

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,425	254.30	BATE	17-Jul-2025	08:01:15	592152408193726000
2,850	254.30	XLON	17-Jul-2025	08:01:15	606226157029491000
1,425	254.30	CHIX	17-Jul-2025	08:01:15	606226157029491000
918	254.20	CHIX	17-Jul-2025	08:01:44	592152408193741000
507	254.20	CHIX	17-Jul-2025	08:01:44	592152408193741000
7,058	254.10	XLON	17-Jul-2025	08:01:44	592152408193741000
4,893	254.20	XLON	17-Jul-2025	08:01:44	606226157029505000
342	254.10	AQXE	17-Jul-2025	08:01:44	606226157029505000
2,508	254.10	AQXE	17-Jul-2025	08:01:45	606226157029506000
1,425	254.10	CHIX	17-Jul-2025	08:01:45	592152408193741000
4,249	254.10	XLON	17-Jul-2025	08:01:45	606226157029506000
5,674	254.10	XLON	17-Jul-2025	08:01:45	606226157029506000
330	254.10	CHIX	17-Jul-2025	08:01:45	592152408193741000
217	254.10	CHIX	17-Jul-2025	08:01:45	592152408193741000
1,425	254.10	CHIX	17-Jul-2025	08:01:45	592152408193741000
1,526	254.10	XLON	17-Jul-2025	08:01:45	606226157029506000
2,723	254.10	XLON	17-Jul-2025	08:01:45	606226157029506000
4,249	254.10	XLON	17-Jul-2025	08:02:05	592152408193748000
5,291	254.10	XLON	17-Jul-2025	08:03:59	606226157029545000
2,445	254.10	XLON	17-Jul-2025	08:05:59	592152408193828000
1,425	254.10	TRQX	17-Jul-2025	08:05:59	592152408193828000
1,425	254.10	AQXE	17-Jul-2025	08:05:59	592152408193828000
1,425	254.10	BATE	17-Jul-2025	08:05:59	592152408193828000
3,877	254.10	XLON	17-Jul-2025	08:05:59	606226157029589000
1,425	254.10	TRQX	17-Jul-2025	08:05:59	606226157029589000
1,425	254.10	CHIX	17-Jul-2025	08:05:59	606226157029589000
2,850	254.10	CHIX	17-Jul-2025	08:05:59	606226157029589000
2,951	254.00	XLON	17-Jul-2025	08:05:59	592152408193828000
1,425	254.00	TRQX	17-Jul-2025	08:05:59	592152408193828000
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1,793	254.00	BATE	17-Jul-2025	08:05:59	592152408193828000
1,425	254.00	XLON	17-Jul-2025	08:05:59	606226157029589000
1,425	254.00	CHIX	17-Jul-2025	08:05:59	606226157029589000
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1,425	254.00	BATE	17-Jul-2025	08:05:59	606226157029589000
1,139	254.10	XLON	17-Jul-2025	08:05:59	606226157029589000
1,788	254.00	AQXE	17-Jul-2025	08:06:00	592152408193828000
2,698	254.00	XLON	17-Jul-2025	08:06:00	592152408193828000
1,425	254.00	AQXE	17-Jul-2025	08:06:00	606226157029590000
4,241	253.90	CHIX	17-Jul-2025	08:06:00	606226157029590000
2,342	253.90	TRQX	17-Jul-2025	08:06:00	592152408193828000
407	253.90	TRQX	17-Jul-2025	08:06:00	592152408193828000
1,018	253.90	TRQX	17-Jul-2025	08:06:00	592152408193828000
327	253.90	XLON	17-Jul-2025	08:06:00	606226157029590000
1,758	253.90	XLON	17-Jul-2025	08:06:00	606226157029590000
1,425	253.70	CHIX	17-Jul-2025	08:08:38	592152408193882000
2,850	253.70	TRQX	17-Jul-2025	08:08:38	592152408193882000
3,387	253.70	BATE	17-Jul-2025	08:08:38	592152408193882000
1,425	253.70	AQXE	17-Jul-2025	08:08:38	606226157029641000
2,850	253.70	CHIX	17-Jul-2025	08:08:38	606226157029641000
3,866	253.70	XLON	17-Jul-2025	08:08:38	606226157029641000
2,207	253.70	XLON	17-Jul-2025	08:08:38	606226157029641000
1,831	253.60	AQXE	17-Jul-2025	08:09:34	592152408193901000
1,425	253.60	CHIX	17-Jul-2025	08:09:34	592152408193901000
3,895	253.60	CHIX	17-Jul-2025	08:09:34	592152408193901000
1,425	253.60	BATE	17-Jul-2025	08:09:34	606226157029660000
1,425	253.60	TRQX	17-Jul-2025	08:09:34	606226157029660000
1,425	253.60	BATE	17-Jul-2025	08:09:34	606226157029660000
1,425	253.60	TRQX	17-Jul-2025	08:09:34	606226157029660000
1,425	253.50	BATE	17-Jul-2025	08:09:50	592152408193905000
1,425	253.50	CHIX	17-Jul-2025	08:09:50	606226157029664000
1,425	253.50	TRQX	17-Jul-2025	08:09:50	592152408193905000
470	253.50	AQXE	17-Jul-2025	08:09:50	606226157029664000
991	253.50	AQXE	17-Jul-2025	08:09:52	606226157029665000
2,497	253.50	XLON	17-Jul-2025	08:10:00	592152408193909000
3,606	254.30	XLON	17-Jul-2025	08:17:41	606226157029799000
1,739	254.30	CHIX	17-Jul-2025	08:17:47	606226157029800000
1,425	254.30	TRQX	17-Jul-2025	08:18:30	592152408194061000
1,425	254.30	BATE	17-Jul-2025	08:18:30	592152408194061000
1,111	254.30	CHIX	17-Jul-2025	08:18:30	606226157029810000
1,814	254.30	AQXE	17-Jul-2025	08:18:30	606226157029810000
4,158	254.30	XLON	17-Jul-2025	08:18:30	592152408194061000
1,425	254.30	CHIX	17-Jul-2025	08:18:30	606226157029810000
1,425	254.30	CHIX	17-Jul-2025	08:18:30	606226157029810000
4,158	254.30	XLON	17-Jul-2025	08:18:31	592152408194061000

65	254.30	XLON	17-Jul-2025	08:18:31	592152408194061000
1,360	254.30	XLON	17-Jul-2025	08:18:40	592152408194064000
1,529	254.30	CHIX	17-Jul-2025	08:18:40	606226157029813000
3,358	254.20	CHIX	17-Jul-2025	08:20:01	592152408194085000
1,796	254.20	BATE	17-Jul-2025	08:20:01	606226157029833000
6,560	254.20	XLON	17-Jul-2025	08:20:01	606226157029833000
1,054	254.20	BATE	17-Jul-2025	08:20:01	606226157029833000
3,624	254.10	CHIX	17-Jul-2025	08:20:45	606226157029845000
2,850	254.10	TRQX	17-Jul-2025	08:20:45	592152408194098000
2,850	254.20	TRQX	17-Jul-2025	08:25:44	592152408194170000
1,425	254.20	BATE	17-Jul-2025	08:25:44	592152408194170000
1,883	254.20	CHIX	17-Jul-2025	08:25:44	606226157029914000
1,425	254.10	BATE	17-Jul-2025	08:27:02	592152408194189000
531	254.10	CHIX	17-Jul-2025	08:27:02	606226157029931000
894	254.10	CHIX	17-Jul-2025	08:27:02	606226157029931000
3,308	254.10	TRQX	17-Jul-2025	08:27:05	592152408194190000
1,843	254.00	XLON	17-Jul-2025	08:28:50	592152408194213000
2,432	254.00	XLON	17-Jul-2025	08:28:50	592152408194213000
2,373	254.00	CHIX	17-Jul-2025	08:28:50	592152408194213000
1,818	254.00	BATE	17-Jul-2025	08:28:50	592152408194213000
1,425	254.00	BATE	17-Jul-2025	08:28:50	606226157029954000
4,902	254.00	XLON	17-Jul-2025	08:28:50	592152408194213000
2,875	254.00	XLON	17-Jul-2025	08:28:50	592152408194213000
4,435	254.00	XLON	17-Jul-2025	08:28:50	606226157029954000
1,425	254.00	TRQX	17-Jul-2025	08:28:50	606226157029954000
1,425	254.00	CHIX	17-Jul-2025	08:28:50	592152408194213000
1,425	254.00	AQXE	17-Jul-2025	08:28:50	592152408194213000
4,079	254.00	XLON	17-Jul-2025	08:28:50	606226157029954000
2,279	253.90	XLON	17-Jul-2025	08:29:20	592152408194221000
1,887	253.90	TRQX	17-Jul-2025	08:29:20	592152408194221000
1,425	253.90	CHIX	17-Jul-2025	08:29:20	592152408194221000
1,425	253.90	BATE	17-Jul-2025	08:29:20	592152408194221000
1,425	253.90	BATE	17-Jul-2025	08:29:20	592152408194221000
1,425	253.90	CHIX	17-Jul-2025	08:29:20	592152408194221000
2,850	253.90	CHIX	17-Jul-2025	08:29:20	592152408194221000
3,108	253.90	TRQX	17-Jul-2025	08:29:20	606226157029961000
1,425	253.90	TRQX	17-Jul-2025	08:29:20	606226157029961000
1,425	253.90	TRQX	17-Jul-2025	08:29:20	606226157029961000
1,425	253.90	BATE	17-Jul-2025	08:29:20	606226157029961000
2,850	253.90	CHIX	17-Jul-2025	08:29:20	606226157029961000
2,913	253.90	CHIX	17-Jul-2025	08:29:20	606226157029961000
1,425	253.90	BATE	17-Jul-2025	08:29:20	606226157029961000
3,178	253.90	BATE	17-Jul-2025	08:29:20	606226157029961000
3,660	253.80	TRQX	17-Jul-2025	08:30:25	592152408194245000
1,425	253.80	CHIX	17-Jul-2025	08:30:25	606226157029984000
1,425	253.80	BATE	17-Jul-2025	08:30:25	592152408194245000
2,850	254.20	CHIX	17-Jul-2025	08:42:21	606226157030184000
4,275	254.20	BATE	17-Jul-2025	08:42:21	592152408194462000
2,932	254.20	XLON	17-Jul-2025	08:42:21	606226157030184000
1,425	254.20	CHIX	17-Jul-2025	08:42:31	592152408194465000
4,709	254.20	XLON	17-Jul-2025	08:42:31	606226157030188000
1,425	254.20	TRQX	17-Jul-2025	08:42:31	606226157030188000
3,245	254.20	XLON	17-Jul-2025	08:42:31	592152408194465000
2,373	254.20	XLON	17-Jul-2025	08:42:31	592152408194465000
1,407	254.20	XLON	17-Jul-2025	08:42:31	592152408194465000
3,094	254.20	XLON	17-Jul-2025	08:42:31	592152408194465000
1,128	254.20	XLON	17-Jul-2025	08:42:31	592152408194465000
1,453	254.20	XLON	17-Jul-2025	08:42:32	606226157030188000
1,425	254.20	CHIX	17-Jul-2025	08:42:59	592152408194471000
3,847	254.20	XLON	17-Jul-2025	08:42:59	606226157030193000
1,791	254.10	BATE	17-Jul-2025	08:45:21	606226157030231000
17	254.10	BATE	17-Jul-2025	08:45:21	606226157030231000
1,425	254.10	CHIX	17-Jul-2025	08:45:21	592152408194512000
1,857	254.10	XLON	17-Jul-2025	08:45:21	592152408194512000
1,408	254.10	BATE	17-Jul-2025	08:45:21	606226157030231000
1,425	254.10	XLON	17-Jul-2025	08:45:21	592152408194512000
1,425	254.10	XLON	17-Jul-2025	08:45:21	606226157030231000
1,109	254.00	BATE	17-Jul-2025	08:47:52	592152408194561000
3,288	254.00	CHIX	17-Jul-2025	08:47:52	592152408194561000
2,967	254.00	XLON	17-Jul-2025	08:47:52	592152408194561000
1,618	254.00	CHIX	17-Jul-2025	08:47:52	592152408194561000
1,109	254.00	CHIX	17-Jul-2025	08:47:52	606226157030275000
316	254.00	CHIX	17-Jul-2025	08:47:52	606226157030275000
1,425	254.00	CHIX	17-Jul-2025	08:47:52	606226157030275000
760	254.00	AQXE	17-Jul-2025	08:47:52	592152408194561000
271	254.00	AQXE	17-Jul-2025	08:47:52	592152408194561000
1,996	254.00	XLON	17-Jul-2025	08:47:52	606226157030275000
1,752	254.00	CHIX	17-Jul-2025	08:47:55	592152408194561000

1,693	254.00	XLON	17-Jul-2025	08:47:59	592152408194562000
2,011	254.00	XLON	17-Jul-2025	08:47:59	592152408194562000
821	254.00	CHIX	17-Jul-2025	08:51:46	592152408194632000
556	254.10	TRQX	17-Jul-2025	08:59:02	592152408194758000
910	254.10	TRQX	17-Jul-2025	08:59:58	592152408194776000
1,478	254.10	CHIX	17-Jul-2025	08:59:58	606226157030472000
1,032	254.10	XLON	17-Jul-2025	09:02:04	592152408194816000
3,428	254.10	XLON	17-Jul-2025	09:02:04	592152408194816000
801	254.10	XLON	17-Jul-2025	09:02:04	592152408194816000
2,933	254.00	TRQX	17-Jul-2025	09:02:43	592152408194832000
691	254.00	BATE	17-Jul-2025	09:02:43	606226157030524000
734	254.00	BATE	17-Jul-2025	09:02:43	606226157030524000
2,568	254.10	AQXE	17-Jul-2025	09:03:34	592152408194847000
1,480	254.10	AQXE	17-Jul-2025	09:03:34	592152408194847000
259	254.10	AQXE	17-Jul-2025	09:03:34	592152408194847000
260	254.10	CHIX	17-Jul-2025	09:06:02	592152408194886000
1,579	254.10	AQXE	17-Jul-2025	09:06:02	606226157030575000
5,000	254.10	AQXE	17-Jul-2025	09:06:02	606226157030575000
1,425	254.20	BATE	17-Jul-2025	09:10:22	592152408194953000
5,974	254.20	CHIX	17-Jul-2025	09:10:22	592152408194953000
2,850	254.20	BATE	17-Jul-2025	09:10:22	592152408194953000
5,204	254.20	CHIX	17-Jul-2025	09:10:22	606226157030637000
4,275	254.20	BATE	17-Jul-2025	09:10:22	606226157030637000
2,675	254.20	CHIX	17-Jul-2025	09:10:22	606226157030637000
2,148	254.20	BATE	17-Jul-2025	09:10:22	606226157030637000
10	254.50	BATE	17-Jul-2025	09:11:45	606226157030655000
473	254.50	BATE	17-Jul-2025	09:11:45	606226157030655000
96	254.50	BATE	17-Jul-2025	09:11:45	606226157030655000
1,787	254.60	TRQX	17-Jul-2025	09:11:58	606226157030658000
1,116	254.60	TRQX	17-Jul-2025	09:11:58	592152408194976000
1,024	254.60	TRQX	17-Jul-2025	09:11:58	606226157030658000
53	254.60	TRQX	17-Jul-2025	09:11:58	606226157030658000
825	254.70	XLON	17-Jul-2025	09:12:11	606226157030662000
1,282	254.70	XLON	17-Jul-2025	09:12:20	606226157030664000
3,380	254.70	XLON	17-Jul-2025	09:12:20	606226157030664000
18	254.70	XLON	17-Jul-2025	09:13:06	606226157030674000
56	254.70	XLON	17-Jul-2025	09:13:06	606226157030674000
3,432	254.70	XLON	17-Jul-2025	09:13:06	606226157030674000
872	254.70	XLON	17-Jul-2025	09:13:06	606226157030674000
234	254.70	BATE	17-Jul-2025	09:14:38	592152408195015000
1,860	254.70	BATE	17-Jul-2025	09:14:38	592152408195015000
49	254.70	BATE	17-Jul-2025	09:14:45	592152408195017000
2,489	254.70	BATE	17-Jul-2025	09:14:47	592152408195017000
1,742	254.70	CHIX	17-Jul-2025	09:16:40	606226157030722000
1,630	254.70	CHIX	17-Jul-2025	09:16:41	606226157030722000
2,236	254.70	CHIX	17-Jul-2025	09:16:53	606226157030724000
1,425	254.60	BATE	17-Jul-2025	09:17:10	592152408195051000
6,913	254.60	XLON	17-Jul-2025	09:17:10	606226157030729000
2,658	254.70	AQXE	17-Jul-2025	09:18:01	606226157030740000
1,065	254.70	AQXE	17-Jul-2025	09:18:01	606226157030740000
1,244	254.90	CHIX	17-Jul-2025	09:21:03	606226157030777000
234	255.00	BATE	17-Jul-2025	09:22:20	592152408195118000
1,680	255.00	BATE	17-Jul-2025	09:22:20	606226157030791000
1,191	255.00	BATE	17-Jul-2025	09:22:51	592152408195128000
1,102	255.00	CHIX	17-Jul-2025	09:22:51	606226157030800000
1,190	255.00	CHIX	17-Jul-2025	09:22:51	606226157030800000
6,500	255.00	XLON	17-Jul-2025	09:23:29	592152408195136000
1,926	254.90	CHIX	17-Jul-2025	09:24:30	606226157030819000
6,011	254.90	CHIX	17-Jul-2025	09:24:36	606226157030820000
1,492	254.90	AQXE	17-Jul-2025	09:24:36	606226157030820000
761	254.90	AQXE	17-Jul-2025	09:24:36	606226157030820000
1,425	254.90	CHIX	17-Jul-2025	09:24:39	592152408195151000
4,819	254.90	XLON	17-Jul-2025	09:24:39	606226157030821000
483	254.90	AQXE	17-Jul-2025	09:24:40	592152408195152000
1,425	254.90	CHIX	17-Jul-2025	09:24:50	592152408195153000
329	255.00	TRQX	17-Jul-2025	09:24:50	606226157030823000
636	255.00	TRQX	17-Jul-2025	09:24:50	606226157030823000
535	255.00	TRQX	17-Jul-2025	09:24:50	606226157030823000
1,425	254.90	BATE	17-Jul-2025	09:24:50	606226157030823000
4,098	254.90	XLON	17-Jul-2025	09:24:50	592152408195153000
942	254.90	AQXE	17-Jul-2025	09:24:50	592152408195153000
1,425	254.90	TRQX	17-Jul-2025	09:24:50	606226157030823000
1,128	254.90	TRQX	17-Jul-2025	09:24:50	592152408195153000
720	254.90	AQXE	17-Jul-2025	09:24:50	592152408195153000
3,019	254.90	XLON	17-Jul-2025	09:24:50	606226157030823000
1,495	254.90	XLON	17-Jul-2025	09:24:50	606226157030823000
293	254.90	AQXE	17-Jul-2025	09:24:53	592152408195154000
1,100	254.90	AQXE	17-Jul-2025	09:24:55	592152408195155000

1,885	254.90	XLON	17-Jul-2025	09:25:08	592152408195158000
3,432	254.90	XLON	17-Jul-2025	09:25:08	592152408195158000
118	254.90	XLON	17-Jul-2025	09:25:08	592152408195158000
1,425	254.90	CHIX	17-Jul-2025	09:25:08	606226157030828000
544	254.90	XLON	17-Jul-2025	09:25:08	592152408195158000
32	254.90	XLON	17-Jul-2025	09:25:08	592152408195158000
1,790	254.90	XLON	17-Jul-2025	09:29:46	592152408195220000
280	254.80	BATE	17-Jul-2025	09:31:29	592152408195244000
4,192	254.80	XLON	17-Jul-2025	09:31:31	592152408195245000
894	254.80	XLON	17-Jul-2025	09:31:31	592152408195245000
1,922	254.80	TRQX	17-Jul-2025	09:31:31	592152408195245000
1,145	254.80	BATE	17-Jul-2025	09:31:31	592152408195245000
4,121	254.80	TRQX	17-Jul-2025	09:31:31	606226157030909000
2,850	254.80	CHIX	17-Jul-2025	09:31:31	606226157030909000
1,698	254.80	XLON	17-Jul-2025	09:31:31	592152408195245000
1,150	254.80	XLON	17-Jul-2025	09:31:31	592152408195245000
3,074	254.70	TRQX	17-Jul-2025	09:31:50	592152408195249000
8,364	254.70	XLON	17-Jul-2025	09:31:50	592152408195249000
1,761	254.70	XLON	17-Jul-2025	09:31:50	606226157030913000
1,425	254.70	BATE	17-Jul-2025	09:31:50	606226157030913000
834	254.70	TRQX	17-Jul-2025	09:31:50	592152408195249000
2,658	254.70	AQXE	17-Jul-2025	09:31:50	592152408195249000
1,565	254.70	AQXE	17-Jul-2025	09:31:50	592152408195249000
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1,958	254.70	XLON	17-Jul-2025	09:31:50	606226157030913000
2,989	254.70	XLON	17-Jul-2025	09:31:50	606226157030913000
1,449	254.70	XLON	17-Jul-2025	09:31:50	606226157030913000
709	254.70	XLON	17-Jul-2025	09:31:51	592152408195249000
251	254.70	XLON	17-Jul-2025	09:31:51	592152408195249000
773	254.70	XLON	17-Jul-2025	09:41:13	606226157031033000
2,508	254.90	CHIX	17-Jul-2025	09:45:43	592152408195439000
2,433	254.80	TRQX	17-Jul-2025	09:46:19	592152408195447000
2,850	254.80	BATE	17-Jul-2025	09:46:19	592152408195447000
1,425	254.80	BATE	17-Jul-2025	09:46:19	606226157031098000
4,745	254.80	CHIX	17-Jul-2025	09:46:19	606226157031098000
1,042	254.80	TRQX	17-Jul-2025	09:46:19	592152408195447000
378	254.80	TRQX	17-Jul-2025	09:46:19	592152408195447000
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1,000	254.80	XLON	17-Jul-2025	09:46:19	606226157031098000
927	254.80	XLON	17-Jul-2025	09:46:19	606226157031098000
1,514	254.80	XLON	17-Jul-2025	09:46:19	606226157031098000
2,732	254.80	XLON	17-Jul-2025	09:46:41	592152408195456000
1,448	255.00	CHIX	17-Jul-2025	09:52:59	592152408195547000
2,332	255.00	CHIX	17-Jul-2025	09:52:59	606226157031191000
1,425	255.00	CHIX	17-Jul-2025	09:53:26	606226157031196000
24	255.00	XLON	17-Jul-2025	09:53:26	59215240819553000
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1,164	255.00	CHIX	17-Jul-2025	09:55:16	592152408195575000
261	255.00	CHIX	17-Jul-2025	09:55:16	592152408195575000
1,533	255.00	TRQX	17-Jul-2025	09:55:16	606226157031217000
2,850	255.00	XLON	17-Jul-2025	09:55:46	606226157031223000
30	255.00	XLON	17-Jul-2025	09:57:07	592152408195598000
5,041	255.00	XLON	17-Jul-2025	09:57:07	592152408195598000
1,425	255.00	CHIX	17-Jul-2025	09:57:07	606226157031239000
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1,506	254.90	TRQX	17-Jul-2025	09:57:36	606226157031246000
47	254.90	XLON	17-Jul-2025	09:58:52	606226157031260000
3,635	254.90	XLON	17-Jul-2025	09:58:52	606226157031260000
37	254.90	CHIX	17-Jul-2025	09:58:52	592152408195621000
1,388	254.90	CHIX	17-Jul-2025	09:58:52	592152408195621000
2,734	254.90	XLON	17-Jul-2025	10:01:00	606226157031287000
1,563	254.90	XLON	17-Jul-2025	10:01:00	606226157031287000
1,770	254.90	XLON	17-Jul-2025	10:01:00	606226157031287000
630	254.90	XLON	17-Jul-2025	10:01:00	606226157031287000
1,425	254.80	BATE	17-Jul-2025	10:01:41	592152408195659000
2,925	254.80	CHIX	17-Jul-2025	10:01:41	592152408195659000
1,425	254.80	BATE	17-Jul-2025	10:01:41	606226157031295000
1,700	254.80	XLON	17-Jul-2025	10:01:41	592152408195659000
1,408	254.80	TRQX	17-Jul-2025	10:01:41	606226157031295000
634	254.80	TRQX	17-Jul-2025	10:01:41	606226157031295000
1,425	254.70	BATE	17-Jul-2025	10:02:08	592152408195665000
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1,425	254.70	CHIX	17-Jul-2025	10:02:08	592152408195665000
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1,425	254.70	BATE	17-Jul-2025	10:02:08	592152408195665000
2,850	254.70	XLON	17-Jul-2025	10:02:08	592152408195665000
1,425	254.70	BATE	17-Jul-2025	10:02:08	592152408195665000

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1,425	254.70	CHIX	17-Jul-2025	10:02:08	606226157031302000
1,425	254.70	CHIX	17-Jul-2025	10:02:08	606226157031302000
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1,425	254.70	CHIX	17-Jul-2025	10:02:08	606226157031302000
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1,425	254.60	CHIX	17-Jul-2025	10:02:29	592152408195670000
1,427	254.60	CHIX	17-Jul-2025	10:02:29	592152408195670000
1,423	254.60	CHIX	17-Jul-2025	10:02:29	592152408195670000
2,100	254.60	CHIX	17-Jul-2025	10:02:29	592152408195670000
1,425	254.60	CHIX	17-Jul-2025	10:02:29	592152408195670000
1,425	254.60	BATE	17-Jul-2025	10:02:29	606226157031306000
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2,405	254.60	XLON	17-Jul-2025	10:02:29	592152408195670000
1,882	254.60	TRQX	17-Jul-2025	10:02:29	592152408195670000
3,518	254.60	XLON	17-Jul-2025	10:02:29	592152408195670000
852	254.60	TRQX	17-Jul-2025	10:02:29	592152408195670000
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1,019	254.60	BATE	17-Jul-2025	10:02:29	606226157031306000
1,425	254.60	BATE	17-Jul-2025	10:02:29	606226157031306000
3,442	254.60	TRQX	17-Jul-2025	10:02:29	606226157031306000
1,425	254.60	TRQX	17-Jul-2025	10:02:29	606226157031306000
4,992	254.40	XLON	17-Jul-2025	10:10:16	592152408195773000
1,425	254.40	TRQX	17-Jul-2025	10:10:16	592152408195773000
3,563	254.40	BATE	17-Jul-2025	10:10:16	592152408195773000
1,425	254.40	CHIX	17-Jul-2025	10:10:16	592152408195773000
3,568	254.40	XLON	17-Jul-2025	10:10:16	606226157031403000
1,425	254.40	TRQX	17-Jul-2025	10:10:16	606226157031403000
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1,425	254.40	CHIX	17-Jul-2025	10:10:16	606226157031403000
1,605	254.70	XLON	17-Jul-2025	10:20:36	606226157031524000
825	254.70	XLON	17-Jul-2025	10:20:36	606226157031524000
2,351	254.50	XLON	17-Jul-2025	10:22:01	592152408195923000
578	254.50	XLON	17-Jul-2025	10:22:01	592152408195923000
5,998	254.50	XLON	17-Jul-2025	10:22:01	592152408195923000
5,208	254.50	XLON	17-Jul-2025	10:22:01	592152408195923000
1,425	254.50	BATE	17-Jul-2025	10:22:01	592152408195923000
584	254.50	CHIX	17-Jul-2025	10:22:01	592152408195923000
841	254.50	CHIX	17-Jul-2025	10:22:01	592152408195923000
2,850	254.50	CHIX	17-Jul-2025	10:22:01	592152408195923000
3,729	254.50	XLON	17-Jul-2025	10:22:01	606226157031540000
1,425	254.50	CHIX	17-Jul-2025	10:22:01	606226157031540000
2,850	254.50	BATE	17-Jul-2025	10:22:01	606226157031540000
1,425	254.50	BATE	17-Jul-2025	10:22:01	606226157031540000
1,539	254.50	AQXE	17-Jul-2025	10:22:01	592152408195923000
4,097	254.50	AQXE	17-Jul-2025	10:22:01	592152408195923000
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1,425	254.40	CHIX	17-Jul-2025	10:22:56	592152408195934000
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2,303	254.40	XLON	17-Jul-2025	10:22:56	592152408195934000
2,719	254.40	XLON	17-Jul-2025	10:22:56	592152408195934000
1,425	254.40	TRQX	17-Jul-2025	10:22:56	606226157031550000
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2,850	254.30	CHIX	17-Jul-2025	10:25:09	606226157031578000
1,425	254.30	CHIX	17-Jul-2025	10:25:09	606226157031578000
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3,087	254.30	BATE	17-Jul-2025	10:25:09	592152408195964000
1,425	254.30	BATE	17-Jul-2025	10:25:09	592152408195964000
2,850	254.30	TRQX	17-Jul-2025	10:25:09	592152408195964000
1,425	254.30	TRQX	17-Jul-2025	10:25:09	592152408195964000
4,035	254.30	XLON	17-Jul-2025	10:25:09	606226157031578000
230	254.40	BATE	17-Jul-2025	10:37:59	592152408196136000
1,067	254.40	CHIX	17-Jul-2025	10:37:59	606226157031736000
966	254.40	CHIX	17-Jul-2025	10:37:59	606226157031736000
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704	254.40	XLON	17-Jul-2025	10:40:01	606226157031762000
662	254.40	XLON	17-Jul-2025	10:40:01	606226157031762000
552	254.40	XLON	17-Jul-2025	10:40:01	606226157031762000
2,604	254.40	XLON	17-Jul-2025	10:40:01	606226157031762000
1,659	254.40	TRQX	17-Jul-2025	10:41:52	592152408196188000
1,425	254.40	XLON	17-Jul-2025	10:41:52	592152408196188000
1,425	254.40	CHIX	17-Jul-2025	10:41:52	606226157031785000

1,444	254.40	TRQX	17-Jul-2025	10:43:07	592152408196203000
2,500	254.40	XLON	17-Jul-2025	10:43:07	592152408196203000
350	254.40	XLON	17-Jul-2025	10:43:07	592152408196203000
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2,850	254.40	XLON	17-Jul-2025	10:44:25	592152408196218000
1,513	254.40	TRQX	17-Jul-2025	10:44:25	592152408196218000
1,425	254.40	CHIX	17-Jul-2025	10:44:25	606226157031813000
3,768	254.50	AQXE	17-Jul-2025	10:46:25	592152408196242000
1,056	254.50	AQXE	17-Jul-2025	10:46:25	592152408196242000
1,500	254.50	AQXE	17-Jul-2025	10:46:25	592152408196242000
44	254.50	AQXE	17-Jul-2025	10:46:25	592152408196242000
757	254.50	AQXE	17-Jul-2025	10:47:46	606226157031852000
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232	254.50	AQXE	17-Jul-2025	10:47:46	606226157031852000
3,043	254.50	AQXE	17-Jul-2025	10:49:22	592152408196282000
3,141	254.50	AQXE	17-Jul-2025	10:49:22	592152408196282000
1,612	254.40	XLON	17-Jul-2025	10:51:07	606226157031893000
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246	254.40	XLON	17-Jul-2025	10:51:07	606226157031893000
842	254.40	AQXE	17-Jul-2025	10:51:07	592152408196305000
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723	254.40	AQXE	17-Jul-2025	10:52:39	592152408196325000
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1,527	254.40	XLON	17-Jul-2025	10:54:54	606226157031939000
3,591	254.40	XLON	17-Jul-2025	10:54:54	606226157031939000
1,621	254.40	XLON	17-Jul-2025	10:54:54	606226157031939000
1,824	254.40	XLON	17-Jul-2025	10:55:58	606226157031952000
3,314	254.40	XLON	17-Jul-2025	10:55:58	606226157031952000
876	254.40	XLON	17-Jul-2025	10:55:58	606226157031952000
142	254.50	XLON	17-Jul-2025	11:05:24	592152408196507000
1,105	254.50	XLON	17-Jul-2025	11:05:24	606226157032079000
2,068	254.50	XLON	17-Jul-2025	11:05:24	606226157032079000
2,774	254.50	XLON	17-Jul-2025	11:06:23	592152408196519000
2,206	254.50	XLON	17-Jul-2025	11:06:23	592152408196519000
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1,425	254.50	BATE	17-Jul-2025	11:06:23	592152408196519000
253	254.50	XLON	17-Jul-2025	11:06:23	592152408196519000
1,425	254.50	BATE	17-Jul-2025	11:06:23	592152408196519000
1,204	254.50	BATE	17-Jul-2025	11:06:23	592152408196519000
221	254.50	BATE	17-Jul-2025	11:06:23	592152408196519000
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226	254.50	XLON	17-Jul-2025	11:06:23	606226157032090000
1,199	254.50	XLON	17-Jul-2025	11:06:23	606226157032090000
1,425	254.50	CHIX	17-Jul-2025	11:06:23	606226157032090000
2,850	254.50	CHIX	17-Jul-2025	11:06:23	606226157032090000
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3,243	254.50	TRQX	17-Jul-2025	11:06:23	592152408196519000
1,425	254.50	TRQX	17-Jul-2025	11:06:23	592152408196519000
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977	254.50	TRQX	17-Jul-2025	11:06:23	606226157032090000
382	254.50	TRQX	17-Jul-2025	11:06:23	606226157032090000
312	254.50	TRQX	17-Jul-2025	11:06:23	606226157032090000
513	254.50	TRQX	17-Jul-2025	11:06:23	606226157032090000
411	254.50	XLON	17-Jul-2025	11:06:23	592152408196519000
2,314	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
686	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
90	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
251	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
753	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
255	254.50	CHIX	17-Jul-2025	11:06:23	592152408196519000
1,329	254.50	XLON	17-Jul-2025	11:06:23	606226157032090000
2,766	254.50	XLON	17-Jul-2025	11:06:23	606226157032090000
3,770	254.50	XLON	17-Jul-2025	11:06:23	606226157032090000
321	254.50	BATE	17-Jul-2025	11:06:23	606226157032090000
1,255	254.50	BATE	17-Jul-2025	11:06:23	606226157032090000
1,757	254.50	BATE	17-Jul-2025	11:06:23	606226157032090000
414	254.50	AQXE	17-Jul-2025	11:06:23	606226157032090000
4,329	254.50	XLON	17-Jul-2025	11:06:24	592152408196519000
1,425	254.50	TRQX	17-Jul-2025	11:06:24	592152408196519000
1,083	254.50	CHIX	17-Jul-2025	11:06:24	606226157032090000
342	254.50	CHIX	17-Jul-2025	11:06:24	606226157032090000
3,770	254.50	XLON	17-Jul-2025	11:06:24	606226157032090000
135	254.50	XLON	17-Jul-2025	11:06:24	606226157032090000
3,245	254.40	BATE	17-Jul-2025	11:06:55	592152408196527000

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1,979	254.40	BATE	17-Jul-2025	11:06:55	606226157032096000
1,425	254.40	TRQX	17-Jul-2025	11:06:55	592152408196527000
70	254.40	TRQX	17-Jul-2025	11:06:55	606226157032096000
2,780	254.40	TRQX	17-Jul-2025	11:06:55	606226157032096000
1,239	254.30	XLON	17-Jul-2025	11:13:44	592152408196615000
1,060	254.30	XLON	17-Jul-2025	11:13:44	606226157032178000
1,425	254.30	BATE	17-Jul-2025	11:13:44	592152408196615000
874	254.30	CHIX	17-Jul-2025	11:13:44	592152408196615000
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1,425	254.30	CHIX	17-Jul-2025	11:13:44	606226157032178000
874	254.30	BATE	17-Jul-2025	11:13:44	606226157032178000
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1,425	254.30	TRQX	17-Jul-2025	11:14:58	592152408196634000
551	254.30	CHIX	17-Jul-2025	11:14:58	592152408196634000
2,850	254.30	TRQX	17-Jul-2025	11:14:58	592152408196634000
1,425	254.30	BATE	17-Jul-2025	11:14:58	592152408196634000
3,620	254.30	XLON	17-Jul-2025	11:14:58	592152408196634000
551	254.30	BATE	17-Jul-2025	11:14:58	606226157032196000
3,617	254.30	CHIX	17-Jul-2025	11:14:58	606226157032196000
900	254.30	XLON	17-Jul-2025	11:14:58	606226157032196000
2,625	254.30	XLON	17-Jul-2025	11:14:58	606226157032196000
3,770	254.30	XLON	17-Jul-2025	11:14:58	592152408196634000
743	254.30	XLON	17-Jul-2025	11:14:58	592152408196634000
7	254.20	AQXE	17-Jul-2025	11:15:03	606226157032197000
35	254.20	BATE	17-Jul-2025	11:20:24	606226157032258000
1,224	254.20	CHIX	17-Jul-2025	11:21:27	592152408196715000
1,096	254.20	CHIX	17-Jul-2025	11:21:27	592152408196715000
1,425	254.20	TRQX	17-Jul-2025	11:21:27	592152408196715000
1,425	254.20	BATE	17-Jul-2025	11:21:27	592152408196715000
2,815	254.20	BATE	17-Jul-2025	11:21:27	606226157032271000
2,850	254.20	TRQX	17-Jul-2025	11:21:27	606226157032271000
1,707	254.20	CHIX	17-Jul-2025	11:21:27	606226157032271000
1,418	254.20	AQXE	17-Jul-2025	11:21:27	606226157032271000
1,509	254.20	AQXE	17-Jul-2025	11:21:27	592152408196715000
261	254.20	AQXE	17-Jul-2025	11:21:27	592152408196715000
2,385	254.20	XLON	17-Jul-2025	11:21:27	606226157032271000
1,641	254.20	XLON	17-Jul-2025	11:21:27	606226157032271000
249	254.20	XLON	17-Jul-2025	11:21:27	606226157032271000
2,000	254.20	TRQX	17-Jul-2025	11:21:27	592152408196715000
375	254.20	TRQX	17-Jul-2025	11:21:27	592152408196715000
365	254.20	BATE	17-Jul-2025	11:21:27	592152408196715000
584	254.20	AQXE	17-Jul-2025	11:21:27	592152408196715000
636	254.20	CHIX	17-Jul-2025	11:21:27	606226157032271000
8	254.20	BATE	17-Jul-2025	11:21:27	592152408196715000
8	254.20	BATE	17-Jul-2025	11:21:27	592152408196715000
1,425	254.20	AQXE	17-Jul-2025	11:21:30	592152408196716000
1,425	254.20	CHIX	17-Jul-2025	11:21:30	592152408196716000
202	254.20	TRQX	17-Jul-2025	11:21:30	606226157032271000
1,223	254.20	TRQX	17-Jul-2025	11:21:30	606226157032271000
5,275	254.20	XLON	17-Jul-2025	11:21:30	606226157032271000
344	254.10	CHIX	17-Jul-2025	11:29:55	592152408196829000
143	254.10	CHIX	17-Jul-2025	11:32:05	592152408196857000
1,612	254.20	XLON	17-Jul-2025	11:33:47	592152408196878000
288	254.20	XLON	17-Jul-2025	11:33:47	592152408196878000
1,872	254.20	XLON	17-Jul-2025	11:35:15	592152408196895000
83	254.20	BATE	17-Jul-2025	11:35:15	606226157032434000
56	254.20	BATE	17-Jul-2025	11:35:15	606226157032434000
500	254.20	BATE	17-Jul-2025	11:35:15	606226157032434000
1,425	254.20	BATE	17-Jul-2025	11:38:13	592152408196937000
1,251	254.20	CHIX	17-Jul-2025	11:38:13	606226157032472000
1,006	254.20	CHIX	17-Jul-2025	11:38:13	606226157032472000
1,425	254.20	CHIX	17-Jul-2025	11:40:06	592152408196964000
1,445	254.20	XLON	17-Jul-2025	11:40:06	606226157032497000
2,520	254.20	XLON	17-Jul-2025	11:40:06	606226157032497000
2,850	254.10	XLON	17-Jul-2025	11:40:36	592152408196971000
2,786	254.10	XLON	17-Jul-2025	11:40:36	592152408196971000
3,851	254.10	XLON	17-Jul-2025	11:40:36	592152408196971000
3,089	254.10	XLON	17-Jul-2025	11:40:36	606226157032504000
3,543	254.10	BATE	17-Jul-2025	11:41:05	606226157032511000
1,255	254.10	BATE	17-Jul-2025	11:41:05	606226157032511000
858	254.20	AQXE	17-Jul-2025	11:44:01	592152408197022000
1,485	254.20	AQXE	17-Jul-2025	11:44:01	592152408197022000
784	254.20	AQXE	17-Jul-2025	11:46:06	606226157032576000
1,480	254.20	AQXE	17-Jul-2025	11:46:06	606226157032576000
1,124	254.20	AQXE	17-Jul-2025	11:46:06	606226157032576000
739	254.20	AQXE	17-Jul-2025	11:48:03	592152408197081000
3,446	254.20	AQXE	17-Jul-2025	11:48:03	592152408197081000

166	254.20	CHIX	17-Jul-2025	11:50:26	592152408197113000
288	254.20	CHIX	17-Jul-2025	11:50:26	592152408197113000
2,212	254.20	CHIX	17-Jul-2025	11:50:26	592152408197113000
894	254.20	AQXE	17-Jul-2025	11:50:26	606226157032633000
1,566	254.20	AQXE	17-Jul-2025	11:50:26	606226157032633000
1,708	254.10	XLON	17-Jul-2025	11:51:04	606226157032641000
505	254.10	TRQX	17-Jul-2025	11:51:04	592152408197122000
1,420	254.10	TRQX	17-Jul-2025	11:51:04	606226157032641000
5	254.10	TRQX	17-Jul-2025	11:51:04	606226157032641000
3,037	254.10	TRQX	17-Jul-2025	11:51:04	592152408197122000
938	254.10	CHIX	17-Jul-2025	11:51:04	592152408197122000
1,699	254.10	TRQX	17-Jul-2025	11:51:04	592152408197122000
3,898	254.10	CHIX	17-Jul-2025	11:51:04	592152408197122000
3,232	254.10	CHIX	17-Jul-2025	11:51:04	592152408197122000
1,425	254.10	AQXE	17-Jul-2025	11:51:04	606226157032641000
170	254.10	BATE	17-Jul-2025	11:51:04	606226157032641000
1,425	254.10	AQXE	17-Jul-2025	11:51:04	606226157032641000
1,425	254.10	BATE	17-Jul-2025	11:51:04	606226157032641000
1,425	254.10	CHIX	17-Jul-2025	11:51:04	606226157032641000
1,970	254.10	XLON	17-Jul-2025	11:55:46	606226157032694000
683	254.10	XLON	17-Jul-2025	11:55:46	606226157032694000
883	254.30	CHIX	17-Jul-2025	11:57:13	592152408197204000
1,425	254.30	XLON	17-Jul-2025	11:59:01	606226157032740000
542	254.30	CHIX	17-Jul-2025	11:59:01	592152408197229000
799	254.30	TRQX	17-Jul-2025	11:59:12	606226157032742000
642	254.30	TRQX	17-Jul-2025	11:59:26	606226157032745000
2,850	254.20	TRQX	17-Jul-2025	11:59:56	592152408197242000
2,850	254.20	BATE	17-Jul-2025	11:59:56	592152408197242000
2,785	254.20	CHIX	17-Jul-2025	11:59:56	606226157032752000
93	254.20	CHIX	17-Jul-2025	11:59:56	606226157032752000
1,912	254.20	TRQX	17-Jul-2025	11:59:56	606226157032752000
407	254.20	TRQX	17-Jul-2025	11:59:56	606226157032752000
1	254.20	BATE	17-Jul-2025	11:59:56	592152408197242000
1,000	254.20	XLON	17-Jul-2025	11:59:56	606226157032752000
1,778	254.20	XLON	17-Jul-2025	11:59:56	606226157032752000
516	254.20	XLON	17-Jul-2025	11:59:56	606226157032752000
619	254.20	XLON	17-Jul-2025	11:59:56	606226157032752000
1,290	254.20	XLON	17-Jul-2025	11:59:56	606226157032752000
4	254.20	BATE	17-Jul-2025	11:59:56	592152408197242000
4	254.20	BATE	17-Jul-2025	11:59:56	592152408197242000
2,951	254.20	XLON	17-Jul-2025	12:00:08	592152408197248000
1,198	254.20	XLON	17-Jul-2025	12:00:08	592152408197248000
3,435	254.20	XLON	17-Jul-2025	12:00:08	592152408197248000
2,850	254.20	CHIX	17-Jul-2025	12:00:08	592152408197248000
1,425	254.20	CHIX	17-Jul-2025	12:00:08	592152408197248000
1,425	254.20	BATE	17-Jul-2025	12:00:20	606226157032761000
1,425	254.20	BATE	17-Jul-2025	12:00:20	606226157032761000
1,759	254.20	AQXE	17-Jul-2025	12:00:21	592152408197252000
2,850	254.20	XLON	17-Jul-2025	12:00:21	592152408197252000
1,425	254.20	CHIX	17-Jul-2025	12:00:21	606226157032761000
1,425	254.10	BATE	17-Jul-2025	12:00:22	592152408197252000
2,542	254.10	TRQX	17-Jul-2025	12:00:22	606226157032761000
2,515	254.00	BATE	17-Jul-2025	12:01:02	592152408197264000
1,855	254.00	XLON	17-Jul-2025	12:02:00	592152408197279000
879	254.00	XLON	17-Jul-2025	12:02:00	592152408197279000
2,214	254.00	XLON	17-Jul-2025	12:02:00	606226157032786000
3,213	254.00	XLON	17-Jul-2025	12:02:00	606226157032786000
1,786	254.00	XLON	17-Jul-2025	12:02:00	606226157032786000
3,067	254.00	XLON	17-Jul-2025	12:02:00	606226157032786000
1,425	254.00	TRQX	17-Jul-2025	12:02:32	592152408197293000
2,850	254.00	TRQX	17-Jul-2025	12:02:32	606226157032799000
1,425	254.00	TRQX	17-Jul-2025	12:02:32	606226157032799000
1,425	254.00	TRQX	17-Jul-2025	12:02:32	606226157032799000
691	254.00	BATE	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	AQXE	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	CHIX	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	BATE	17-Jul-2025	12:02:32	592152408197293000
1,795	254.00	CHIX	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	AQXE	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	BATE	17-Jul-2025	12:02:32	592152408197293000
1,425	254.00	CHIX	17-Jul-2025	12:02:32	606226157032799000
1,545	254.00	CHIX	17-Jul-2025	12:02:32	606226157032799000
1,425	254.00	BATE	17-Jul-2025	12:02:32	606226157032799000
808	254.00	BATE	17-Jul-2025	12:02:32	606226157032799000
1,377	254.00	BATE	17-Jul-2025	12:02:32	606226157032799000
2,042	253.90	BATE	17-Jul-2025	12:02:33	592152408197293000
1,838	253.90	BATE	17-Jul-2025	12:02:33	592152408197293000
2,850	253.90	TRQX	17-Jul-2025	12:03:07	606226157032807000

1,699	254.10	CHIX	17-Jul-2025	12:09:51	606226157032890000
1,656	254.10	CHIX	17-Jul-2025	12:10:03	606226157032892000
2,064	254.10	CHIX	17-Jul-2025	12:10:04	606226157032893000
1,222	254.10	CHIX	17-Jul-2025	12:10:07	606226157032893000
1,691	254.30	CHIX	17-Jul-2025	12:24:56	606226157033064000
2,403	254.30	XLON	17-Jul-2025	12:24:56	592152408197583000
2,969	254.30	XLON	17-Jul-2025	12:26:23	592152408197601000
39	254.30	BATE	17-Jul-2025	12:26:23	592152408197601000
143	254.30	TRQX	17-Jul-2025	12:26:23	606226157033080000
1,500	254.30	CHIX	17-Jul-2025	12:27:42	592152408197617000
944	254.30	CHIX	17-Jul-2025	12:29:05	592152408197633000
4,733	254.30	XLON	17-Jul-2025	12:29:05	606226157033110000
481	254.30	CHIX	17-Jul-2025	12:29:08	592152408197634000
1,343	254.20	CHIX	17-Jul-2025	12:30:57	592152408197659000
1,425	254.20	XLON	17-Jul-2025	12:30:57	592152408197659000
2,495	254.20	XLON	17-Jul-2025	12:30:57	606226157033133000
2,505	254.20	XLON	17-Jul-2025	12:30:57	606226157033133000
3,686	254.20	XLON	17-Jul-2025	12:30:57	606226157033133000
4,013	254.20	XLON	17-Jul-2025	12:30:57	606226157033133000
2,462	254.20	XLON	17-Jul-2025	12:30:57	606226157033133000
1,507	254.20	CHIX	17-Jul-2025	12:30:58	592152408197659000
2,850	254.20	CHIX	17-Jul-2025	12:30:58	592152408197659000
2,496	254.20	TRQX	17-Jul-2025	12:30:58	592152408197659000
2,850	254.20	BATE	17-Jul-2025	12:30:58	592152408197659000
1,336	254.20	BATE	17-Jul-2025	12:30:58	592152408197659000
89	254.20	BATE	17-Jul-2025	12:30:58	592152408197659000
2,850	254.20	CHIX	17-Jul-2025	12:30:58	606226157033134000
2,943	254.20	CHIX	17-Jul-2025	12:30:58	606226157033134000
1,425	254.20	TRQX	17-Jul-2025	12:30:58	606226157033134000
3,917	254.20	BATE	17-Jul-2025	12:30:58	606226157033134000
4,275	254.10	XLON	17-Jul-2025	12:31:15	592152408197665000
30	254.10	TRQX	17-Jul-2025	12:33:39	592152408197697000
2,183	254.10	XLON	17-Jul-2025	12:33:39	606226157033169000
2,366	254.10	TRQX	17-Jul-2025	12:34:01	592152408197702000
454	254.10	TRQX	17-Jul-2025	12:34:01	592152408197702000
4,409	254.10	TRQX	17-Jul-2025	12:34:01	606226157033173000
2,381	254.10	BATE	17-Jul-2025	12:34:01	606226157033173000
12	254.10	CHIX	17-Jul-2025	12:34:48	606226157033186000
7,125	254.10	CHIX	17-Jul-2025	12:34:48	592152408197716000
2,709	254.10	XLON	17-Jul-2025	12:34:48	592152408197716000
112	254.10	CHIX	17-Jul-2025	12:34:48	606226157033186000
1,425	254.10	BATE	17-Jul-2025	12:34:48	606226157033186000
1,425	254.00	BATE	17-Jul-2025	12:35:15	592152408197725000
1,425	254.00	BATE	17-Jul-2025	12:35:15	592152408197725000
2,850	254.00	CHIX	17-Jul-2025	12:35:15	592152408197725000
2,489	254.00	BATE	17-Jul-2025	12:35:15	606226157033194000
2,876	254.00	CHIX	17-Jul-2025	12:35:15	606226157033194000
541	254.00	CHIX	17-Jul-2025	12:35:15	606226157033194000
3,000	254.00	CHIX	17-Jul-2025	12:35:15	606226157033194000
1,425	254.00	TRQX	17-Jul-2025	12:42:04	592152408197817000
2,850	254.00	TRQX	17-Jul-2025	12:42:04	592152408197817000
1,425	254.00	TRQX	17-Jul-2025	12:42:04	606226157033279000
1,425	253.90	CHIX	17-Jul-2025	12:45:03	592152408197857000
4,890	253.90	CHIX	17-Jul-2025	12:45:03	592152408197857000
2,656	253.90	CHIX	17-Jul-2025	12:45:03	606226157033315000
1,425	253.90	TRQX	17-Jul-2025	12:45:03	592152408197857000
2,850	253.90	BATE	17-Jul-2025	12:45:03	606226157033315000
2,032	253.90	TRQX	17-Jul-2025	12:45:03	606226157033315000
2,850	253.90	BATE	17-Jul-2025	12:45:03	606226157033315000
1,556	253.90	AQXE	17-Jul-2025	12:45:03	592152408197857000
890	253.90	AQXE	17-Jul-2025	12:45:03	592152408197857000
1,578	253.90	BATE	17-Jul-2025	13:01:41	592152408198108000
1,487	253.90	TRQX	17-Jul-2025	13:01:41	592152408198108000
3,309	253.90	XLON	17-Jul-2025	13:01:41	592152408198108000
1,425	253.90	BATE	17-Jul-2025	13:01:41	606226157033549000
1,578	253.90	CHIX	17-Jul-2025	13:01:41	606226157033549000
1,425	253.90	TRQX	17-Jul-2025	13:01:41	606226157033549000
4,741	253.90	XLON	17-Jul-2025	13:01:41	606226157033549000
1,723	253.90	XLON	17-Jul-2025	13:02:02	60622615703353000
3,014	253.90	AQXE	17-Jul-2025	13:02:02	592152408198112000
822	253.90	AQXE	17-Jul-2025	13:02:02	592152408198112000
1,425	254.00	BATE	17-Jul-2025	13:04:14	592152408198152000
1,213	254.00	TRQX	17-Jul-2025	13:04:14	592152408198152000
1,425	254.00	CHIX	17-Jul-2025	13:04:14	606226157033590000
2,366	254.00	XLON	17-Jul-2025	13:04:14	606226157033590000
212	254.00	TRQX	17-Jul-2025	13:04:15	592152408198152000
1,817	254.00	XLON	17-Jul-2025	13:04:25	592152408198155000
4,295	254.00	XLON	17-Jul-2025	13:04:25	592152408198155000

883	254.00	AQXE	17-Jul-2025	13:05:35	592152408198171000
2,092	254.00	AQXE	17-Jul-2025	13:05:35	592152408198171000
1,900	254.00	XLON	17-Jul-2025	13:05:35	606226157033609000
950	254.00	XLON	17-Jul-2025	13:05:35	606226157033609000
1,581	253.90	XLON	17-Jul-2025	13:07:03	592152408198192000
2,850	253.90	AQXE	17-Jul-2025	13:07:04	592152408198192000
1,000	253.90	XLON	17-Jul-2025	13:07:04	606226157033628000
1,976	253.90	XLON	17-Jul-2025	13:07:04	606226157033628000
126	254.10	CHIX	17-Jul-2025	13:11:35	592152408198259000
2,331	254.10	CHIX	17-Jul-2025	13:11:35	592152408198259000
1,286	254.10	CHIX	17-Jul-2025	13:11:35	592152408198259000
182	254.10	CHIX	17-Jul-2025	13:11:35	592152408198259000
1,455	254.10	CHIX	17-Jul-2025	13:11:35	606226157033691000
188	254.10	CHIX	17-Jul-2025	13:11:35	606226157033691000
2,187	254.20	XLON	17-Jul-2025	13:15:03	592152408198311000
2,756	254.20	XLON	17-Jul-2025	13:15:03	592152408198311000
1,996	254.20	XLON	17-Jul-2025	13:15:03	592152408198311000
1,666	254.20	XLON	17-Jul-2025	13:15:03	606226157033739000
1,425	254.20	CHIX	17-Jul-2025	13:15:03	606226157033739000
688	254.20	AQXE	17-Jul-2025	13:15:11	592152408198313000
3,974	254.20	XLON	17-Jul-2025	13:15:11	606226157033741000
1,221	254.20	XLON	17-Jul-2025	13:15:11	606226157033741000
1,105	254.20	XLON	17-Jul-2025	13:15:11	606226157033741000
2,850	254.20	AQXE	17-Jul-2025	13:15:15	592152408198313000
3,754	254.20	XLON	17-Jul-2025	13:15:15	606226157033741000
3,219	254.10	XLON	17-Jul-2025	13:15:15	606226157033741000
1,500	254.20	AQXE	17-Jul-2025	13:16:30	592152408198329000
3,014	254.20	AQXE	17-Jul-2025	13:16:30	592152408198329000
1,500	254.20	AQXE	17-Jul-2025	13:16:30	592152408198329000
130	254.20	AQXE	17-Jul-2025	13:16:30	592152408198329000
87	254.30	BATE	17-Jul-2025	13:18:11	606226157033777000
149	254.30	BATE	17-Jul-2025	13:18:11	606226157033777000
4,134	254.30	XLON	17-Jul-2025	13:18:24	592152408198354000
436	254.30	CHIX	17-Jul-2025	13:18:24	606226157033779000
989	254.30	CHIX	17-Jul-2025	13:18:24	606226157033779000
1,425	254.30	CHIX	17-Jul-2025	13:19:31	592152408198369000
4,563	254.30	XLON	17-Jul-2025	13:19:31	606226157033793000
3,336	254.20	XLON	17-Jul-2025	13:20:50	592152408198386000
1,777	254.20	XLON	17-Jul-2025	13:20:50	592152408198386000
344	254.20	XLON	17-Jul-2025	13:20:50	592152408198386000
1,321	254.20	AQXE	17-Jul-2025	13:20:50	606226157033809000
2,513	254.20	TRQX	17-Jul-2025	13:22:18	592152408198406000
1,425	254.20	AQXE	17-Jul-2025	13:22:18	592152408198406000
1,425	254.20	XLON	17-Jul-2025	13:22:18	606226157033827000
1,425	254.20	CHIX	17-Jul-2025	13:22:18	606226157033827000
109	254.20	AQXE	17-Jul-2025	13:23:33	592152408198426000
1,425	254.20	TRQX	17-Jul-2025	13:23:33	606226157033846000
1,462	254.20	CHIX	17-Jul-2025	13:23:33	606226157033846000
1,974	254.20	CHIX	17-Jul-2025	13:23:33	606226157033846000
839	254.20	CHIX	17-Jul-2025	13:23:33	606226157033846000
1,581	254.30	CHIX	17-Jul-2025	13:27:58	592152408198486000
1,688	254.30	CHIX	17-Jul-2025	13:27:58	606226157033902000
2,854	254.30	CHIX	17-Jul-2025	13:27:58	606226157033902000
1,959	254.40	XLON	17-Jul-2025	13:30:01	592152408198513000
700	254.40	CHIX	17-Jul-2025	13:30:01	606226157033927000
289	254.40	CHIX	17-Jul-2025	13:30:01	606226157033927000
60	254.40	CHIX	17-Jul-2025	13:30:01	606226157033927000
1,959	254.40	XLON	17-Jul-2025	13:30:01	606226157033927000
322	254.40	XLON	17-Jul-2025	13:30:04	592152408198515000
1,136	254.40	XLON	17-Jul-2025	13:30:04	606226157033929000
1,425	254.40	XLON	17-Jul-2025	13:30:04	606226157033929000
3,492	254.40	CHIX	17-Jul-2025	13:30:08	592152408198516000
206	254.40	CHIX	17-Jul-2025	13:30:11	592152408198517000
1,425	254.40	CHIX	17-Jul-2025	13:30:31	592152408198524000
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4,797	254.40	XLON	17-Jul-2025	13:30:37	592152408198526000
1,425	254.40	CHIX	17-Jul-2025	13:30:37	606226157033939000
2,151	254.40	XLON	17-Jul-2025	13:30:37	592152408198526000
3,533	254.40	XLON	17-Jul-2025	13:32:33	606226157033986000
1,425	254.40	CHIX	17-Jul-2025	13:32:33	592152408198578000
761	254.40	CHIX	17-Jul-2025	13:32:35	592152408198578000
1,782	254.40	XLON	17-Jul-2025	13:32:35	606226157033986000
3,016	254.40	XLON	17-Jul-2025	13:32:35	606226157033986000
349	254.40	BATE	17-Jul-2025	13:32:35	606226157033986000
809	254.40	XLON	17-Jul-2025	13:32:35	592152408198578000
5,120	254.40	XLON	17-Jul-2025	13:33:01	592152408198586000
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750	254.40	XLON	17-Jul-2025	13:33:01	592152408198586000

1,789	254.40	XLON	17-Jul-2025	13:34:16	592152408198612000
1,004	254.40	BATE	17-Jul-2025	13:34:16	592152408198612000
85	254.40	BATE	17-Jul-2025	13:34:16	592152408198612000
701	254.40	CHIX	17-Jul-2025	13:34:16	606226157034017000
502	254.40	CHIX	17-Jul-2025	13:34:16	606226157034017000
1,942	254.40	CHIX	17-Jul-2025	13:34:16	606226157034017000
511	254.40	XLON	17-Jul-2025	13:34:23	606226157034019000
293	254.40	XLON	17-Jul-2025	13:34:50	606226157034027000
2,186	254.50	TRQX	17-Jul-2025	13:38:20	592152408198694000
3,154	254.50	CHIX	17-Jul-2025	13:38:20	592152408198694000
2,850	254.50	CHIX	17-Jul-2025	13:38:20	592152408198694000
1,425	254.50	TRQX	17-Jul-2025	13:38:20	606226157034091000
1,425	254.50	BATE	17-Jul-2025	13:38:20	606226157034091000
1,425	254.50	BATE	17-Jul-2025	13:38:20	606226157034091000
728	254.50	CHIX	17-Jul-2025	13:38:20	606226157034091000
1,644	254.50	BATE	17-Jul-2025	13:38:20	606226157034091000
770	254.50	CHIX	17-Jul-2025	13:38:20	606226157034091000
1,719	254.50	CHIX	17-Jul-2025	13:42:53	592152408198780000
3,791	254.50	CHIX	17-Jul-2025	13:42:53	606226157034170000
1,425	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
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2,025	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
1,063	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
1,425	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
362	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
1,228	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
1,449	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
2,824	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
5,965	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
2,103	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
1,425	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
1,425	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
4,275	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,425	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
2,362	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
1,425	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
2,640	254.50	CHIX	17-Jul-2025	13:46:34	606226157034229000
5,173	254.50	CHIX	17-Jul-2025	13:46:34	606226157034229000
335	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
85	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
1,655	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
763	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
426	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,064	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,360	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,414	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
1,676	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
634	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
1,436	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
3,978	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
116	254.50	CHIX	17-Jul-2025	13:46:34	592152408198846000
146	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,074	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
1,474	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
2,850	254.50	BATE	17-Jul-2025	13:46:34	606226157034229000
156	254.50	TRQX	17-Jul-2025	13:46:34	606226157034229000
419	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
1,474	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
957	254.50	TRQX	17-Jul-2025	13:46:34	592152408198846000
370	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
2,480	254.50	BATE	17-Jul-2025	13:46:34	592152408198846000
727	254.50	CHIX	17-Jul-2025	13:46:34	606226157034229000
2,202	254.50	CHIX	17-Jul-2025	13:46:34	606226157034229000
1,498	254.50	XLON	17-Jul-2025	13:50:57	592152408198920000
1,425	254.50	XLON	17-Jul-2025	13:52:14	592152408198941000
1,028	254.50	AQXE	17-Jul-2025	13:52:14	606226157034317000
175	254.40	CHIX	17-Jul-2025	13:53:08	606226157034331000
899	254.50	AQXE	17-Jul-2025	13:53:32	592152408198963000
863	254.50	AQXE	17-Jul-2025	13:53:32	592152408198963000
56	254.50	XLON	17-Jul-2025	13:53:32	606226157034337000
1,656	254.50	XLON	17-Jul-2025	13:53:32	606226157034337000
491	254.50	XLON	17-Jul-2025	13:55:04	592152408198986000
3,153	254.50	XLON	17-Jul-2025	13:55:04	592152408198986000
789	254.50	AQXE	17-Jul-2025	13:55:04	606226157034358000
636	254.50	AQXE	17-Jul-2025	13:55:04	606226157034358000
2,544	254.50	AQXE	17-Jul-2025	13:56:08	592152408199001000
456	254.50	XLON	17-Jul-2025	13:56:08	606226157034371000
3,394	254.50	XLON	17-Jul-2025	13:56:08	606226157034371000

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5,437	254.60	XLON	17-Jul-2025	14:02:03	592152408199105000
1,425	254.60	TRQX	17-Jul-2025	14:02:03	592152408199105000
1,592	254.60	CHIX	17-Jul-2025	14:02:03	592152408199105000
1,425	254.60	BATE	17-Jul-2025	14:02:03	592152408199105000
1,954	254.60	BATE	17-Jul-2025	14:02:03	592152408199105000
1,425	254.60	BATE	17-Jul-2025	14:02:03	606226157034466000
1,425	254.60	TRQX	17-Jul-2025	14:02:03	606226157034466000
1,572	254.60	CHIX	17-Jul-2025	14:02:03	606226157034466000
2,850	254.60	CHIX	17-Jul-2025	14:02:03	606226157034466000
1,425	254.60	CHIX	17-Jul-2025	14:02:03	606226157034466000
4,075	254.60	XLON	17-Jul-2025	14:02:03	592152408199105000
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2,808	254.60	XLON	17-Jul-2025	14:02:03	592152408199105000
1,698	254.60	XLON	17-Jul-2025	14:02:03	592152408199105000
817	254.60	TRQX	17-Jul-2025	14:02:03	606226157034466000
390	254.60	TRQX	17-Jul-2025	14:02:03	606226157034466000
856	254.60	AQXE	17-Jul-2025	14:02:03	592152408199105000
1,656	254.60	CHIX	17-Jul-2025	14:02:03	606226157034466000
1,425	254.60	CHIX	17-Jul-2025	14:02:03	592152408199105000
4,412	254.60	XLON	17-Jul-2025	14:02:03	606226157034466000
2,850	254.60	XLON	17-Jul-2025	14:02:43	606226157034476000
1,468	254.60	BATE	17-Jul-2025	14:02:43	592152408199117000
1,425	254.60	AQXE	17-Jul-2025	14:02:43	606226157034476000
1,425	254.60	TRQX	17-Jul-2025	14:02:43	606226157034476000
4,200	254.60	XLON	17-Jul-2025	14:02:43	592152408199117000
1,713	254.60	XLON	17-Jul-2025	14:02:43	592152408199117000
428	254.60	XLON	17-Jul-2025	14:02:43	592152408199117000
663	254.60	CHIX	17-Jul-2025	14:02:43	592152408199117000
785	254.60	AQXE	17-Jul-2025	14:02:43	606226157034476000
1,724	254.60	AQXE	17-Jul-2025	14:02:43	606226157034476000
2,962	254.60	AQXE	17-Jul-2025	14:02:43	606226157034476000
2,282	254.60	XLON	17-Jul-2025	14:02:43	606226157034477000
1,000	254.50	XLON	17-Jul-2025	14:03:02	606226157034481000
1,709	254.50	XLON	17-Jul-2025	14:03:11	592152408199124000
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2,509	254.50	XLON	17-Jul-2025	14:03:11	606226157034484000
6,374	254.50	XLON	17-Jul-2025	14:03:11	606226157034484000
2,546	254.50	BATE	17-Jul-2025	14:03:11	592152408199124000
2,888	254.50	BATE	17-Jul-2025	14:03:11	592152408199124000
7,125	254.50	TRQX	17-Jul-2025	14:04:12	592152408199141000
1,425	254.50	TRQX	17-Jul-2025	14:04:12	592152408199141000
266	254.50	BATE	17-Jul-2025	14:04:12	592152408199141000
278	254.50	TRQX	17-Jul-2025	14:04:12	606226157034499000
1,147	254.50	TRQX	17-Jul-2025	14:04:12	606226157034499000
9,975	254.50	CHIX	17-Jul-2025	14:04:12	606226157034499000
2,850	254.50	AQXE	17-Jul-2025	14:04:12	592152408199141000
1,674	254.60	XLON	17-Jul-2025	14:16:01	592152408199361000
1,696	254.60	XLON	17-Jul-2025	14:16:01	606226157034699000
60	254.60	AQXE	17-Jul-2025	14:16:01	606226157034699000
835	254.60	AQXE	17-Jul-2025	14:16:01	592152408199361000
437	254.60	TRQX	17-Jul-2025	14:16:01	606226157034699000
1,350	254.60	CHIX	17-Jul-2025	14:18:56	592152408199416000
1,425	254.60	AQXE	17-Jul-2025	14:18:56	592152408199416000
1,421	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
30	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
99	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	TRQX	17-Jul-2025	14:21:35	592152408199466000
3,722	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,500	254.60	CHIX	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	BATE	17-Jul-2025	14:21:35	592152408199466000
2,553	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,860	254.60	BATE	17-Jul-2025	14:21:35	592152408199466000
5,275	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	CHIX	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	CHIX	17-Jul-2025	14:21:35	592152408199466000
1,559	254.60	AQXE	17-Jul-2025	14:21:35	592152408199466000
1,425	254.60	TRQX	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	TRQX	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	TRQX	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	BATE	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	TRQX	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	XLON	17-Jul-2025	14:21:35	606226157034795000
3,593	254.60	CHIX	17-Jul-2025	14:21:35	606226157034795000
1,567	254.60	XLON	17-Jul-2025	14:21:35	606226157034795000
1,425	254.60	BATE	17-Jul-2025	14:21:35	606226157034795000

2,835	254.60	AQXE	17-Jul-2025	14:21:35	606226157034795000
4,420	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
1,815	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
2,700	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
2,057	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
757	254.60	XLON	17-Jul-2025	14:21:35	606226157034795000
2,700	254.60	XLON	17-Jul-2025	14:21:35	606226157034795000
365	254.60	AQXE	17-Jul-2025	14:21:35	606226157034795000
2,224	254.60	XLON	17-Jul-2025	14:21:35	592152408199466000
5,028	254.50	XLON	17-Jul-2025	14:22:10	592152408199476000
87	254.50	XLON	17-Jul-2025	14:22:10	592152408199476000
2,875	254.50	XLON	17-Jul-2025	14:22:10	592152408199476000
2,100	254.50	TRQX	17-Jul-2025	14:22:10	592152408199476000
1,425	254.50	TRQX	17-Jul-2025	14:22:10	592152408199476000
1,425	254.50	BATE	17-Jul-2025	14:22:10	592152408199476000
1,425	254.50	BATE	17-Jul-2025	14:22:10	592152408199476000
5,700	254.50	CHIX	17-Jul-2025	14:22:10	592152408199476000
1,425	254.50	AQXE	17-Jul-2025	14:22:10	592152408199476000
5,284	254.50	XLON	17-Jul-2025	14:22:10	606226157034804000
5,700	254.50	TRQX	17-Jul-2025	14:22:10	606226157034804000
1,425	254.50	CHIX	17-Jul-2025	14:22:10	606226157034804000
3,851	254.50	CHIX	17-Jul-2025	14:22:10	606226157034804000
2,850	254.50	BATE	17-Jul-2025	14:22:10	606226157034804000
4,089	254.40	TRQX	17-Jul-2025	14:22:55	592152408199490000
1,772	254.40	BATE	17-Jul-2025	14:22:55	606226157034817000
1,078	254.40	BATE	17-Jul-2025	14:22:55	606226157034817000
1,425	254.20	BATE	17-Jul-2025	14:30:02	592152408199637000
5,202	254.20	CHIX	17-Jul-2025	14:30:02	592152408199637000
1,425	254.20	BATE	17-Jul-2025	14:30:02	606226157034953000
1,425	254.20	BATE	17-Jul-2025	14:30:02	606226157034953000
1,425	254.20	BATE	17-Jul-2025	14:30:02	606226157034953000
1,425	254.20	CHIX	17-Jul-2025	14:30:02	606226157034953000
1,683	254.20	TRQX	17-Jul-2025	14:30:02	592152408199637000
1,425	254.20	TRQX	17-Jul-2025	14:30:02	592152408199637000
1,848	254.20	XLON	17-Jul-2025	14:30:02	592152408199637000
2,092	254.20	TRQX	17-Jul-2025	14:30:02	592152408199637000
1,425	254.20	AQXE	17-Jul-2025	14:30:15	606226157034961000
1,425	254.50	CHIX	17-Jul-2025	14:35:02	592152408199779000
5,196	254.50	XLON	17-Jul-2025	14:35:02	592152408199779000
1,425	254.50	TRQX	17-Jul-2025	14:35:02	606226157035085000
1,425	254.50	BATE	17-Jul-2025	14:35:15	606226157035089000
2,712	254.50	BATE	17-Jul-2025	14:35:15	606226157035089000
9,100	254.50	XLON	17-Jul-2025	14:35:15	606226157035089000
1,822	254.50	XLON	17-Jul-2025	14:35:15	606226157035089000
1,866	254.50	XLON	17-Jul-2025	14:35:15	606226157035089000
515	254.60	CHIX	17-Jul-2025	14:38:16	592152408199854000
1,018	254.60	CHIX	17-Jul-2025	14:38:16	592152408199854000
1,425	254.60	BATE	17-Jul-2025	14:38:16	606226157035154000
4,074	254.60	XLON	17-Jul-2025	14:38:46	592152408199866000
1,820	254.60	XLON	17-Jul-2025	14:39:35	592152408199883000
539	254.60	XLON	17-Jul-2025	14:39:35	592152408199883000
2,428	254.60	XLON	17-Jul-2025	14:39:38	606226157035181000
713	254.90	XLON	17-Jul-2025	14:42:28	592152408199953000
1,777	254.90	XLON	17-Jul-2025	14:42:28	592152408199953000
517	254.90	XLON	17-Jul-2025	14:42:28	592152408199953000
1,795	254.90	XLON	17-Jul-2025	14:42:28	606226157035245000
893	254.90	XLON	17-Jul-2025	14:42:28	592152408199953000
30	254.90	XLON	17-Jul-2025	14:42:42	592152408199958000
1,816	254.90	XLON	17-Jul-2025	14:42:42	592152408199958000
2,765	254.90	XLON	17-Jul-2025	14:42:42	592152408199958000
1,144	254.90	XLON	17-Jul-2025	14:42:46	592152408199960000
2,839	254.90	XLON	17-Jul-2025	14:42:46	592152408199960000
344	254.90	XLON	17-Jul-2025	14:43:25	592152408199974000
4,420	254.90	XLON	17-Jul-2025	14:43:25	592152408199974000
36	254.90	XLON	17-Jul-2025	14:43:25	592152408199974000
1,722	254.90	XLON	17-Jul-2025	14:43:28	606226157035265000
31	254.90	XLON	17-Jul-2025	14:43:28	592152408199975000
1,699	254.90	XLON	17-Jul-2025	14:43:28	592152408199975000
2,721	254.90	XLON	17-Jul-2025	14:44:14	592152408199990000
3,184	254.90	XLON	17-Jul-2025	14:44:14	592152408199990000
1,905	254.90	XLON	17-Jul-2025	14:45:10	592152408200010000
1,772	254.90	XLON	17-Jul-2025	14:45:10	592152408200010000
163	254.90	XLON	17-Jul-2025	14:45:11	592152408200010000
344	254.90	XLON	17-Jul-2025	14:45:11	592152408200010000
2,284	254.90	XLON	17-Jul-2025	14:45:11	592152408200010000
342	254.90	XLON	17-Jul-2025	14:46:00	592152408200027000
1,895	254.90	XLON	17-Jul-2025	14:46:00	592152408200027000
2,252	254.90	XLON	17-Jul-2025	14:46:00	592152408200027000

1,959	254.90	XLON	17-Jul-2025	14:46:01	592152408200028000
878	254.90	XLON	17-Jul-2025	14:46:54	592152408200051000
1,777	254.90	XLON	17-Jul-2025	14:46:54	592152408200051000
1,625	254.90	XLON	17-Jul-2025	14:46:56	606226157035336000
357	254.90	XLON	17-Jul-2025	14:46:56	606226157035336000
1,922	254.90	XLON	17-Jul-2025	14:46:56	592152408200051000
204	254.90	BATE	17-Jul-2025	14:46:56	606226157035336000
5,273	254.80	XLON	17-Jul-2025	14:47:41	606226157035351000
4,275	254.80	CHIX	17-Jul-2025	14:47:41	592152408200068000
425	254.90	BATE	17-Jul-2025	14:47:44	592152408200069000
762	254.90	BATE	17-Jul-2025	14:47:44	592152408200069000
762	254.90	BATE	17-Jul-2025	14:47:44	606226157035352000
376	254.90	BATE	17-Jul-2025	14:47:44	606226157035352000
22	254.90	BATE	17-Jul-2025	14:47:44	606226157035352000
762	254.90	BATE	17-Jul-2025	14:47:44	592152408200069000
575	254.90	BATE	17-Jul-2025	14:47:44	606226157035352000
3	255.00	XLON	17-Jul-2025	15:07:18	606226157035807000
1,425	255.00	TRQX	17-Jul-2025	15:09:50	592152408200614000
2,850	255.00	BATE	17-Jul-2025	15:09:50	592152408200614000
1,425	255.00	TRQX	17-Jul-2025	15:09:50	592152408200614000
1,602	255.00	BATE	17-Jul-2025	15:09:50	592152408200614000
3,242	255.00	TRQX	17-Jul-2025	15:09:50	592152408200614000
2,758	255.00	CHIX	17-Jul-2025	15:09:50	592152408200614000
2,850	255.00	TRQX	17-Jul-2025	15:09:50	592152408200614000
4,275	255.00	CHIX	17-Jul-2025	15:09:50	592152408200614000
1,425	255.00	TRQX	17-Jul-2025	15:09:50	592152408200614000
4,673	255.00	CHIX	17-Jul-2025	15:09:50	592152408200614000
3,320	255.00	XLON	17-Jul-2025	15:09:50	592152408200614000
1,474	255.00	BATE	17-Jul-2025	15:09:50	592152408200614000
5,665	255.00	XLON	17-Jul-2025	15:09:50	592152408200614000
5,993	255.00	XLON	17-Jul-2025	15:09:50	592152408200614000
4,733	255.00	XLON	17-Jul-2025	15:09:50	592152408200614000
1,474	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
2,681	255.00	TRQX	17-Jul-2025	15:09:50	606226157035860000
2,735	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
2,237	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
2,824	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	BATE	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	BATE	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	BATE	17-Jul-2025	15:09:50	606226157035860000
333	255.00	AQXE	17-Jul-2025	15:09:50	592152408200615000
2,039	255.00	AQXE	17-Jul-2025	15:09:50	592152408200615000
3,769	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
6,604	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
711	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
1,060	255.00	AQXE	17-Jul-2025	15:09:50	592152408200615000
6,873	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
4,107	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,866	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,902	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
997	255.00	TRQX	17-Jul-2025	15:09:50	592152408200615000
53	255.00	TRQX	17-Jul-2025	15:09:50	592152408200615000
425	255.00	BATE	17-Jul-2025	15:09:50	592152408200615000
4,430	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
711	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
1,880	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
393	255.00	TRQX	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
5,176	255.00	XLON	17-Jul-2025	15:09:50	592152408200615000
5,055	255.00	XLON	17-Jul-2025	15:09:50	592152408200615000
4,642	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
1,425	255.00	AQXE	17-Jul-2025	15:09:50	592152408200615000
1,425	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
2,587	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
64	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
700	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
390	255.00	BATE	17-Jul-2025	15:09:50	606226157035860000
906	255.00	AQXE	17-Jul-2025	15:09:50	606226157035860000
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4,309	255.00	XLON	17-Jul-2025	15:09:50	592152408200615000
1,425	255.00	CHIX	17-Jul-2025	15:09:50	606226157035860000
2,351	255.00	XLON	17-Jul-2025	15:09:50	606226157035860000
1,425	255.00	TRQX	17-Jul-2025	15:09:50	606226157035860000
4,309	255.00	XLON	17-Jul-2025	15:09:50	592152408200615000
1,425	255.00	TRQX	17-Jul-2025	15:09:50	606226157035861000

5,030	255.00	XLON	17-Jul-2025	15:09:50	592152408200615000
472	255.00	TRQX	17-Jul-2025	15:09:50	592152408200615000
751	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
3,770	255.00	XLON	17-Jul-2025	15:09:50	606226157035861000
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450	255.00	BATE	17-Jul-2025	15:09:50	606226157035861000
400	255.00	TRQX	17-Jul-2025	15:09:50	592152408200615000
455	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
558	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
845	255.00	CHIX	17-Jul-2025	15:09:50	592152408200615000
2,016	255.00	XLON	17-Jul-2025	15:09:50	606226157035861000
11	255.00	BATE	17-Jul-2025	15:09:50	606226157035861000
385	255.00	BATE	17-Jul-2025	15:09:50	606226157035861000
125	255.00	BATE	17-Jul-2025	15:09:50	606226157035861000
1,425	255.00	XLON	17-Jul-2025	15:09:50	606226157035861000
3,282	255.00	XLON	17-Jul-2025	15:09:52	592152408200616000
383	255.00	XLON	17-Jul-2025	15:09:52	592152408200616000
1,497	255.00	XLON	17-Jul-2025	15:09:52	592152408200616000
1,425	255.00	AQXE	17-Jul-2025	15:09:52	606226157035862000
1,425	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
1,425	255.00	BATE	17-Jul-2025	15:09:52	606226157035862000
1,425	255.00	TRQX	17-Jul-2025	15:09:52	592152408200616000
3,769	255.00	AQXE	17-Jul-2025	15:09:52	606226157035862000
912	255.00	AQXE	17-Jul-2025	15:09:52	606226157035862000
2,203	255.00	AQXE	17-Jul-2025	15:09:52	606226157035862000
465	255.00	BATE	17-Jul-2025	15:09:52	592152408200616000
1,518	255.00	BATE	17-Jul-2025	15:09:52	592152408200616000
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830	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
502	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
2,008	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
11	255.00	BATE	17-Jul-2025	15:09:52	592152408200616000
604	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
568	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
561	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
534	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
1,425	255.00	BATE	17-Jul-2025	15:09:52	592152408200616000
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714	255.00	CHIX	17-Jul-2025	15:09:52	592152408200616000
466	255.00	BATE	17-Jul-2025	15:09:52	606226157035862000
964	255.00	AQXE	17-Jul-2025	15:09:52	606226157035862000
267	255.00	CHIX	17-Jul-2025	15:09:52	592152408200616000
1,158	255.00	CHIX	17-Jul-2025	15:09:52	592152408200616000
781	255.00	CHIX	17-Jul-2025	15:09:52	606226157035862000
3,769	255.00	AQXE	17-Jul-2025	15:09:52	592152408200616000
6,609	255.00	AQXE	17-Jul-2025	15:09:52	592152408200616000
876	255.00	AQXE	17-Jul-2025	15:09:52	592152408200616000
2,678	255.00	AQXE	17-Jul-2025	15:09:52	592152408200616000
456	255.00	BATE	17-Jul-2025	15:09:52	606226157035862000
1,646	255.00	BATE	17-Jul-2025	15:09:52	606226157035862000
364	255.00	XLON	17-Jul-2025	15:09:54	592152408200617000
4,221	255.00	XLON	17-Jul-2025	15:09:54	592152408200617000
911	255.00	XLON	17-Jul-2025	15:09:54	592152408200617000
815	255.00	CHIX	17-Jul-2025	15:09:54	592152408200617000
3,054	255.00	XLON	17-Jul-2025	15:09:54	592152408200617000
780	255.00	CHIX	17-Jul-2025	15:09:54	592152408200617000
1,210	255.00	CHIX	17-Jul-2025	15:09:54	592152408200617000
969	255.00	AQXE	17-Jul-2025	15:09:54	606226157035863000
520	255.00	AQXE	17-Jul-2025	15:09:54	606226157035863000
2,065	255.00	AQXE	17-Jul-2025	15:09:54	606226157035863000
3,571	255.00	AQXE	17-Jul-2025	15:09:54	606226157035863000
922	255.00	AQXE	17-Jul-2025	15:18:44	592152408200824000
1,500	255.00	AQXE	17-Jul-2025	15:18:44	592152408200824000
58	255.00	AQXE	17-Jul-2025	15:18:44	592152408200824000
1,425	255.00	TRQX	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	TRQX	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	TRQX	17-Jul-2025	15:26:40	592152408201006000
2,409	255.00	CHIX	17-Jul-2025	15:26:40	592152408201006000
2,219	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	CHIX	17-Jul-2025	15:26:40	592152408201006000
5,271	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
2,850	255.00	CHIX	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	TRQX	17-Jul-2025	15:26:40	592152408201006000
4,741	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
1,425	255.00	TRQX	17-Jul-2025	15:26:40	606226157036221000
3,240	255.00	TRQX	17-Jul-2025	15:26:40	606226157036221000
2,850	255.00	BATE	17-Jul-2025	15:26:40	606226157036221000

3,508	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
2,561	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
7,101	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
1,425	255.00	BATE	17-Jul-2025	15:26:40	606226157036221000
2,480	255.00	BATE	17-Jul-2025	15:26:40	606226157036221000
1,425	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
1,425	255.00	AQXE	17-Jul-2025	15:26:40	592152408201006000
2,468	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
1,018	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
1,970	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
1,425	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
1,399	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
26	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
4,274	255.00	AQXE	17-Jul-2025	15:26:40	592152408201006000
2,965	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
3,954	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
4,009	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
1,956	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
6,900	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
3,388	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
1,399	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
1,504	255.00	XLON	17-Jul-2025	15:26:40	592152408201006000
449	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
5,083	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
1,784	255.00	TRQX	17-Jul-2025	15:26:40	606226157036221000
3,769	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
474	255.00	TRQX	17-Jul-2025	15:26:40	606226157036221000
2,125	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
947	255.00	TRQX	17-Jul-2025	15:26:40	606226157036221000
1,010	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
1,773	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
4,415	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
4,709	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
1,263	255.00	XLON	17-Jul-2025	15:26:40	606226157036221000
713	255.00	AQXE	17-Jul-2025	15:26:40	606226157036221000
388	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
174	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
1,263	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
1,791	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
1,058	255.00	AQXE	17-Jul-2025	15:26:40	592152408201006000
4,274	255.00	AQXE	17-Jul-2025	15:26:40	592152408201006000
710	255.00	AQXE	17-Jul-2025	15:26:40	592152408201006000
842	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
684	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
26	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
972	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
72	255.00	CHIX	17-Jul-2025	15:26:40	606226157036221000
3	255.00	BATE	17-Jul-2025	15:26:40	592152408201006000
3,961	254.70	CHIX	17-Jul-2025	15:30:47	592152408201098000
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2,590	254.80	XLON	17-Jul-2025	15:34:50	606226157036383000
150	254.80	XLON	17-Jul-2025	15:35:18	592152408201190000
3,439	254.80	XLON	17-Jul-2025	15:35:18	592152408201190000
2,739	254.80	XLON	17-Jul-2025	15:35:49	606226157036403000
1,747	254.80	XLON	17-Jul-2025	15:35:50	592152408201200000
1,425	254.80	CHIX	17-Jul-2025	15:36:22	592152408201213000
207	254.80	XLON	17-Jul-2025	15:36:22	606226157036416000
2,669	254.80	XLON	17-Jul-2025	15:36:22	606226157036416000
2,056	254.80	XLON	17-Jul-2025	15:37:02	606226157036428000
614	254.80	XLON	17-Jul-2025	15:37:02	606226157036428000
410	254.80	XLON	17-Jul-2025	15:37:02	606226157036428000
1,813	254.80	XLON	17-Jul-2025	15:37:04	592152408201226000
137	254.80	AQXE	17-Jul-2025	15:37:04	606226157036428000
3,911	254.80	XLON	17-Jul-2025	15:37:41	606226157036439000
1,718	254.70	XLON	17-Jul-2025	15:37:43	592152408201239000
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2,382	254.70	TRQX	17-Jul-2025	15:37:43	592152408201239000
1,425	254.70	CHIX	17-Jul-2025	15:37:43	592152408201239000
2,850	254.70	BATE	17-Jul-2025	15:37:43	592152408201239000
1,425	254.70	TRQX	17-Jul-2025	15:37:43	606226157036440000
1,586	254.70	CHIX	17-Jul-2025	15:37:43	606226157036440000
2,740	254.70	CHIX	17-Jul-2025	15:37:43	606226157036440000
2,873	254.70	BATE	17-Jul-2025	15:37:43	606226157036440000
1,425	254.70	BATE	17-Jul-2025	15:37:43	606226157036440000
1,784	254.70	TRQX	17-Jul-2025	15:37:43	606226157036440000
4,800	254.70	TRQX	17-Jul-2025	15:37:43	606226157036440000

509	254.70	TRQX	17-Jul-2025	15:37:43	606226157036440000
1,255	254.70	TRQX	17-Jul-2025	15:37:43	606226157036440000
2,187	254.70	AQXE	17-Jul-2025	15:37:43	592152408201239000
3,784	254.70	AQXE	17-Jul-2025	15:37:43	592152408201239000
3,386	254.70	XLON	17-Jul-2025	15:37:43	606226157036440000
148	254.70	XLON	17-Jul-2025	15:37:43	606226157036440000
976	254.70	AQXE	17-Jul-2025	15:37:44	592152408201240000
21	254.70	AQXE	17-Jul-2025	15:37:44	592152408201240000
1,425	254.70	XLON	17-Jul-2025	15:37:44	606226157036441000
797	254.80	AQXE	17-Jul-2025	15:42:15	592152408201342000
1,588	254.80	XLON	17-Jul-2025	15:42:15	592152408201342000
374	254.80	XLON	17-Jul-2025	15:42:15	592152408201342000
638	254.80	AQXE	17-Jul-2025	15:42:15	592152408201342000
2,243	254.80	XLON	17-Jul-2025	15:42:32	592152408201349000
1,973	254.80	CHIX	17-Jul-2025	15:42:32	606226157036544000
2,374	254.80	XLON	17-Jul-2025	15:42:44	606226157036548000
1,712	254.80	XLON	17-Jul-2025	15:42:45	606226157036549000
1,933	254.80	XLON	17-Jul-2025	15:43:22	592152408201367000
2,803	254.80	XLON	17-Jul-2025	15:43:22	592152408201368000
1,979	254.80	AQXE	17-Jul-2025	15:43:57	592152408201378000
2,170	254.80	XLON	17-Jul-2025	15:43:57	606226157036571000
1,943	254.80	XLON	17-Jul-2025	15:44:00	606226157036571000
1,870	254.80	XLON	17-Jul-2025	15:44:35	592152408201392000
663	254.80	XLON	17-Jul-2025	15:44:35	592152408201392000
779	254.80	XLON	17-Jul-2025	15:44:35	592152408201392000
1,005	254.80	AQXE	17-Jul-2025	15:44:35	606226157036584000
420	254.80	AQXE	17-Jul-2025	15:44:35	606226157036584000
2,250	254.80	XLON	17-Jul-2025	15:45:08	592152408201406000
38	254.80	XLON	17-Jul-2025	15:45:08	592152408201406000
402	254.80	XLON	17-Jul-2025	15:45:08	592152408201406000
3,033	254.80	XLON	17-Jul-2025	15:45:08	592152408201406000
223	254.70	XLON	17-Jul-2025	15:45:32	592152408201416000
1,425	254.70	TRQX	17-Jul-2025	15:45:32	592152408201416000
1,425	254.70	TRQX	17-Jul-2025	15:45:32	592152408201416000
3,690	254.70	XLON	17-Jul-2025	15:45:32	592152408201416000
1,576	254.70	XLON	17-Jul-2025	15:45:32	592152408201416000
1,575	254.70	TRQX	17-Jul-2025	15:45:32	606226157036606000
1,425	254.70	BATE	17-Jul-2025	15:45:32	592152408201416000
1,943	254.70	BATE	17-Jul-2025	15:45:32	592152408201416000
1,921	254.70	CHIX	17-Jul-2025	15:45:32	606226157036606000
1,425	254.70	BATE	17-Jul-2025	15:45:32	606226157036606000
6,919	254.70	XLON	17-Jul-2025	15:45:32	592152408201416000
5,562	254.70	XLON	17-Jul-2025	15:45:32	592152408201416000
1,784	254.70	TRQX	17-Jul-2025	15:45:32	606226157036606000
4,275	254.70	TRQX	17-Jul-2025	15:45:32	606226157036606000
4,552	254.70	AQXE	17-Jul-2025	15:45:32	606226157036606000
1,808	254.80	XLON	17-Jul-2025	15:48:46	606226157036677000
1,601	254.80	CHIX	17-Jul-2025	15:49:16	592152408201505000
1,425	254.80	XLON	17-Jul-2025	15:49:16	606226157036689000
1,425	254.80	XLON	17-Jul-2025	15:49:31	606226157036694000
1,684	254.80	CHIX	17-Jul-2025	15:49:31	592152408201511000
2,019	254.80	XLON	17-Jul-2025	15:50:00	592152408201521000
376	254.80	XLON	17-Jul-2025	15:50:00	606226157036703000
1,748	254.80	XLON	17-Jul-2025	15:50:00	606226157036703000
2,501	254.80	CHIX	17-Jul-2025	15:51:11	592152408201552000
2,447	254.80	XLON	17-Jul-2025	15:51:11	606226157036732000
1,425	254.80	CHIX	17-Jul-2025	15:51:17	606226157036734000
789	254.80	XLON	17-Jul-2025	15:51:17	592152408201554000
1,769	254.80	XLON	17-Jul-2025	15:51:17	592152408201554000
1,573	254.80	XLON	17-Jul-2025	15:51:17	592152408201554000
3,488	254.80	XLON	17-Jul-2025	15:51:54	592152408201573000
1,883	254.80	XLON	17-Jul-2025	15:51:54	592152408201573000
1,425	254.80	CHIX	17-Jul-2025	15:51:54	606226157036751000
1,425	254.70	TRQX	17-Jul-2025	15:52:05	592152408201577000
1,425	254.70	TRQX	17-Jul-2025	15:52:05	592152408201577000
3,958	254.70	XLON	17-Jul-2025	15:52:05	592152408201577000
2,353	254.70	XLON	17-Jul-2025	15:52:05	592152408201578000
8,587	254.70	XLON	17-Jul-2025	15:52:05	592152408201578000
3,164	254.70	CHIX	17-Jul-2025	15:52:05	606226157036756000
2,850	254.70	CHIX	17-Jul-2025	15:52:05	606226157036756000
3,855	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000
1,816	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000
2,620	254.70	CHIX	17-Jul-2025	15:52:05	592152408201578000
925	254.70	CHIX	17-Jul-2025	15:52:05	592152408201578000
2,259	254.70	CHIX	17-Jul-2025	15:52:05	592152408201578000
1,784	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000
456	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000
897	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000

1,107	254.70	TRQX	17-Jul-2025	15:52:05	606226157036756000
1,750	254.70	BATE	17-Jul-2025	15:52:05	606226157036756000
481	254.70	BATE	17-Jul-2025	15:52:05	606226157036756000
379	254.70	BATE	17-Jul-2025	15:52:05	606226157036756000
1,152	254.70	TRQX	17-Jul-2025	15:52:05	592152408201578000
971	254.70	AQXE	17-Jul-2025	15:52:05	592152408201578000
2,262	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
1,376	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
906	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
1,044	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
1,784	254.70	TRQX	17-Jul-2025	15:52:05	592152408201578000
4,715	254.70	AQXE	17-Jul-2025	15:52:05	592152408201578000
209	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
6,919	254.70	XLON	17-Jul-2025	15:52:05	606226157036756000
1,806	254.70	XLON	17-Jul-2025	15:52:07	606226157036757000
2,284	254.70	XLON	17-Jul-2025	15:52:07	606226157036757000
1,052	254.70	XLON	17-Jul-2025	15:52:08	606226157036757000
1,425	254.70	CHIX	17-Jul-2025	15:52:11	592152408201580000
1,425	254.70	BATE	17-Jul-2025	15:52:14	606226157036760000
1,425	254.70	TRQX	17-Jul-2025	15:52:14	606226157036760000
866	254.70	XLON	17-Jul-2025	15:52:14	592152408201582000
1,425	255.00	TRQX	17-Jul-2025	15:59:06	592152408201750000
1,663	255.00	BATE	17-Jul-2025	15:59:06	592152408201750000
1,688	255.00	CHIX	17-Jul-2025	15:59:06	606226157036916000
3,598	255.00	CHIX	17-Jul-2025	15:59:06	606226157036916000
1,663	255.00	CHIX	17-Jul-2025	15:59:07	606226157036916000
2,180	255.00	BATE	17-Jul-2025	16:00:03	592152408201776000
2,011	255.00	TRQX	17-Jul-2025	16:00:03	606226157036940000
2,192	255.00	CHIX	17-Jul-2025	16:00:03	606226157036940000
1,431	255.00	CHIX	17-Jul-2025	16:00:21	592152408201790000
1,425	255.00	TRQX	17-Jul-2025	16:00:21	606226157036952000
1,425	255.00	BATE	17-Jul-2025	16:00:21	606226157036952000
1,425	255.00	CHIX	17-Jul-2025	16:00:41	592152408201802000
449	255.00	XLON	17-Jul-2025	16:00:41	606226157036964000
2,929	255.00	XLON	17-Jul-2025	16:00:41	606226157036964000
300	255.00	TRQX	17-Jul-2025	16:01:12	606226157036977000
251	255.00	TRQX	17-Jul-2025	16:01:12	606226157036977000
1,378	255.00	XLON	17-Jul-2025	16:01:12	592152408201816000
1,437	255.00	CHIX	17-Jul-2025	16:01:13	592152408201816000
1,425	255.00	XLON	17-Jul-2025	16:01:13	606226157036977000
612	255.00	AQXE	17-Jul-2025	16:01:36	592152408201827000
1,500	255.00	AQXE	17-Jul-2025	16:01:36	592152408201827000
646	255.00	XLON	17-Jul-2025	16:01:36	606226157036987000
1,952	255.00	XLON	17-Jul-2025	16:01:38	606226157036987000
660	255.00	AQXE	17-Jul-2025	16:02:02	592152408201837000
1,425	255.00	XLON	17-Jul-2025	16:02:02	606226157036997000
1,685	255.00	XLON	17-Jul-2025	16:02:03	592152408201837000
499	255.00	AQXE	17-Jul-2025	16:02:03	606226157036997000
926	255.00	AQXE	17-Jul-2025	16:02:03	606226157036997000
1,967	255.00	XLON	17-Jul-2025	16:02:22	606226157037005000
152	255.00	TRQX	17-Jul-2025	16:02:24	592152408201846000
1,954	255.00	XLON	17-Jul-2025	16:02:24	606226157037005000
46	255.00	AQXE	17-Jul-2025	16:02:24	592152408201846000
1,500	255.00	AQXE	17-Jul-2025	16:02:24	592152408201846000
520	255.00	BATE	17-Jul-2025	16:02:24	606226157037005000
1,090	255.00	AQXE	17-Jul-2025	16:02:52	592152408201858000
1,500	255.00	AQXE	17-Jul-2025	16:02:52	592152408201858000
1,606	255.00	XLON	17-Jul-2025	16:02:52	606226157037016000
1,725	255.00	XLON	17-Jul-2025	16:02:52	606226157037016000
232	255.00	XLON	17-Jul-2025	16:02:52	606226157037016000
2,022	255.00	XLON	17-Jul-2025	16:03:25	592152408201873000
254	255.00	XLON	17-Jul-2025	16:03:25	592152408201873000
1,425	255.00	CHIX	17-Jul-2025	16:03:29	606226157037032000
1,444	255.00	BATE	17-Jul-2025	16:03:29	592152408201875000
1,425	255.00	BATE	17-Jul-2025	16:09:20	592152408202025000
4,310	255.00	CHIX	17-Jul-2025	16:09:20	592152408202025000
110	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
1,114	255.00	CHIX	17-Jul-2025	16:09:20	592152408202025000
2,740	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
2,751	255.00	CHIX	17-Jul-2025	16:09:20	592152408202025000
7,008	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
2,850	255.00	TRQX	17-Jul-2025	16:09:20	592152408202025000
1,425	255.00	BATE	17-Jul-2025	16:09:20	606226157037172000
1,841	255.00	XLON	17-Jul-2025	16:09:20	606226157037172000
1,425	255.00	BATE	17-Jul-2025	16:09:20	606226157037172000
2,850	255.00	TRQX	17-Jul-2025	16:09:20	606226157037172000
1,425	255.00	CHIX	17-Jul-2025	16:09:20	606226157037172000
2,410	255.00	CHIX	17-Jul-2025	16:09:20	606226157037172000

303	255.00	AQXE	17-Jul-2025	16:09:20	592152408202025000
3,972	255.00	AQXE	17-Jul-2025	16:09:20	592152408202025000
6,200	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
3,730	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
663	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
1,066	255.00	XLON	17-Jul-2025	16:09:20	592152408202025000
7,500	255.00	TRQX	17-Jul-2025	16:09:20	606226157037172000
512	255.00	TRQX	17-Jul-2025	16:09:20	606226157037172000
307	255.00	TRQX	17-Jul-2025	16:09:20	606226157037172000
994	255.00	AQXE	17-Jul-2025	16:09:20	606226157037172000
1,709	255.00	CHIX	17-Jul-2025	16:12:09	592152408202104000
1,425	255.00	BATE	17-Jul-2025	16:12:09	592152408202104000
3,229	255.00	CHIX	17-Jul-2025	16:12:09	592152408202104000
3,115	255.00	CHIX	17-Jul-2025	16:12:09	592152408202104000
1,425	255.00	TRQX	17-Jul-2025	16:12:09	606226157037244000
1,425	255.00	TRQX	17-Jul-2025	16:12:09	606226157037244000
2,850	255.00	TRQX	17-Jul-2025	16:12:09	606226157037244000
1,425	255.00	XLON	17-Jul-2025	16:12:09	606226157037244000
1,425	255.00	BATE	17-Jul-2025	16:12:09	606226157037244000
5,166	255.00	XLON	17-Jul-2025	16:12:09	606226157037244000
2,850	255.00	BATE	17-Jul-2025	16:12:09	606226157037244000
2,850	255.00	CHIX	17-Jul-2025	16:12:09	606226157037244000
2,858	255.00	XLON	17-Jul-2025	16:12:09	592152408202104000
1,457	255.00	TRQX	17-Jul-2025	16:12:09	592152408202104000
1,425	255.00	AQXE	17-Jul-2025	16:12:09	606226157037244000
2,705	255.00	CHIX	17-Jul-2025	16:12:17	592152408202108000
495	255.00	CHIX	17-Jul-2025	16:12:17	592152408202108000
1,425	255.00	CHIX	17-Jul-2025	16:12:17	606226157037248000
202	255.00	XLON	17-Jul-2025	16:13:17	592152408202134000
3,278	255.00	CHIX	17-Jul-2025	16:13:17	606226157037273000
2,708	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
2,560	255.00	XLON	17-Jul-2025	16:13:28	606226157037277000
1,781	255.00	XLON	17-Jul-2025	16:13:28	606226157037277000
1,425	255.00	AQXE	17-Jul-2025	16:13:28	592152408202139000
74	255.00	CHIX	17-Jul-2025	16:13:28	592152408202139000
1,425	255.00	TRQX	17-Jul-2025	16:13:28	592152408202139000
1,425	255.00	CHIX	17-Jul-2025	16:13:28	592152408202139000
1,425	255.00	CHIX	17-Jul-2025	16:13:28	592152408202139000
1,425	255.00	CHIX	17-Jul-2025	16:13:28	592152408202139000
2,850	255.00	BATE	17-Jul-2025	16:13:28	606226157037277000
1,425	255.00	CHIX	17-Jul-2025	16:13:28	606226157037277000
1,425	255.00	TRQX	17-Jul-2025	16:13:28	606226157037277000
6,490	255.00	XLON	17-Jul-2025	16:13:28	606226157037277000
1,862	255.00	XLON	17-Jul-2025	16:13:28	606226157037277000
466	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
3,014	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
667	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
2,054	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
1,770	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
2,600	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
1,697	255.00	AQXE	17-Jul-2025	16:13:28	606226157037277000
1,881	255.00	XLON	17-Jul-2025	16:13:28	592152408202139000
870	255.00	XLON	17-Jul-2025	16:14:21	592152408202164000
1,044	255.00	XLON	17-Jul-2025	16:14:21	592152408202164000
196	255.00	XLON	17-Jul-2025	16:14:21	592152408202164000
2,002	255.00	XLON	17-Jul-2025	16:14:31	606226157037305000
108	255.00	XLON	17-Jul-2025	16:14:31	606226157037305000
529	255.00	XLON	17-Jul-2025	16:14:49	592152408202178000
1,581	255.00	XLON	17-Jul-2025	16:14:49	592152408202178000
1,068	255.00	AQXE	17-Jul-2025	16:14:54	592152408202181000
1,042	255.00	AQXE	17-Jul-2025	16:14:54	592152408202181000
866	255.00	XLON	17-Jul-2025	16:15:02	606226157037321000
1,244	255.00	XLON	17-Jul-2025	16:15:02	606226157037321000
2,110	255.00	XLON	17-Jul-2025	16:15:10	592152408202192000
2,110	255.00	XLON	17-Jul-2025	16:15:18	592152408202198000
661	255.00	BATE	17-Jul-2025	16:15:31	592152408202205000
1,449	255.00	BATE	17-Jul-2025	16:15:31	592152408202206000
2,110	255.00	AQXE	17-Jul-2025	16:15:39	592152408202209000
1,026	255.00	XLON	17-Jul-2025	16:15:44	592152408202212000
1,084	255.00	XLON	17-Jul-2025	16:15:44	592152408202212000
2,110	255.00	XLON	17-Jul-2025	16:16:01	592152408202220000
158	255.00	XLON	17-Jul-2025	16:16:05	606226157037355000
1,952	255.00	XLON	17-Jul-2025	16:16:05	606226157037355000
2,110	255.00	XLON	17-Jul-2025	16:16:14	606226157037360000
2,100	255.00	XLON	17-Jul-2025	16:16:26	606226157037365000
10	255.00	XLON	17-Jul-2025	16:16:26	606226157037365000
2,110	255.00	XLON	17-Jul-2025	16:16:37	592152408202237000
2,110	255.00	XLON	17-Jul-2025	16:16:44	592152408202240000

2,110	255.00	XLON	17-Jul-2025	16:16:50	606226157037374000
383	255.00	AQXE	17-Jul-2025	16:17:00	592152408202247000
1,068	255.00	AQXE	17-Jul-2025	16:17:00	592152408202247000
659	255.00	AQXE	17-Jul-2025	16:17:00	592152408202247000
841	255.00	AQXE	17-Jul-2025	16:17:08	592152408202251000
527	255.00	AQXE	17-Jul-2025	16:17:08	592152408202251000
742	255.00	AQXE	17-Jul-2025	16:17:08	592152408202251000
2,110	255.00	BATE	17-Jul-2025	16:17:20	592152408202257000
2,110	255.00	BATE	17-Jul-2025	16:17:29	592152408202261000
2,110	255.00	XLON	17-Jul-2025	16:17:37	606226157037395000
368	255.00	AQXE	17-Jul-2025	16:17:46	606226157037399000
1,500	255.00	AQXE	17-Jul-2025	16:17:46	606226157037399000
242	255.00	AQXE	17-Jul-2025	16:17:46	606226157037399000
182	255.00	XLON	17-Jul-2025	16:17:55	592152408202274000
708	255.00	XLON	17-Jul-2025	16:17:55	592152408202274000
1,220	255.00	XLON	17-Jul-2025	16:17:55	592152408202274000
2,110	255.00	XLON	17-Jul-2025	16:18:01	606226157037405000
2,110	255.00	AQXE	17-Jul-2025	16:18:09	592152408202279000
2,110	255.00	BATE	17-Jul-2025	16:18:15	592152408202282000
2,110	255.00	XLON	17-Jul-2025	16:18:25	606226157037415000
2,110	255.00	BATE	17-Jul-2025	16:18:37	606226157037420000
1,425	255.00	AQXE	17-Jul-2025	16:18:43	592152408202295000
685	255.00	AQXE	17-Jul-2025	16:18:43	592152408202295000
815	255.00	AQXE	17-Jul-2025	16:18:55	592152408202301000
1,036	255.00	AQXE	17-Jul-2025	16:18:55	592152408202301000
259	255.00	AQXE	17-Jul-2025	16:18:55	592152408202301000
1,050	255.00	XLON	17-Jul-2025	16:19:05	606226157037434000
1,060	255.00	XLON	17-Jul-2025	16:19:05	606226157037434000
1,119	255.00	XLON	17-Jul-2025	16:19:09	592152408202307000
413	255.00	XLON	17-Jul-2025	16:19:09	592152408202307000
578	255.00	XLON	17-Jul-2025	16:19:09	592152408202307000
2,110	255.00	XLON	17-Jul-2025	16:19:21	606226157037441000
1,466	255.00	XLON	17-Jul-2025	16:19:26	592152408202316000
644	255.00	XLON	17-Jul-2025	16:19:26	592152408202316000
878	255.00	XLON	17-Jul-2025	16:19:34	606226157037447000
1,232	255.00	XLON	17-Jul-2025	16:19:34	606226157037447000
2,110	255.00	XLON	17-Jul-2025	16:19:42	592152408202324000
2,110	255.00	XLON	17-Jul-2025	16:19:51	592152408202329000
2,110	255.00	XLON	17-Jul-2025	16:20:01	606226157037464000
2,110	255.00	XLON	17-Jul-2025	16:20:07	606226157037467000
123	255.00	BATE	17-Jul-2025	16:20:11	606226157037469000
443	255.00	BATE	17-Jul-2025	16:20:11	606226157037469000
1,544	255.00	BATE	17-Jul-2025	16:20:11	606226157037469000
1,425	254.90	CHIX	17-Jul-2025	16:20:14	592152408202345000
2,850	254.90	BATE	17-Jul-2025	16:20:14	592152408202345000
193	254.90	CHIX	17-Jul-2025	16:20:14	592152408202345000
2,112	254.90	XLON	17-Jul-2025	16:20:14	606226157037472000
90	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
4,275	254.90	BATE	17-Jul-2025	16:20:14	606226157037472000
180	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
2,984	254.90	CHIX	17-Jul-2025	16:20:14	606226157037472000
1,513	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
584	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
1	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
80	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
55	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
3	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
26	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
57	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
4	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
5,507	254.90	CHIX	17-Jul-2025	16:20:14	592152408202345000
1,425	254.90	XLON	17-Jul-2025	16:20:14	592152408202345000
1,762	254.90	TRQX	17-Jul-2025	16:20:14	606226157037472000
1,971	255.00	XLON	17-Jul-2025	16:21:48	606226157037513000
281	255.00	XLON	17-Jul-2025	16:21:52	592152408202390000
632	255.00	XLON	17-Jul-2025	16:21:52	592152408202390000
1,058	255.00	XLON	17-Jul-2025	16:21:52	606226157037515000
1,029	255.00	XLON	17-Jul-2025	16:22:01	606226157037518000
8	255.00	XLON	17-Jul-2025	16:22:01	606226157037518000
824	255.00	XLON	17-Jul-2025	16:22:01	606226157037518000
2,004	255.00	XLON	17-Jul-2025	16:22:07	606226157037521000
2,004	255.00	XLON	17-Jul-2025	16:22:12	606226157037522000
1,658	255.00	XLON	17-Jul-2025	16:22:23	606226157037527000
346	255.00	XLON	17-Jul-2025	16:22:23	606226157037527000
2,004	255.00	XLON	17-Jul-2025	16:22:26	592152408202404000
2,004	255.00	XLON	17-Jul-2025	16:22:36	592152408202408000
74	255.00	XLON	17-Jul-2025	16:22:39	592152408202409000
1,930	255.00	XLON	17-Jul-2025	16:22:39	592152408202409000

2,004	255.00	XLON	17-Jul-2025	16:22:46	606226157037536000
2,004	255.00	XLON	17-Jul-2025	16:22:57	592152408202419000
5	255.00	XLON	17-Jul-2025	16:23:00	592152408202421000
1,999	255.00	XLON	17-Jul-2025	16:23:00	592152408202421000
2,004	255.00	TRQX	17-Jul-2025	16:23:08	592152408202426000
1,540	255.00	CHIX	17-Jul-2025	16:23:55	592152408202447000