	253.90	XLON	16-Jul-2025	15:53:00	592152054308232000
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406	253.90	XLON	16-Jul-2025	15:53:31	592152054308250000
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72	253.50	XLON	16-Jul-2025	15:54:21	592152054308308000
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32	253.50	XLON	16-Jul-2025	15:54:25	606225803143442000
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115	253.70	XLON	16-Jul-2025	15:55:31	592152054308362000
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713	253.70	XLON	16-Jul-2025	15:55:34	606225803143493000
856	253.70	XLON	16-Jul-2025	15:55:37	606225803143494000
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96	253.70	XLON	16-Jul-2025	15:55:42	592152054308368000
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707	253.70	CHIX	16-Jul-2025	15:58:05	592152054308435000
682	253.70	CHIX	16-Jul-2025	15:58:05	592152054308435000
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744	253.70	CHIX	16-Jul-2025	15:58:05	592152054308435000
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1,781	253.70	XLON	16-Jul-2025	15:58:05	592152054308435000
1,710	253.70	XLON	16-Jul-2025	15:58:05	592152054308435000
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97	253.70	XLON	16-Jul-2025	15:58:05	606225803143560000
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315	253.70	BATE	16-Jul-2025	15:58:05	606225803143560000
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306	253.70	BATE	16-Jul-2025	15:58:05	606225803143560000
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519	253.70	XLON	16-Jul-2025	15:58:05	606225803143560000
349	253.70	XLON	16-Jul-2025	15:58:05	592152054308436000
354	253.60	CHIX	16-Jul-2025	15:58:10	592152054308440000

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410	253.60	XLON	16-Jul-2025	15:58:10	592152054308440000
114	253.60	XLON	16-Jul-2025	15:58:10	592152054308440000
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1,864	253.50	CHIX	16-Jul-2025	15:58:38	606225803143575000
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235	253.50	CHIX	16-Jul-2025	15:58:38	606225803143575000
666	253.50	CHIX	16-Jul-2025	15:58:38	606225803143575000
333	253.50	BATE	16-Jul-2025	15:58:38	592152054308452000
344	253.50	BATE	16-Jul-2025	15:58:38	592152054308452000
316	253.50	BATE	16-Jul-2025	15:58:38	592152054308452000
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1,637	253.50	XLON	16-Jul-2025	15:58:38	606225803143575000
1,869	253.50	XLON	16-Jul-2025	15:58:38	606225803143575000
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6,743	253.50	XLON	16-Jul-2025	15:59:27	592152054308468000
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357	253.50	XLON	16-Jul-2025	15:59:27	592152054308468000
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210	253.40	CHIX	16-Jul-2025	15:59:43	606225803143596000
261	253.60	XLON	16-Jul-2025	16:04:00	592152054308580000
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297	253.60	XLON	16-Jul-2025	16:04:06	592152054308582000
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426	253.60	XLON	16-Jul-2025	16:04:17	592152054308587000
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675	253.60	XLON	16-Jul-2025	16:04:23	606225803143706000
947	253.60	XLON	16-Jul-2025	16:04:23	606225803143706000
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704	253.60	XLON	16-Jul-2025	16:04:40	606225803143711000
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203	253.50	XLON	16-Jul-2025	16:05:42	606225803143732000
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793	253.70	XLON	16-Jul-2025	16:10:03	606225803143824000
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886	253.70	XLON	16-Jul-2025	16:10:08	592152054308717000
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399	253.70	XLON	16-Jul-2025	16:10:13	606225803143829000
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79	253.70	XLON	16-Jul-2025	16:10:21	606225803143832000
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122	253.70	XLON	16-Jul-2025	16:10:38	606225803143839000
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379	253.70	CHIX	16-Jul-2025	16:11:02	606225803143853000
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382	253.70	XLON	16-Jul-2025	16:12:07	592152054308771000
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485	253.70	XLON	16-Jul-2025	16:12:33	606225803143888000
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331	253.70	XLON	16-Jul-2025	16:13:09	606225803143905000
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568	253.60	CHIX	16-Jul-2025	16:16:09	592152054308878000
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3,228	253.60	XLON	16-Jul-2025	16:16:09	592152054308878000
3,791	253.60	XLON	16-Jul-2025	16:16:09	592152054308878000
1,688	253.60	XLON	16-Jul-2025	16:16:09	592152054308878000

1,235	253.60	CHIX	16-Jul-2025	16:16:09	592152054308879000
242	253.60	XLON	16-Jul-2025	16:16:09	592152054308878000
5,633	253.60	XLON	16-Jul-2025	16:16:09	606225803143980000
5,813	253.60	XLON	16-Jul-2025	16:16:09	606225803143980000
2,435	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
3,404	253.50	CHIX	16-Jul-2025	16:16:11	592152054308884000
5,648	253.50	BATE	16-Jul-2025	16:16:11	606225803143985000
6,959	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
1,663	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
1,694	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
1,599	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
3,723	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
250	253.50	XLON	16-Jul-2025	16:16:11	592152054308884000
4,236	253.40	BATE	16-Jul-2025	16:16:19	592152054308896000
1,412	253.40	CHIX	16-Jul-2025	16:16:19	606225803143998000
1,811	253.40	XLON	16-Jul-2025	16:16:19	606225803143998000
6,959	253.40	XLON	16-Jul-2025	16:16:19	592152054308896000
2,820	253.40	XLON	16-Jul-2025	16:16:19	592152054308896000
1,690	253.30	BATE	16-Jul-2025	16:16:22	592152054308903000
4,093	253.10	CHIX	16-Jul-2025	16:18:49	606225803144124000
2,824	253.10	XLON	16-Jul-2025	16:18:49	606225803144124000
1,412	253.10	BATE	16-Jul-2025	16:19:01	592152054309035000
670	253.10	CHIX	16-Jul-2025	16:19:01	606225803144130000
1,500	253.20	XLON	16-Jul-2025	16:20:33	606225803144190000
273	253.20	XLON	16-Jul-2025	16:20:48	592152054309106000
1,227	253.20	XLON	16-Jul-2025	16:20:48	592152054309106000
1,500	253.20	XLON	16-Jul-2025	16:20:58	606225803144203000
1,657	253.20	XLON	16-Jul-2025	16:21:04	606225803144206000
1,445	253.20	XLON	16-Jul-2025	16:21:15	606225803144212000
212	253.20	XLON	16-Jul-2025	16:21:15	606225803144212000
1,657	253.20	XLON	16-Jul-2025	16:21:18	592152054309122000
1,412	253.10	CHIX	16-Jul-2025	16:21:18	592152054309123000
2,681	253.10	CHIX	16-Jul-2025	16:21:18	592152054309123000
6,985	253.10	XLON	16-Jul-2025	16:21:18	606225803144214000
5	253.10	XLON	16-Jul-2025	16:21:18	606225803144214000
6,576	253.10	XLON	16-Jul-2025	16:21:18	592152054309123000
2,971	253.10	XLON	16-Jul-2025	16:21:18	606225803144214000
1,580	253.20	BATE	16-Jul-2025	16:21:21	592152054309124000
77	253.20	BATE	16-Jul-2025	16:21:21	592152054309124000
1,258	253.20	BATE	16-Jul-2025	16:22:17	606225803144244000
193	253.20	BATE	16-Jul-2025	16:22:17	606225803144244000
1,387	253.20	BATE	16-Jul-2025	16:22:21	592152054309157000
77	253.20	BATE	16-Jul-2025	16:22:21	592152054309157000
2,216	253.10	XLON	16-Jul-2025	16:22:21	592152054309157000
840	253.10	XLON	16-Jul-2025	16:22:21	592152054309157000
1,555	253.10	CHIX	16-Jul-2025	16:22:21	592152054309157000
1,175	253.10	BATE	16-Jul-2025	16:22:21	592152054309157000
1,081	253.10	BATE	16-Jul-2025	16:22:21	592152054309157000
7,967	253.10	CHIX	16-Jul-2025	16:22:21	592152054309157000
1,917	253.10	CHIX	16-Jul-2025	16:22:21	592152054309157000
9,123	253.10	XLON	16-Jul-2025	16:22:21	606225803144248000
1,412	253.10	XLON	16-Jul-2025	16:22:21	606225803144248000
4,781	253.10	BATE	16-Jul-2025	16:22:21	606225803144248000
3,280	253.10	XLON	16-Jul-2025	16:22:21	606225803144248000
365	253.00	BATE	16-Jul-2025	16:23:22	592152054309199000
2,824	253.00	BATE	16-Jul-2025	16:23:22	606225803144288000
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1,097	253.00	CHIX	16-Jul-2025	16:23:22	606225803144288000
1,840	253.00	CHIX	16-Jul-2025	16:23:22	606225803144288000
1,461	253.10	XLON	16-Jul-2025	16:24:17	592152054309230000
2,521	253.00	XLON	16-Jul-2025	16:24:21	592152054309233000
3,871	253.00	BATE	16-Jul-2025	16:24:21	592152054309233000
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1,412	253.00	BATE	16-Jul-2025	16:24:21	606225803144321000
1	253.00	TRQX	16-Jul-2025	16:24:21	592152054309233000
1	253.00	CHIX	16-Jul-2025	16:24:21	592152054309233000
3,417	253.00	XLON	16-Jul-2025	16:24:21	606225803144321000
821	253.00	XLON	16-Jul-2025	16:24:21	606225803144321000
1,336	253.10	BATE	16-Jul-2025	16:25:18	592152054309273000
181	253.10	BATE	16-Jul-2025	16:25:18	592152054309273000
140	253.10	BATE	16-Jul-2025	16:25:18	592152054309273000
1,440	253.10	BATE	16-Jul-2025	16:25:20	592152054309274000
217	253.10	XLON	16-Jul-2025	16:25:20	606225803144360000
1,657	253.10	XLON	16-Jul-2025	16:25:23	592152054309275000
1,152	253.10	XLON	16-Jul-2025	16:25:27	606225803144364000
505	253.10	XLON	16-Jul-2025	16:25:27	606225803144364000
1,657	253.10	XLON	16-Jul-2025	16:25:30	592152054309279000

14	253.10	XLON	16-Jul-2025	16:25:48	592152054309289000
1,643	253.10	XLON	16-Jul-2025	16:25:48	592152054309289000
1,205	253.10	XLON	16-Jul-2025	16:25:49	592152054309290000
220	253.10	XLON	16-Jul-2025	16:25:49	592152054309290000
1,414	253.10	XLON	16-Jul-2025	16:25:55	606225803144378000
1,668	253.10	CHIX	16-Jul-2025	16:25:55	606225803144378000
2,610	253.20	CHIX	16-Jul-2025	16:26:12	606225803144389000
1,583	253.20	CHIX	16-Jul-2025	16:26:12	592152054309303000
472	253.20	CHIX	16-Jul-2025	16:26:12	606225803144389000
915	253.20	CHIX	16-Jul-2025	16:26:15	592152054309304000
6,657	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
3,010	253.20	CHIX	16-Jul-2025	16:26:23	606225803144395000
3,164	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
1,917	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
1,774	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
3,164	253.20	CHIX	16-Jul-2025	16:26:23	606225803144395000
666	253.20	CHIX	16-Jul-2025	16:26:23	606225803144395000
4	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
3,164	253.20	CHIX	16-Jul-2025	16:26:23	592152054309309000
2,297	253.20	CHIX	16-Jul-2025	16:26:23	606225803144395000
1,610	253.20	TRQX	16-Jul-2025	16:26:40	606225803144404000
67	253.20	TRQX	16-Jul-2025	16:26:52	592152054309325000
1,500	253.20	TRQX	16-Jul-2025	16:26:52	592152054309325000
32	253.20	TRQX	16-Jul-2025	16:27:09	592152054309336000
1,048	253.20	TRQX	16-Jul-2025	16:27:09	606225803144421000
148	253.20	CHIX	16-Jul-2025	16:27:10	606225803144421000
556	253.30	CHIX	16-Jul-2025	16:27:34	592152054309350000
964	253.30	CHIX	16-Jul-2025	16:27:34	606225803144434000
294	253.30	XLON	16-Jul-2025	16:27:35	592152054309351000
110	253.30	XLON	16-Jul-2025	16:27:36	592152054309352000
1,414	253.30	TRQX	16-Jul-2025	16:27:37	606225803144436000
99	253.30	XLON	16-Jul-2025	16:27:39	592152054309353000
1,545	253.30	XLON	16-Jul-2025	16:27:39	592152054309353000
269	253.30	XLON	16-Jul-2025	16:27:39	592152054309353000
1,754	253.30	XLON	16-Jul-2025	16:28:00	592152054309364000
1,155	253.30	CHIX	16-Jul-2025	16:28:00	592152054309364000
585	253.30	CHIX	16-Jul-2025	16:28:00	592152054309364000
1,586	253.30	BATE	16-Jul-2025	16:29:01	592152054309399000
325	253.40	XLON	16-Jul-2025	16:29:03	592152054309401000
2,860	253.40	XLON	16-Jul-2025	16:29:03	592152054309401000
2,518	253.40	XLON	16-Jul-2025	16:29:03	606225803144483000
976	253.40	XLON	16-Jul-2025	16:29:03	606225803144483000
4,025	253.40	XLON	16-Jul-2025	16:29:03	606225803144484000
609	253.40	XLON	16-Jul-2025	16:29:03	606225803144484000
1,168	253.40	XLON	16-Jul-2025	16:29:05	592152054309402000
1,876	253.40	XLON	16-Jul-2025	16:29:05	606225803144484000
587	253.40	XLON	16-Jul-2025	16:29:05	606225803144484000
1,663	253.40	BATE	16-Jul-2025	16:29:07	606225803144486000
2	253.40	BATE	16-Jul-2025	16:29:07	592152054309404000
1,044	253.40	XLON	16-Jul-2025	16:29:07	606225803144486000
296	253.40	XLON	16-Jul-2025	16:29:07	606225803144486000
3,631	253.40	XLON	16-Jul-2025	16:29:08	592152054309404000
1,711	253.40	XLON	16-Jul-2025	16:29:09	592152054309405000
412	253.40	XLON	16-Jul-2025	16:29:09	592152054309405000
3,005	253.40	XLON	16-Jul-2025	16:29:12	592152054309406000
2,123	253.40	XLON	16-Jul-2025	16:29:13	606225803144488000
3,005	253.40	XLON	16-Jul-2025	16:29:14	606225803144489000
1,253	253.40	XLON	16-Jul-2025	16:29:15	606225803144490000
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2,676	253.40	XLON	16-Jul-2025	16:29:23	606225803144493000
121	253.40	XLON	16-Jul-2025	16:29:23	606225803144493000
519	253.40	XLON	16-Jul-2025	16:29:23	606225803144493000
206	253.40	XLON	16-Jul-2025	16:29:23	606225803144493000
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2,417	253.50	XLON	16-Jul-2025	16:29:55	592152054309461000
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634	253.50	BATE	16-Jul-2025	16:29:56	592152054309463000
1,316	253.50	BATE	16-Jul-2025	16:29:56	592152054309463000
691	253.50	CHIX	16-Jul-2025	16:29:59	592152054309466000
7,074	253.50	XLON	16-Jul-2025	16:29:59	592152054309466000
9,389	253.50	XLON	16-Jul-2025	16:29:59	606225803144548000