

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,761	258.00	TRQX	24-Jul-2025	08:16:17	620302383131577000
240	258.00	CHIX	24-Jul-2025	08:16:18	592154885460525000
78	258.00	XLON	24-Jul-2025	08:16:18	620302383131577000
3,358	258.00	XLON	24-Jul-2025	08:16:19	620302383131577000
1,893	258.00	XLON	24-Jul-2025	08:20:00	620302383131641000
2,391	257.90	CHIX	24-Jul-2025	08:20:01	620302383131641000
1,563	257.90	TRQX	24-Jul-2025	08:20:01	592154885460593000
895	258.00	XLON	24-Jul-2025	08:20:04	592154885460593000
900	258.00	XLON	24-Jul-2025	08:20:04	592154885460593000
1,575	258.00	XLON	24-Jul-2025	08:20:04	592154885460593000
238	257.90	TRQX	24-Jul-2025	08:20:04	592154885460593000
1,454	258.00	AQXE	24-Jul-2025	08:20:07	620302383131643000
404	258.00	AQXE	24-Jul-2025	08:20:07	620302383131643000
1,239	258.00	AQXE	24-Jul-2025	08:20:07	592154885460595000
156	257.80	TRQX	24-Jul-2025	08:20:33	592154885460602000
1,289	257.80	TRQX	24-Jul-2025	08:20:33	592154885460602000
1,663	257.80	AQXE	24-Jul-2025	08:20:33	592154885460602000
2,865	257.80	TRQX	24-Jul-2025	08:20:33	620302383131651000
8,642	257.80	XLON	24-Jul-2025	08:20:33	620302383131651000
1,443	257.80	CHIX	24-Jul-2025	08:20:33	620302383131651000
1,376	257.80	XLON	24-Jul-2025	08:20:33	592154885460602000
1,443	257.70	CHIX	24-Jul-2025	08:21:08	592154885460613000
688	257.70	CHIX	24-Jul-2025	08:21:08	592154885460613000
1,520	257.70	CHIX	24-Jul-2025	08:21:08	592154885460613000
3,582	257.70	XLON	24-Jul-2025	08:21:08	620302383131660000
2,035	257.70	BATE	24-Jul-2025	08:21:08	592154885460613000
1,447	257.70	TRQX	24-Jul-2025	08:21:08	592154885460613000
1,866	257.60	BATE	24-Jul-2025	08:21:21	592154885460617000
1,443	257.60	TRQX	24-Jul-2025	08:21:21	620302383131664000
1,486	257.30	BATE	24-Jul-2025	08:37:05	620302383131919000
1,777	257.30	XLON	24-Jul-2025	08:37:05	620302383131919000
2,379	257.20	TRQX	24-Jul-2025	08:39:08	620302383131950000
1,487	257.20	BATE	24-Jul-2025	08:39:08	620302383131950000
1,857	257.10	AQXE	24-Jul-2025	08:39:17	592154885460927000
2,526	257.10	CHIX	24-Jul-2025	08:39:17	592154885460927000
1,443	257.10	BATE	24-Jul-2025	08:39:17	620302383131952000
1,882	257.10	TRQX	24-Jul-2025	08:39:17	592154885460927000
1,579	257.10	XLON	24-Jul-2025	08:39:17	620302383131952000
1,443	257.10	TRQX	24-Jul-2025	08:39:17	620302383131952000
2,195	257.00	CHIX	24-Jul-2025	08:39:17	620302383131952000
2,090	257.00	BATE	24-Jul-2025	08:39:17	620302383131952000
1,693	257.00	TRQX	24-Jul-2025	08:39:17	592154885460927000
2,802	256.90	CHIX	24-Jul-2025	08:40:02	620302383131966000
3,578	256.50	BATE	24-Jul-2025	08:45:27	592154885461028000
2,886	256.50	TRQX	24-Jul-2025	08:45:27	620302383132047000
1,821	256.40	TRQX	24-Jul-2025	08:47:09	620302383132071000
1,596	256.40	AQXE	24-Jul-2025	08:54:52	620302383132179000
2,886	256.60	BATE	24-Jul-2025	09:01:35	592154885461277000
1,338	256.60	XLON	24-Jul-2025	09:01:35	620302383132277000
2,172	256.60	XLON	24-Jul-2025	09:01:35	620302383132277000
2,886	256.60	TRQX	24-Jul-2025	09:01:35	620302383132277000
2,105	256.90	TRQX	24-Jul-2025	09:04:38	592154885461325000
1,443	256.80	XLON	24-Jul-2025	09:05:01	592154885461330000
1,584	256.80	XLON	24-Jul-2025	09:05:01	620302383132326000
2,959	256.80	CHIX	24-Jul-2025	09:05:01	620302383132326000
1,117	256.70	TRQX	24-Jul-2025	09:05:26	592154885461338000
1,655	256.80	AQXE	24-Jul-2025	09:08:20	592154885461380000
1,443	256.70	CHIX	24-Jul-2025	09:14:11	592154885461495000
539	256.70	TRQX	24-Jul-2025	09:14:11	592154885461495000
1,968	256.70	BATE	24-Jul-2025	09:14:11	592154885461495000
1,626	256.70	XLON	24-Jul-2025	09:14:11	592154885461495000
1,559	256.70	XLON	24-Jul-2025	09:14:11	592154885461495000
1,463	256.70	BATE	24-Jul-2025	09:14:11	620302383132482000
1,552	256.70	XLON	24-Jul-2025	09:14:11	620302383132482000
1,816	256.60	BATE	24-Jul-2025	09:14:11	592154885461495000
2,069	256.60	TRQX	24-Jul-2025	09:14:11	592154885461495000
476	257.60	BATE	24-Jul-2025	09:32:05	620302383132751000
1,799	257.60	BATE	24-Jul-2025	09:32:05	620302383132751000
352	257.70	CHIX	24-Jul-2025	09:34:30	620302383132783000
1,202	257.70	CHIX	24-Jul-2025	09:34:30	620302383132783000
2,569	257.80	CHIX	24-Jul-2025	09:35:38	592154885461830000
2,549	257.70	XLON	24-Jul-2025	09:35:53	620302383132800000
112	257.70	XLON	24-Jul-2025	09:35:53	620302383132800000
1,443	257.70	CHIX	24-Jul-2025	09:38:22	592154885461870000
2,886	257.70	XLON	24-Jul-2025	09:38:22	592154885461870000

3,291	257.70	BATE	24-Jul-2025	09:38:22	620302383132834000
1,454	257.70	BATE	24-Jul-2025	09:42:28	592154885461930000
1,454	257.60	BATE	24-Jul-2025	09:46:01	592154885461984000
1,453	257.60	CHIX	24-Jul-2025	09:46:01	592154885461984000
1,443	257.60	AQXE	24-Jul-2025	09:46:01	620302383132940000
2,013	257.60	TRQX	24-Jul-2025	09:46:01	592154885461984000
1,454	257.60	TRQX	24-Jul-2025	09:46:01	620302383132940000
1,879	257.60	XLON	24-Jul-2025	09:46:01	620302383132940000
1,443	257.50	TRQX	24-Jul-2025	09:47:01	592154885462001000
2,908	257.50	CHIX	24-Jul-2025	09:47:01	620302383132955000
1,650	257.50	BATE	24-Jul-2025	09:47:01	620302383132955000
64	257.40	XLON	24-Jul-2025	09:47:21	620302383132959000
6,362	257.40	XLON	24-Jul-2025	09:48:28	620302383132973000
398	257.40	TRQX	24-Jul-2025	09:48:39	592154885462023000
2,715	257.50	BATE	24-Jul-2025	09:54:16	592154885462093000
2,799	257.50	BATE	24-Jul-2025	10:02:51	592154885462191000
1,657	257.60	XLON	24-Jul-2025	10:03:01	606228639475407000
2,311	257.40	XLON	24-Jul-2025	10:05:31	592154885462219000
1,351	257.40	AQXE	24-Jul-2025	10:05:31	620302383133153000
235	257.40	BATE	24-Jul-2025	10:05:31	620302383133153000
1,687	257.40	CHIX	24-Jul-2025	10:05:34	592154885462220000
1,936	257.40	TRQX	24-Jul-2025	10:05:34	592154885462220000
2,488	257.40	TRQX	24-Jul-2025	10:05:34	592154885462220000
1,443	257.40	BATE	24-Jul-2025	10:05:34	606228639475432000
1,607	257.40	CHIX	24-Jul-2025	10:05:34	606228639475432000
908	257.40	BATE	24-Jul-2025	10:05:34	620302383133153000
220	257.40	AQXE	24-Jul-2025	10:05:34	620302383133153000
802	257.40	BATE	24-Jul-2025	10:05:34	620302383133153000
3,565	257.40	XLON	24-Jul-2025	10:05:34	592154885462220000
2,287	257.30	BATE	24-Jul-2025	10:06:27	592154885462230000
1,463	257.30	AQXE	24-Jul-2025	10:06:27	606228639475441000
1,726	257.30	CHIX	24-Jul-2025	10:06:27	606228639475441000
2,617	257.30	TRQX	24-Jul-2025	10:06:27	620302383133163000
1,567	257.30	TRQX	24-Jul-2025	10:06:27	620302383133163000
2,412	257.20	TRQX	24-Jul-2025	10:06:45	620302383133166000
1,443	257.10	BATE	24-Jul-2025	10:12:31	592154885462297000
3,428	257.10	XLON	24-Jul-2025	10:12:31	606228639475501000
1,443	257.10	TRQX	24-Jul-2025	10:12:31	620302383133222000
3,265	257.10	XLON	24-Jul-2025	10:12:31	620302383133222000
1,674	257.00	TRQX	24-Jul-2025	10:13:37	606228639475511000
1,443	256.90	XLON	24-Jul-2025	10:20:40	592154885462379000
1,443	256.90	CHIX	24-Jul-2025	10:20:40	606228639475576000
4,495	256.90	BATE	24-Jul-2025	10:20:40	620302383133297000
2,138	256.90	XLON	24-Jul-2025	10:20:40	606228639475576000
1,669	256.90	BATE	24-Jul-2025	10:34:23	620302383133423000
1,651	256.90	TRQX	24-Jul-2025	10:34:23	592154885462519000
1,651	256.90	XLON	24-Jul-2025	10:34:23	592154885462519000
1,701	256.90	XLON	24-Jul-2025	10:34:23	620302383133423000
2,847	256.80	XLON	24-Jul-2025	10:34:28	620302383133424000
2,886	256.80	TRQX	24-Jul-2025	10:34:28	606228639475704000
4,454	256.80	CHIX	24-Jul-2025	10:34:28	620302383133424000
1,475	256.80	BATE	24-Jul-2025	10:34:28	620302383133424000
1,443	257.00	XLON	24-Jul-2025	10:45:41	592154885462641000
1,704	257.00	BATE	24-Jul-2025	10:45:41	606228639475814000
1,530	257.00	BATE	24-Jul-2025	10:45:41	620302383133533000
1,705	256.90	BATE	24-Jul-2025	10:51:18	606228639475859000
29	257.00	AQXE	24-Jul-2025	10:59:15	592154885462774000
1,443	257.00	XLON	24-Jul-2025	10:59:15	620302383133651000
438	257.10	TRQX	24-Jul-2025	11:01:05	606228639475953000
409	257.10	TRQX	24-Jul-2025	11:01:05	606228639475953000
788	257.10	TRQX	24-Jul-2025	11:01:05	606228639475953000
1,849	257.00	XLON	24-Jul-2025	11:02:05	620302383133682000
133	257.10	AQXE	24-Jul-2025	11:03:28	620302383133700000
1,723	257.20	XLON	24-Jul-2025	11:03:51	606228639475986000
1,987	257.20	XLON	24-Jul-2025	11:04:00	592154885462834000
1,686	257.20	XLON	24-Jul-2025	11:09:44	592154885462897000
3,246	257.20	XLON	24-Jul-2025	11:11:04	606228639476057000
250	257.20	XLON	24-Jul-2025	11:11:04	606228639476057000
213	257.20	AQXE	24-Jul-2025	11:11:04	620302383133776000
2,643	257.40	XLON	24-Jul-2025	11:12:55	592154885462934000
603	257.40	XLON	24-Jul-2025	11:13:04	606228639476079000
1,233	257.40	XLON	24-Jul-2025	11:13:04	606228639476079000
1,554	257.40	XLON	24-Jul-2025	11:14:05	592154885462947000
1,539	257.40	XLON	24-Jul-2025	11:16:10	592154885462974000
1,981	257.20	CHIX	24-Jul-2025	11:17:48	592154885462991000
470	257.20	CHIX	24-Jul-2025	11:17:48	592154885462991000
2,886	257.20	BATE	24-Jul-2025	11:17:48	606228639476129000
1,443	257.20	TRQX	24-Jul-2025	11:17:48	620302383133847000

4,686	257.20	XLON	24-Jul-2025	11:18:01	592154885462994000
56	257.20	AQXE	24-Jul-2025	11:18:01	606228639476131000
1,443	257.20	CHIX	24-Jul-2025	11:18:01	620302383133849000
29	257.20	AQXE	24-Jul-2025	11:18:01	606228639476131000
975	257.20	AQXE	24-Jul-2025	11:18:01	606228639476131000
383	257.20	AQXE	24-Jul-2025	11:18:01	606228639476131000
4,754	257.10	XLON	24-Jul-2025	11:18:48	592154885463004000
1,443	257.10	TRQX	24-Jul-2025	11:18:48	620302383133858000
3,500	257.10	XLON	24-Jul-2025	11:18:48	592154885463004000
794	257.10	XLON	24-Jul-2025	11:18:48	592154885463004000
351	257.00	BATE	24-Jul-2025	11:18:59	620302383133860000
1,382	257.00	TRQX	24-Jul-2025	11:20:24	592154885463023000
2,519	257.00	BATE	24-Jul-2025	11:20:24	620302383133875000
219	257.00	TRQX	24-Jul-2025	11:20:57	592154885463029000
1,443	256.70	CHIX	24-Jul-2025	11:32:59	592154885463166000
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1,249	256.70	XLON	24-Jul-2025	11:32:59	620302383134001000
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929	256.60	XLON	24-Jul-2025	12:00:47	606228639476586000
1,444	256.60	TRQX	24-Jul-2025	12:00:47	592154885463505000
1,445	256.60	TRQX	24-Jul-2025	12:00:47	592154885463505000
515	256.60	XLON	24-Jul-2025	12:00:47	606228639476586000
1,445	256.60	BATE	24-Jul-2025	12:00:47	606228639476586000
2,233	256.60	BATE	24-Jul-2025	12:00:47	606228639476586000
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1,488	256.50	CHIX	24-Jul-2025	12:05:04	592154885463559000
2,261	256.50	TRQX	24-Jul-2025	12:05:04	592154885463559000
727	256.50	CHIX	24-Jul-2025	12:05:04	606228639476635000
1,706	256.50	CHIX	24-Jul-2025	12:05:04	606228639476635000
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1,487	256.50	BATE	24-Jul-2025	12:05:04	620302383134351000
1,395	256.40	CHIX	24-Jul-2025	12:05:21	592154885463563000
1,444	256.40	TRQX	24-Jul-2025	12:05:21	592154885463563000
2,059	256.40	TRQX	24-Jul-2025	12:05:21	606228639476638000
52	256.40	CHIX	24-Jul-2025	12:05:21	592154885463563000
2,649	256.40	BATE	24-Jul-2025	12:05:21	592154885463563000
1,451	256.40	BATE	24-Jul-2025	12:05:21	606228639476638000
589	256.30	TRQX	24-Jul-2025	12:07:04	620302383134372000
29	256.30	TRQX	24-Jul-2025	12:10:40	620302383134413000
1,588	256.30	TRQX	24-Jul-2025	12:10:40	620302383134413000
1,934	256.30	BATE	24-Jul-2025	12:19:46	592154885463741000
1,718	256.30	XLON	24-Jul-2025	12:21:19	620302383134526000
1,568	256.20	BATE	24-Jul-2025	12:23:46	592154885463790000
2,509	256.40	XLON	24-Jul-2025	12:38:05	606228639476978000
1,859	256.40	AQXE	24-Jul-2025	12:40:01	592154885463969000
327	256.40	AQXE	24-Jul-2025	12:42:04	620302383134731000
1,517	256.40	AQXE	24-Jul-2025	12:42:04	620302383134731000
983	256.40	AQXE	24-Jul-2025	12:42:04	620302383134731000
302	256.40	AQXE	24-Jul-2025	12:42:04	620302383134731000
1,606	256.20	BATE	24-Jul-2025	12:43:33	606228639477032000
2,127	256.10	XLON	24-Jul-2025	12:45:50	592154885464032000
1,510	256.10	TRQX	24-Jul-2025	12:45:50	592154885464032000
2,451	256.10	TRQX	24-Jul-2025	12:45:50	606228639477054000
1,727	256.10	CHIX	24-Jul-2025	12:45:50	606228639477054000
2,115	256.10	BATE	24-Jul-2025	12:45:50	620302383134767000
1,511	256.10	BATE	24-Jul-2025	12:45:50	620302383134767000
3,117	256.10	CHIX	24-Jul-2025	12:45:50	620302383134767000
844	256.10	AQXE	24-Jul-2025	12:45:50	606228639477054000
233	256.10	AQXE	24-Jul-2025	12:45:50	606228639477054000
433	256.10	AQXE	24-Jul-2025	12:45:50	606228639477054000
1,443	256.00	AQXE	24-Jul-2025	12:46:22	620302383134773000
2,886	256.00	TRQX	24-Jul-2025	12:46:42	592154885464041000
2,428	256.00	BATE	24-Jul-2025	12:46:42	592154885464041000
2,535	256.00	CHIX	24-Jul-2025	12:46:42	606228639477062000
1,443	256.00	BATE	24-Jul-2025	12:46:42	620302383134775000
1,699	256.00	XLON	24-Jul-2025	12:46:42	606228639477062000
546	256.20	XLON	24-Jul-2025	13:05:32	592154885464264000
977	256.20	CHIX	24-Jul-2025	13:06:17	620302383134982000
2,245	256.20	XLON	24-Jul-2025	13:09:04	592154885464303000

1,460	256.20	XLON	24-Jul-2025	13:09:47	592154885464310000
1,827	256.30	CHIX	24-Jul-2025	13:13:12	592154885464345000
2,510	256.30	XLON	24-Jul-2025	13:13:33	606228639477340000
1,131	256.30	XLON	24-Jul-2025	13:13:33	606228639477340000
100	256.20	BATE	24-Jul-2025	13:14:15	620302383135058000
1,151	256.30	AQXE	24-Jul-2025	13:14:22	620302383135059000
295	256.30	AQXE	24-Jul-2025	13:14:22	620302383135059000
873	256.30	AQXE	24-Jul-2025	13:15:34	620302383135072000
591	256.30	AQXE	24-Jul-2025	13:15:34	620302383135072000
476	256.30	AQXE	24-Jul-2025	13:16:48	592154885464386000
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96	256.30	XLON	24-Jul-2025	13:17:50	606228639477387000
1,391	256.30	XLON	24-Jul-2025	13:17:50	606228639477387000
97	256.30	XLON	24-Jul-2025	13:18:50	606228639477397000
303	256.30	XLON	24-Jul-2025	13:18:50	606228639477397000
364	256.30	XLON	24-Jul-2025	13:18:50	606228639477397000
694	256.30	XLON	24-Jul-2025	13:18:50	606228639477397000
2,886	256.20	CHIX	24-Jul-2025	13:18:50	592154885464412000
3,308	256.20	XLON	24-Jul-2025	13:18:50	606228639477397000
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1,443	256.20	TRQX	24-Jul-2025	13:18:50	620302383135108000
1,639	256.20	AQXE	24-Jul-2025	13:18:50	592154885464412000
1,156	256.20	TRQX	24-Jul-2025	13:18:50	620302383135108000
1,475	256.30	XLON	24-Jul-2025	13:25:59	620302383135184000
1,378	256.30	XLON	24-Jul-2025	13:26:51	592154885464507000
151	256.30	XLON	24-Jul-2025	13:26:51	592154885464507000
1,443	256.20	CHIX	24-Jul-2025	13:27:26	592154885464513000
1,475	256.20	BATE	24-Jul-2025	13:27:26	606228639477489000
2,187	256.20	XLON	24-Jul-2025	13:27:26	606228639477489000
601	256.20	AQXE	24-Jul-2025	13:27:26	620302383135199000
104	256.20	XLON	24-Jul-2025	13:27:26	606228639477489000
282	256.20	XLON	24-Jul-2025	13:27:26	606228639477489000
456	256.20	XLON	24-Jul-2025	13:27:26	606228639477489000
1,665	256.20	AQXE	24-Jul-2025	13:28:09	592154885464522000
133	256.20	XLON	24-Jul-2025	13:32:17	592154885464571000
1,310	256.20	XLON	24-Jul-2025	13:32:17	592154885464571000
81	256.20	AQXE	24-Jul-2025	13:32:17	606228639477542000
1,479	256.10	CHIX	24-Jul-2025	13:32:44	592154885464577000
1,479	256.10	BATE	24-Jul-2025	13:32:44	606228639477547000
1,474	256.10	CHIX	24-Jul-2025	13:32:44	606228639477547000
1,447	256.10	BATE	24-Jul-2025	13:32:44	606228639477547000
1,479	256.10	BATE	24-Jul-2025	13:32:44	620302383135257000
1,481	256.10	TRQX	24-Jul-2025	13:32:44	592154885464577000
1,443	256.10	TRQX	24-Jul-2025	13:32:44	592154885464577000
1,480	256.10	XLON	24-Jul-2025	13:32:44	606228639477547000
1,778	256.10	XLON	24-Jul-2025	13:32:44	606228639477547000
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1,475	256.00	BATE	24-Jul-2025	13:33:41	592154885464587000
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1,654	256.00	CHIX	24-Jul-2025	13:33:41	606228639477556000
1,474	256.00	TRQX	24-Jul-2025	13:33:41	606228639477556000
1,474	256.00	TRQX	24-Jul-2025	13:33:41	606228639477556000
1,583	256.00	XLON	24-Jul-2025	13:33:41	606228639477556000
1,524	256.00	XLON	24-Jul-2025	13:33:41	606228639477556000
1,612	255.90	BATE	24-Jul-2025	13:35:09	592154885464604000
2,788	255.90	TRQX	24-Jul-2025	13:35:09	620302383135282000
696	256.10	CHIX	24-Jul-2025	13:51:43	620302383135477000
708	256.10	CHIX	24-Jul-2025	13:51:43	620302383135477000
97	256.10	CHIX	24-Jul-2025	13:51:43	620302383135477000
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1,500	256.00	TRQX	24-Jul-2025	13:52:00	592154885464826000
1,500	256.00	TRQX	24-Jul-2025	13:52:00	592154885464826000
1,501	256.00	TRQX	24-Jul-2025	13:52:00	606228639477772000
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4,204	255.90	CHIX	24-Jul-2025	13:54:12	606228639477798000
1,500	255.90	XLON	24-Jul-2025	13:54:12	606228639477798000
1,501	255.90	TRQX	24-Jul-2025	13:54:12	620302383135507000
1,189	255.90	XLON	24-Jul-2025	13:54:12	592154885464855000
1,502	255.90	AQXE	24-Jul-2025	13:54:12	620302383135507000
1,512	256.00	CHIX	24-Jul-2025	14:04:48	592154885465026000
1,495	256.00	TRQX	24-Jul-2025	14:04:48	592154885465026000
3,685	256.00	XLON	24-Jul-2025	14:04:48	606228639477955000
1,492	256.00	CHIX	24-Jul-2025	14:04:48	620302383135663000
1,507	256.00	BATE	24-Jul-2025	14:04:48	620302383135663000

1,581	256.00	TRQX	24-Jul-2025	14:04:48	620302383135663000
1,493	255.90	TRQX	24-Jul-2025	14:05:57	592154885465044000
1,494	255.90	TRQX	24-Jul-2025	14:05:57	592154885465044000
1,494	255.90	BATE	24-Jul-2025	14:05:57	606228639477971000
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1,493	255.90	BATE	24-Jul-2025	14:05:57	620302383135679000
1,491	256.00	BATE	24-Jul-2025	14:10:02	592154885465109000
102	256.00	TRQX	24-Jul-2025	14:10:02	606228639478032000
1,389	256.00	TRQX	24-Jul-2025	14:10:02	606228639478032000
1,443	256.80	TRQX	24-Jul-2025	14:14:55	592154885465184000
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4,319	256.80	XLON	24-Jul-2025	14:14:55	620302383135807000
1,519	256.80	TRQX	24-Jul-2025	14:14:55	620302383135807000
1,443	256.80	CHIX	24-Jul-2025	14:14:55	620302383135807000
5,720	256.80	XLON	24-Jul-2025	14:14:55	592154885465184000
1,443	256.80	TRQX	24-Jul-2025	14:14:55	606228639478098000
2,886	256.70	TRQX	24-Jul-2025	14:16:12	606228639478114000
3,029	256.70	CHIX	24-Jul-2025	14:16:12	620302383135822000
3,081	256.70	XLON	24-Jul-2025	14:16:12	620302383135822000
1,558	256.60	TRQX	24-Jul-2025	14:16:50	592154885465209000
1,482	256.60	BATE	24-Jul-2025	14:22:14	606228639478205000
1,480	256.60	BATE	24-Jul-2025	14:22:14	620302383135913000
1,530	256.90	XLON	24-Jul-2025	14:30:00	592154885465431000
1,257	256.90	XLON	24-Jul-2025	14:30:00	592154885465431000
1,337	256.90	XLON	24-Jul-2025	14:30:00	592154885465431000
2,886	256.90	CHIX	24-Jul-2025	14:30:00	620302383136031000
4,329	257.00	CHIX	24-Jul-2025	14:31:12	592154885465465000
1,786	257.00	XLON	24-Jul-2025	14:31:12	606228639478357000
2,886	257.00	TRQX	24-Jul-2025	14:31:12	620302383136063000
3,567	257.00	XLON	24-Jul-2025	14:31:12	592154885465465000
1,976	257.00	XLON	24-Jul-2025	14:31:12	592154885465465000
1,156	257.00	TRQX	24-Jul-2025	14:31:12	620302383136063000
1,028	257.00	TRQX	24-Jul-2025	14:31:12	620302383136063000
1,123	257.00	XLON	24-Jul-2025	14:31:12	620302383136063000
1,443	256.90	BATE	24-Jul-2025	14:31:39	592154885465475000
3,436	256.90	TRQX	24-Jul-2025	14:31:39	620302383136072000
661	256.80	CHIX	24-Jul-2025	14:33:21	592154885465512000
867	256.80	CHIX	24-Jul-2025	14:33:21	592154885465512000
1,530	256.80	XLON	24-Jul-2025	14:33:21	620302383136106000
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1,498	256.80	TRQX	24-Jul-2025	14:39:01	620302383136198000
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1,646	257.30	BATE	24-Jul-2025	14:43:16	620302383136265000
1,443	257.20	TRQX	24-Jul-2025	14:44:31	592154885465709000
1,443	257.20	BATE	24-Jul-2025	14:44:31	606228639478579000
3,374	257.20	XLON	24-Jul-2025	14:44:31	620302383136285000
1,632	257.20	BATE	24-Jul-2025	14:44:31	620302383136285000
6,135	257.10	BATE	24-Jul-2025	14:44:33	592154885465710000
1,011	257.10	XLON	24-Jul-2025	14:44:40	592154885465712000
3,318	257.10	XLON	24-Jul-2025	14:44:40	592154885465712000
1,443	257.10	CHIX	24-Jul-2025	14:44:40	606228639478582000
1,734	257.10	BATE	24-Jul-2025	14:49:06	592154885465793000
1,688	257.10	CHIX	24-Jul-2025	14:49:06	592154885465793000
1,840	257.10	BATE	24-Jul-2025	14:49:06	620302383136361000
3,779	257.10	XLON	24-Jul-2025	14:49:06	606228639478656000
1,133	257.10	XLON	24-Jul-2025	14:49:06	592154885465793000
1,685	257.10	TRQX	24-Jul-2025	14:49:06	606228639478656000
293	257.10	BATE	24-Jul-2025	14:53:36	592154885465876000
1,224	257.10	BATE	24-Jul-2025	14:54:46	592154885465896000
1,520	257.10	TRQX	24-Jul-2025	14:54:46	606228639478752000
1,443	257.10	CHIX	24-Jul-2025	14:54:46	606228639478752000
3,378	257.10	XLON	24-Jul-2025	14:54:46	620302383136457000
1,690	257.00	TRQX	24-Jul-2025	14:55:36	592154885465913000
3,290	257.00	BATE	24-Jul-2025	14:55:36	606228639478767000
1,517	257.00	AQXE	24-Jul-2025	14:55:36	606228639478767000
2,657	257.00	XLON	24-Jul-2025	14:55:36	606228639478767000
1,526	257.00	CHIX	24-Jul-2025	14:55:36	620302383136472000
1,457	256.90	XLON	24-Jul-2025	14:55:55	592154885465920000
1,750	256.90	BATE	24-Jul-2025	14:55:55	606228639478773000
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1,131	256.90	BATE	24-Jul-2025	14:56:22	620302383136486000
1,528	256.90	TRQX	24-Jul-2025	14:56:39	592154885465934000
1,443	256.90	TRQX	24-Jul-2025	14:56:39	606228639478787000
312	256.90	BATE	24-Jul-2025	14:56:39	620302383136492000
1,086	256.70	AQXE	24-Jul-2025	15:05:33	620302383136650000

473	256.70	AQXE	24-Jul-2025	15:05:47	620302383136653000
1,642	256.80	XLON	24-Jul-2025	15:07:55	592154885466147000
1,454	256.80	XLON	24-Jul-2025	15:09:28	620302383136713000
1,899	256.80	XLON	24-Jul-2025	15:09:28	620302383136713000
629	256.80	XLON	24-Jul-2025	15:09:28	620302383136713000
1,454	256.80	XLON	24-Jul-2025	15:09:47	592154885466184000
93	256.70	AQXE	24-Jul-2025	15:09:49	620302383136720000
1,494	256.80	XLON	24-Jul-2025	15:10:21	592154885466195000
1,602	256.80	XLON	24-Jul-2025	15:10:56	606228639479035000
1,731	256.90	CHIX	24-Jul-2025	15:11:25	620302383136747000
1,424	256.90	CHIX	24-Jul-2025	15:11:59	606228639479054000
155	256.90	CHIX	24-Jul-2025	15:11:59	592154885466225000
1,543	256.80	XLON	24-Jul-2025	15:12:34	592154885466236000
1,443	256.70	XLON	24-Jul-2025	15:12:57	606228639479072000
2,992	256.70	XLON	24-Jul-2025	15:12:57	606228639479072000
2,736	256.70	CHIX	24-Jul-2025	15:12:57	592154885466245000
3,697	256.70	CHIX	24-Jul-2025	15:12:57	592154885466245000
2,886	256.70	BATE	24-Jul-2025	15:12:57	592154885466245000
1,443	256.70	BATE	24-Jul-2025	15:12:57	606228639479072000
2,886	256.70	CHIX	24-Jul-2025	15:12:57	620302383136775000
5,220	257.20	XLON	24-Jul-2025	15:15:42	620302383136833000
342	257.20	XLON	24-Jul-2025	15:17:49	606228639479167000
892	257.20	XLON	24-Jul-2025	15:17:50	606228639479167000
1,714	257.30	TRQX	24-Jul-2025	15:20:52	606228639479224000
1,451	257.30	CHIX	24-Jul-2025	15:21:24	592154885466419000
167	257.30	CHIX	24-Jul-2025	15:21:24	592154885466419000
478	257.20	XLON	24-Jul-2025	15:21:27	606228639479233000
249	257.20	XLON	24-Jul-2025	15:21:27	620302383136935000
270	257.50	AQXE	24-Jul-2025	15:24:52	592154885466487000
1,694	257.50	CHIX	24-Jul-2025	15:24:52	592154885466487000
2,730	257.50	XLON	24-Jul-2025	15:24:52	606228639479294000
2,886	257.50	TRQX	24-Jul-2025	15:24:52	606228639479294000
1,443	257.50	CHIX	24-Jul-2025	15:24:52	620302383136996000
1,669	257.50	AQXE	24-Jul-2025	15:24:52	592154885466487000
3,567	257.50	XLON	24-Jul-2025	15:24:52	592154885466487000
2,700	257.50	XLON	24-Jul-2025	15:24:52	592154885466487000
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1,698	257.50	TRQX	24-Jul-2025	15:24:52	620302383136996000
2,500	257.50	TRQX	24-Jul-2025	15:24:52	620302383136996000
851	257.50	XLON	24-Jul-2025	15:24:52	606228639479294000
2,433	257.40	TRQX	24-Jul-2025	15:24:54	592154885466488000
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1,443	257.40	CHIX	24-Jul-2025	15:24:54	606228639479295000
5,916	257.40	XLON	24-Jul-2025	15:24:54	620302383136996000
1,632	257.30	XLON	24-Jul-2025	15:26:02	592154885466510000
2,489	258.00	XLON	24-Jul-2025	15:37:54	592154885466719000
2,886	258.00	AQXE	24-Jul-2025	15:37:54	592154885466719000
1,443	258.00	TRQX	24-Jul-2025	15:37:54	592154885466719000
1,489	258.00	BATE	24-Jul-2025	15:37:54	606228639479510000
1,443	258.00	BATE	24-Jul-2025	15:37:54	606228639479510000
1,532	258.00	BATE	24-Jul-2025	15:37:54	606228639479510000
1,556	258.00	CHIX	24-Jul-2025	15:37:54	606228639479510000
1,443	258.00	CHIX	24-Jul-2025	15:37:54	606228639479510000
2,081	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
2,371	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
2,259	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
1,443	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
91	258.00	XLON	24-Jul-2025	15:37:54	606228639479510000
3,476	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
3,800	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
459	258.00	XLON	24-Jul-2025	15:37:54	620302383137209000
239	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
1,317	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
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1,558	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
948	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
5,064	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
613	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
1,558	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
1,562	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
1,065	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
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4,329	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
3,034	258.00	BATE	24-Jul-2025	16:22:22	606228639480284000
3,560	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
6,027	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
2,162	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
1,559	258.00	BATE	24-Jul-2025	16:22:22	606228639480284000
4,216	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
1,559	258.00	BATE	24-Jul-2025	16:22:22	606228639480284000
4,887	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
2,054	258.00	BATE	24-Jul-2025	16:22:22	606228639480284000
2,399	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
2,134	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
2,507	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
2,634	258.00	CHIX	24-Jul-2025	16:22:22	606228639480284000
2,285	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
1,443	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
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1,629	258.00	CHIX	24-Jul-2025	16:22:22	606228639480284000
1,443	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
18	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,541	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,443	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,602	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
2,173	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,818	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,556	258.00	TRQX	24-Jul-2025	16:22:22	606228639480284000
1,559	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
2,669	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,556	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
1,443	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,559	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,560	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
294	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,443	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
1,149	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
5,915	258.00	AQXE	24-Jul-2025	16:22:22	620302383137979000
2,326	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,443	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
1,561	258.00	BATE	24-Jul-2025	16:22:22	620302383137979000
1,991	258.00	AQXE	24-Jul-2025	16:22:22	620302383137979000
2,886	258.00	CHIX	24-Jul-2025	16:22:22	620302383137979000
6,998	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
5,250	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
3,282	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
1,376	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
78	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
1,343	258.00	AQXE	24-Jul-2025	16:22:22	592154885467552000
1,057	258.00	AQXE	24-Jul-2025	16:22:22	592154885467552000
6,998	258.00	XLON	24-Jul-2025	16:22:22	592154885467552000
1,364	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
2,600	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
5,250	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
4,597	258.00	XLON	24-Jul-2025	16:22:22	606228639480284000
3,027	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
567	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
3,500	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
4,137	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
4,006	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
2,015	258.00	XLON	24-Jul-2025	16:22:22	620302383137979000
1,413	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
1,376	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
7,312	258.00	AQXE	24-Jul-2025	16:22:22	606228639480284000
820	258.00	CHIX	24-Jul-2025	16:22:22	592154885467552000
891	258.00	CHIX	24-Jul-2025	16:22:22	592154885467552000
1,106	258.00	CHIX	24-Jul-2025	16:22:22	592154885467552000
1,014	258.00	AQXE	24-Jul-2025	16:22:22	592154885467552000
1,921	258.00	CHIX	24-Jul-2025	16:22:22	606228639480284000
387	258.00	AQXE	24-Jul-2025	16:22:22	592154885467552000
1,187	258.00	AQXE	24-Jul-2025	16:22:22	592154885467552000
9	258.00	BATE	24-Jul-2025	16:22:22	606228639480284000
524	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
517	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
397	258.00	TRQX	24-Jul-2025	16:22:22	620302383137979000
453	258.00	BATE	24-Jul-2025	16:22:22	620302383137979000

484	258.00	BATE	24-Jul-2025	16:22:22	620302383137979000
2,308	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
1,477	258.00	BATE	24-Jul-2025	16:22:22	592154885467552000
2,835	258.00	CHIX	24-Jul-2025	16:22:22	592154885467552000
1,443	258.00	AQXE	24-Jul-2025	16:22:22	620302383137979000
1,443	258.00	AQXE	24-Jul-2025	16:22:22	620302383137979000
1,536	257.90	BATE	24-Jul-2025	16:23:00	592154885467565000
1,443	257.70	AQXE	24-Jul-2025	16:29:09	592154885467713000
2,653	257.70	CHIX	24-Jul-2025	16:29:09	606228639480437000
500	257.70	CHIX	24-Jul-2025	16:29:09	606228639480437000
4,329	257.70	XLON	24-Jul-2025	16:29:09	620302383138131000
4,703	257.70	AQXE	24-Jul-2025	16:29:09	592154885467713000
1,102	257.70	AQXE	24-Jul-2025	16:29:09	592154885467713000
6,600	257.70	XLON	24-Jul-2025	16:29:09	620302383138131000