

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,083	256.10	XLON	18-Jul-2025	08:31:24	606226510924946000
1,062	256.10	XLON	18-Jul-2025	08:31:24	606226510924946000
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2,514	256.20	TRQX	18-Jul-2025	08:35:00	606226510925006000
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1,282	256.30	BATE	18-Jul-2025	08:35:29	606226510925014000
326	256.40	TRQX	18-Jul-2025	08:36:49	606226510925031000
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1,431	256.50	XLON	18-Jul-2025	08:39:33	592152762089383000
106	256.50	XLON	18-Jul-2025	08:39:35	606226510925076000
38	256.50	XLON	18-Jul-2025	08:39:35	606226510925076000
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393	256.60	XLON	18-Jul-2025	08:41:00	606226510925098000
1,683	256.60	XLON	18-Jul-2025	08:41:31	606226510925105000
158	256.60	AQXE	18-Jul-2025	08:42:18	606226510925116000
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2,157	256.70	XLON	18-Jul-2025	08:43:29	592152762089443000
5,220	256.50	CHIX	18-Jul-2025	08:44:40	592152762089459000
1,426	256.50	TRQX	18-Jul-2025	08:44:40	606226510925146000
1,045	256.50	XLON	18-Jul-2025	08:44:40	592152762089459000
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293	256.50	TRQX	18-Jul-2025	08:49:03	592152762089520000
270	256.50	TRQX	18-Jul-2025	08:49:03	592152762089520000
823	256.50	TRQX	18-Jul-2025	08:49:03	592152762089520000
256	256.50	TRQX	18-Jul-2025	08:51:16	592152762089551000
261	256.50	TRQX	18-Jul-2025	08:51:16	592152762089551000
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1,701	256.50	TRQX	18-Jul-2025	08:53:04	592152762089574000
268	256.50	TRQX	18-Jul-2025	08:54:04	606226510925267000
284	256.50	TRQX	18-Jul-2025	08:54:04	606226510925267000
631	256.50	TRQX	18-Jul-2025	08:54:04	606226510925267000
980	256.50	TRQX	18-Jul-2025	08:54:04	606226510925267000
17	256.50	TRQX	18-Jul-2025	08:55:02	606226510925279000
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117	256.50	BATE	18-Jul-2025	08:56:39	606226510925302000
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286	256.50	XLON	18-Jul-2025	08:57:35	592152762089638000
1,207	256.50	XLON	18-Jul-2025	08:58:00	592152762089643000
1,000	256.50	XLON	18-Jul-2025	08:58:00	592152762089643000
320	256.50	AQXE	18-Jul-2025	08:58:00	606226510925320000
1,296	256.50	XLON	18-Jul-2025	08:58:56	606226510925334000
169	256.50	XLON	18-Jul-2025	08:58:56	606226510925334000
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261	256.60	TRQX	18-Jul-2025	09:00:21	592152762089683000
246	256.60	TRQX	18-Jul-2025	09:00:21	606226510925356000
1,126	256.60	TRQX	18-Jul-2025	09:00:21	592152762089683000
584	256.50	AQXE	18-Jul-2025	09:01:02	592152762089693000
582	256.50	AQXE	18-Jul-2025	09:01:02	592152762089693000
1,164	256.50	AQXE	18-Jul-2025	09:01:02	592152762089693000
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297	256.50	TRQX	18-Jul-2025	09:01:47	606226510925377000
272	256.50	TRQX	18-Jul-2025	09:01:47	606226510925377000
631	256.50	TRQX	18-Jul-2025	09:01:47	606226510925377000
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268	256.50	TRQX	18-Jul-2025	09:02:03	592152762089710000
271	256.50	TRQX	18-Jul-2025	09:02:03	592152762089710000
1,924	256.50	TRQX	18-Jul-2025	09:02:03	606226510925381000
288	256.50	TRQX	18-Jul-2025	09:03:05	592152762089730000
254	256.50	TRQX	18-Jul-2025	09:03:05	592152762089730000
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345	256.50	TRQX	18-Jul-2025	09:03:05	606226510925400000
4,278	256.30	BATE	18-Jul-2025	09:03:07	592152762089731000
2,251	256.30	TRQX	18-Jul-2025	09:03:07	606226510925401000
2,150	256.30	XLON	18-Jul-2025	09:05:48	606226510925439000
601	256.30	TRQX	18-Jul-2025	09:05:48	606226510925439000
1,602	256.30	BATE	18-Jul-2025	09:05:48	606226510925439000
4,900	256.30	XLON	18-Jul-2025	09:05:48	592152762089772000
2,333	256.30	XLON	18-Jul-2025	09:05:48	592152762089772000
1,020	256.30	XLON	18-Jul-2025	09:05:48	606226510925440000
32	256.30	XLON	18-Jul-2025	09:05:48	606226510925440000
1,441	256.20	CHIX	18-Jul-2025	09:08:19	606226510925474000
100	256.20	BATE	18-Jul-2025	09:09:36	606226510925491000

1,503	256.40	BATE	18-Jul-2025	09:16:51	606226510925592000
1,569	256.50	XLON	18-Jul-2025	09:19:16	606226510925625000
1,855	256.60	XLON	18-Jul-2025	09:20:11	606226510925638000
1,532	256.60	XLON	18-Jul-2025	09:21:47	592152762090005000
258	256.70	CHIX	18-Jul-2025	09:22:10	592152762090011000
1,223	256.70	CHIX	18-Jul-2025	09:22:10	592152762090011000
520	256.70	CHIX	18-Jul-2025	09:23:53	592152762090039000
1,024	256.70	CHIX	18-Jul-2025	09:23:53	592152762090039000
200	256.50	CHIX	18-Jul-2025	09:24:58	606226510925703000
1,807	256.60	XLON	18-Jul-2025	09:25:01	606226510925704000
551	256.60	XLON	18-Jul-2025	09:25:01	606226510925704000
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331	256.60	XLON	18-Jul-2025	09:27:54	592152762090094000
1,259	256.60	XLON	18-Jul-2025	09:27:54	592152762090094000
1,242	256.60	XLON	18-Jul-2025	09:28:26	592152762090102000
237	256.60	XLON	18-Jul-2025	09:28:26	592152762090102000
90	256.50	TRQX	18-Jul-2025	09:29:10	592152762090111000
1,298	256.50	TRQX	18-Jul-2025	09:29:29	592152762090115000
940	256.60	XLON	18-Jul-2025	09:29:31	592152762090116000
600	256.60	XLON	18-Jul-2025	09:29:31	592152762090116000
1,426	256.50	XLON	18-Jul-2025	09:30:17	592152762090127000
2,652	256.50	CHIX	18-Jul-2025	09:30:17	606226510925771000
1,996	256.50	TRQX	18-Jul-2025	09:30:17	592152762090127000
1,426	256.50	CHIX	18-Jul-2025	09:30:23	592152762090128000
2,852	256.50	XLON	18-Jul-2025	09:30:23	606226510925772000
1,534	256.50	AQXE	18-Jul-2025	09:30:23	606226510925772000
1,310	256.50	XLON	18-Jul-2025	09:30:40	606226510925776000
1,961	256.40	XLON	18-Jul-2025	09:37:10	592152762090213000
611	256.40	TRQX	18-Jul-2025	09:37:10	592152762090213000
1,502	256.40	TRQX	18-Jul-2025	09:37:10	592152762090213000
1,454	256.40	BATE	18-Jul-2025	09:37:48	606226510925859000
417	256.40	BATE	18-Jul-2025	09:37:48	606226510925859000
100	256.40	BATE	18-Jul-2025	09:37:48	606226510925859000
844	256.40	TRQX	18-Jul-2025	09:41:32	592152762090268000
938	256.40	BATE	18-Jul-2025	09:41:32	606226510925903000
1,569	256.30	TRQX	18-Jul-2025	09:41:35	606226510925903000
1,689	256.30	TRQX	18-Jul-2025	09:41:35	606226510925903000
1,999	256.30	XLON	18-Jul-2025	09:42:39	606226510925916000
1,426	256.30	CHIX	18-Jul-2025	09:42:40	592152762090282000
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1,501	256.30	BATE	18-Jul-2025	09:42:40	592152762090282000
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1,046	256.20	CHIX	18-Jul-2025	09:44:37	606226510925936000
87	256.20	XLON	18-Jul-2025	09:47:36	592152762090345000
945	256.20	BATE	18-Jul-2025	09:52:40	592152762090413000
1,608	256.20	TRQX	18-Jul-2025	09:52:40	606226510926038000
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1,446	256.20	XLON	18-Jul-2025	09:52:40	592152762090413000
538	256.20	BATE	18-Jul-2025	09:52:40	592152762090413000
604	256.20	CHIX	18-Jul-2025	09:52:40	606226510926038000
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1,465	256.20	BATE	18-Jul-2025	09:55:09	606226510926067000
485	256.50	XLON	18-Jul-2025	10:08:37	606226510926246000
1,511	256.50	XLON	18-Jul-2025	10:08:37	606226510926246000
197	256.50	XLON	18-Jul-2025	10:08:37	592152762090636000
1,546	256.50	XLON	18-Jul-2025	10:09:52	606226510926261000
1,655	256.70	XLON	18-Jul-2025	10:15:18	606226510926328000
8,226	256.70	XLON	18-Jul-2025	10:15:18	606226510926328000
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1,779	256.60	CHIX	18-Jul-2025	10:15:30	606226510926335000
2,294	256.60	CHIX	18-Jul-2025	10:15:30	606226510926335000
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1,832	256.50	XLON	18-Jul-2025	10:18:02	592152762090767000
1,426	256.50	CHIX	18-Jul-2025	10:18:02	606226510926367000
1,656	256.50	BATE	18-Jul-2025	10:18:02	592152762090767000
1,539	256.50	XLON	18-Jul-2025	10:18:21	606226510926371000
3,628	256.40	XLON	18-Jul-2025	10:18:46	606226510926376000
913	256.70	XLON	18-Jul-2025	10:19:17	606226510926383000
873	256.70	XLON	18-Jul-2025	10:19:17	606226510926383000
1,504	256.80	XLON	18-Jul-2025	10:19:22	606226510926384000
900	256.80	XLON	18-Jul-2025	10:19:22	606226510926384000
233	256.80	XLON	18-Jul-2025	10:20:09	592152762090795000
1,412	256.80	XLON	18-Jul-2025	10:20:09	592152762090795000
1,499	256.70	XLON	18-Jul-2025	10:20:35	606226510926398000
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1,677	256.70	XLON	18-Jul-2025	10:22:46	606226510926427000
1,605	256.80	XLON	18-Jul-2025	10:26:41	606226510926471000
1,549	256.80	XLON	18-Jul-2025	10:27:27	606226510926481000
2,269	256.80	BATE	18-Jul-2025	10:28:01	592152762090896000
1,605	256.80	BATE	18-Jul-2025	10:28:01	606226510926487000
1,552	256.80	XLON	18-Jul-2025	10:28:13	606226510926490000
1,646	256.80	XLON	18-Jul-2025	10:29:20	606226510926500000
85	256.80	XLON	18-Jul-2025	10:30:10	592152762090921000
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1,484	256.80	AQXE	18-Jul-2025	10:30:52	592152762090931000
1,516	256.80	AQXE	18-Jul-2025	10:31:55	606226510926531000
112	256.80	AQXE	18-Jul-2025	10:31:55	606226510926531000
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3,208	256.70	XLON	18-Jul-2025	10:32:24	606226510926537000
1,967	256.70	XLON	18-Jul-2025	10:32:24	606226510926537000
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1,133	256.70	AQXE	18-Jul-2025	10:32:24	606226510926537000
293	256.70	AQXE	18-Jul-2025	10:32:24	606226510926537000
564	256.70	XLON	18-Jul-2025	10:32:24	592152762090950000
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4,278	256.60	BATE	18-Jul-2025	10:38:42	592152762091027000
2,919	256.60	TRQX	18-Jul-2025	10:38:42	606226510926608000
478	256.60	XLON	18-Jul-2025	10:38:42	606226510926608000
1,611	256.60	XLON	18-Jul-2025	10:38:42	606226510926608000
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1,426	256.50	TRQX	18-Jul-2025	10:42:15	592152762091066000
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1,579	256.50	BATE	18-Jul-2025	10:42:15	606226510926644000
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3,208	256.40	XLON	18-Jul-2025	10:45:04	592152762091098000
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1,471	256.40	BATE	18-Jul-2025	10:45:04	592152762091098000
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2,074	256.60	XLON	18-Jul-2025	10:50:17	592152762091167000
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1	256.80	AQXE	18-Jul-2025	11:02:02	606226510926895000
1,485	256.70	TRQX	18-Jul-2025	11:03:14	592152762091356000
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1,721	256.70	TRQX	18-Jul-2025	11:03:14	606226510926911000
1,484	256.60	XLON	18-Jul-2025	11:05:25	592152762091387000
1,426	256.60	TRQX	18-Jul-2025	11:05:25	592152762091387000
1,483	256.60	BATE	18-Jul-2025	11:05:25	592152762091387000
1,485	256.60	TRQX	18-Jul-2025	11:05:25	592152762091387000
1,655	256.60	TRQX	18-Jul-2025	11:05:25	592152762091387000
1,761	256.60	XLON	18-Jul-2025	11:05:25	606226510926940000
4,278	256.60	CHIX	18-Jul-2025	11:05:25	606226510926940000
1,443	256.60	BATE	18-Jul-2025	11:05:25	606226510926940000
40	256.60	BATE	18-Jul-2025	11:05:25	606226510926940000
1,704	256.50	CHIX	18-Jul-2025	11:05:38	592152762091390000
1,644	256.50	CHIX	18-Jul-2025	11:05:38	592152762091390000
1,484	256.50	BATE	18-Jul-2025	11:05:38	606226510926942000
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143	256.50	TRQX	18-Jul-2025	11:05:41	606226510926943000
1,484	256.50	TRQX	18-Jul-2025	11:06:12	592152762091398000
591	256.50	TRQX	18-Jul-2025	11:06:12	606226510926950000
751	256.50	TRQX	18-Jul-2025	11:06:12	606226510926950000
1,426	256.50	TRQX	18-Jul-2025	11:06:12	606226510926950000
1,428	256.40	BATE	18-Jul-2025	11:07:58	592152762091422000
1,647	256.30	AQXE	18-Jul-2025	11:19:23	606226510927114000
1,426	256.20	TRQX	18-Jul-2025	11:23:52	592152762091641000
1,647	256.20	TRQX	18-Jul-2025	11:23:52	592152762091641000
1,656	256.20	XLON	18-Jul-2025	11:23:52	592152762091641000
1,492	256.20	XLON	18-Jul-2025	11:23:52	592152762091641000
2,852	256.20	BATE	18-Jul-2025	11:23:52	592152762091641000
1,647	256.20	CHIX	18-Jul-2025	11:23:52	592152762091641000
2,777	256.20	CHIX	18-Jul-2025	11:23:52	606226510927174000
2,150	256.20	BATE	18-Jul-2025	11:23:52	606226510927174000
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1,492	256.10	CHIX	18-Jul-2025	11:24:28	592152762091650000
1,647	256.10	TRQX	18-Jul-2025	11:24:28	606226510927183000

172	256.00	TRQX	18-Jul-2025	11:30:27	606226510927262000
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1,674	255.90	CHIX	18-Jul-2025	11:35:38	592152762091805000
1,211	255.90	CHIX	18-Jul-2025	11:42:11	592152762091888000
1,426	255.90	TRQX	18-Jul-2025	11:42:11	606226510927404000
2,852	255.90	BATE	18-Jul-2025	11:42:11	606226510927404000
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1,131	255.80	CHIX	18-Jul-2025	11:51:05	592152762092008000
207	255.80	CHIX	18-Jul-2025	11:51:05	592152762092008000
1,520	255.80	CHIX	18-Jul-2025	11:51:05	606226510927515000
1,432	255.80	TRQX	18-Jul-2025	11:51:05	592152762092008000
1,434	255.80	BATE	18-Jul-2025	11:51:05	592152762092008000
2,464	255.80	BATE	18-Jul-2025	11:51:05	592152762092008000
372	255.80	TRQX	18-Jul-2025	11:51:05	606226510927515000
1,061	255.80	TRQX	18-Jul-2025	11:51:33	606226510927520000
2,437	255.80	TRQX	18-Jul-2025	11:51:33	606226510927520000
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88	255.90	TRQX	18-Jul-2025	12:03:05	592152762092171000
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295	255.90	TRQX	18-Jul-2025	12:07:05	592152762092226000
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495	255.90	CHIX	18-Jul-2025	12:14:32	592152762092329000
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712	255.90	CHIX	18-Jul-2025	12:14:32	592152762092329000
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855	256.00	CHIX	18-Jul-2025	12:24:51	592152762092460000
98	256.00	CHIX	18-Jul-2025	12:24:51	606226510927933000
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1,205	256.00	XLON	18-Jul-2025	12:36:45	606226510928069000
487	256.00	XLON	18-Jul-2025	12:36:45	606226510928069000
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327	256.20	XLON	18-Jul-2025	13:03:00	606226510928403000
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1,351	256.40	XLON	18-Jul-2025	13:12:01	592152762093098000
292	256.40	XLON	18-Jul-2025	13:12:01	592152762093098000
4,680	256.30	XLON	18-Jul-2025	13:12:12	592152762093101000
1,606	256.40	AQXE	18-Jul-2025	13:15:17	606226510928567000
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850	256.30	XLON	18-Jul-2025	13:16:42	606226510928586000
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142	256.50	TRQX	18-Jul-2025	13:21:57	606226510928659000
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1,180	256.50	CHIX	18-Jul-2025	13:34:22	606226510928831000
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147	256.80	CHIX	18-Jul-2025	13:55:30	592152762093735000
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513	256.80	CHIX	18-Jul-2025	13:55:31	606226510929114000
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176	256.80	CHIX	18-Jul-2025	13:56:44	606226510929131000
1,606	256.80	TRQX	18-Jul-2025	13:58:25	592152762093777000
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376	256.80	CHIX	18-Jul-2025	13:58:25	606226510929153000
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90	256.80	XLON	18-Jul-2025	13:58:25	606226510929153000
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139	256.70	TRQX	18-Jul-2025	14:03:24	592152762093865000
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1,559	256.70	CHIX	18-Jul-2025	14:03:24	606226510929235000
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84	256.90	XLON	18-Jul-2025	14:14:29	606226510929428000
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1,644	256.90	XLON	18-Jul-2025	14:17:40	592152762094131000
108	256.90	XLON	18-Jul-2025	14:17:40	606226510929482000
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617	256.90	XLON	18-Jul-2025	14:20:41	606226510929531000
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391	256.90	XLON	18-Jul-2025	14:20:48	606226510929533000
111	256.90	XLON	18-Jul-2025	14:20:48	606226510929533000
1,601	256.80	BATE	18-Jul-2025	14:21:34	592152762094198000
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107	256.80	CHIX	18-Jul-2025	14:21:34	606226510929545000
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1,508	256.80	BATE	18-Jul-2025	14:21:34	606226510929545000
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263	256.60	TRQX	18-Jul-2025	14:31:07	592152762094377000
1,426	256.60	BATE	18-Jul-2025	14:31:07	592152762094377000
1,435	256.60	BATE	18-Jul-2025	14:31:07	592152762094377000
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928	256.60	TRQX	18-Jul-2025	14:31:07	592152762094377000
243	256.60	TRQX	18-Jul-2025	14:31:25	592152762094385000
1,603	256.50	CHIX	18-Jul-2025	14:31:59	592152762094400000
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1,575	256.60	XLON	18-Jul-2025	14:42:00	592152762094621000
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589	256.70	XLON	18-Jul-2025	14:42:52	606226510929961000
587	256.70	XLON	18-Jul-2025	14:43:36	606226510929974000
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1,391	256.70	CHIX	18-Jul-2025	14:48:43	592152762094764000
158	256.70	CHIX	18-Jul-2025	14:48:43	592152762094764000
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476	256.70	CHIX	18-Jul-2025	14:48:56	606226510930081000
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506	256.70	CHIX	18-Jul-2025	14:49:38	606226510930094000
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696	256.70	CHIX	18-Jul-2025	14:49:38	606226510930094000
1,544	256.60	CHIX	18-Jul-2025	14:50:12	592152762094793000
1,840	256.60	BATE	18-Jul-2025	14:50:12	606226510930105000
1,934	256.60	XLON	18-Jul-2025	14:50:16	606226510930107000
1,551	256.60	XLON	18-Jul-2025	14:50:52	606226510930119000
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4,767	256.50	CHIX	18-Jul-2025	14:50:54	592152762094809000
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608	256.50	TRQX	18-Jul-2025	14:50:54	592152762094809000
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1,333	256.80	CHIX	18-Jul-2025	14:57:20	606226510930262000
287	256.80	CHIX	18-Jul-2025	14:57:20	606226510930262000
587	257.00	AQXE	18-Jul-2025	15:00:00	592152762095037000
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1,770	256.90	XLON	18-Jul-2025	15:01:05	606226510930368000
317	256.80	TRQX	18-Jul-2025	15:01:06	606226510930369000
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2,257	256.80	XLON	18-Jul-2025	15:01:06	606226510930369000
1,109	256.80	TRQX	18-Jul-2025	15:01:06	606226510930369000
2,852	256.70	TRQX	18-Jul-2025	15:02:03	592152762095096000
1,575	256.70	TRQX	18-Jul-2025	15:02:03	592152762095096000
1,574	256.70	TRQX	18-Jul-2025	15:02:03	592152762095096000
5,224	256.70	XLON	18-Jul-2025	15:02:03	592152762095096000
1,573	256.70	XLON	18-Jul-2025	15:02:03	606226510930390000
1,569	256.70	BATE	18-Jul-2025	15:02:03	606226510930390000
1,426	256.70	BATE	18-Jul-2025	15:02:03	606226510930390000
2,299	256.70	XLON	18-Jul-2025	15:02:03	592152762095096000
1,684	256.60	BATE	18-Jul-2025	15:02:06	592152762095098000
1,327	256.80	XLON	18-Jul-2025	15:10:24	592152762095287000
268	256.80	XLON	18-Jul-2025	15:10:24	592152762095287000
1,597	256.60	XLON	18-Jul-2025	15:10:35	592152762095295000
1,463	256.60	XLON	18-Jul-2025	15:10:35	592152762095295000
1,597	256.60	XLON	18-Jul-2025	15:10:35	592152762095295000
802	256.60	TRQX	18-Jul-2025	15:10:35	592152762095295000
1,598	256.60	CHIX	18-Jul-2025	15:10:35	592152762095295000
2,852	256.60	CHIX	18-Jul-2025	15:10:35	592152762095295000
1,597	256.60	BATE	18-Jul-2025	15:10:35	606226510930575000
1,426	256.60	BATE	18-Jul-2025	15:10:35	606226510930575000
795	256.60	XLON	18-Jul-2025	15:10:35	592152762095295000
1,426	256.60	XLON	18-Jul-2025	15:10:35	606226510930576000
1,452	256.60	XLON	18-Jul-2025	15:16:20	606226510930688000
1,032	256.60	BATE	18-Jul-2025	15:16:20	592152762095415000
1,450	256.60	BATE	18-Jul-2025	15:16:20	606226510930688000
362	256.60	BATE	18-Jul-2025	15:16:20	592152762095415000
1,680	256.80	TRQX	18-Jul-2025	15:20:21	606226510930774000
1,653	256.80	XLON	18-Jul-2025	15:20:43	592152762095516000
2,626	256.90	CHIX	18-Jul-2025	15:22:17	592152762095552000
1,667	256.90	XLON	18-Jul-2025	15:22:17	606226510930816000
544	256.90	XLON	18-Jul-2025	15:22:43	592152762095566000
1,135	256.90	XLON	18-Jul-2025	15:22:43	592152762095566000
1,672	256.90	XLON	18-Jul-2025	15:22:51	592152762095571000
1,699	256.90	XLON	18-Jul-2025	15:24:12	606226510930860000
1,446	256.90	XLON	18-Jul-2025	15:24:38	592152762095608000
533	256.90	AQXE	18-Jul-2025	15:25:04	606226510930879000
917	256.90	AQXE	18-Jul-2025	15:25:04	606226510930879000
4,271	256.80	BATE	18-Jul-2025	15:25:20	606226510930885000
1,515	256.90	XLON	18-Jul-2025	15:26:37	606226510930916000
336	256.80	TRQX	18-Jul-2025	15:26:37	592152762095659000
1,516	256.80	XLON	18-Jul-2025	15:27:01	592152762095669000
1,531	256.80	BATE	18-Jul-2025	15:27:01	606226510930925000
1,090	256.80	TRQX	18-Jul-2025	15:27:01	592152762095670000
1,651	256.80	TRQX	18-Jul-2025	15:27:01	606226510930925000
49	256.80	TRQX	18-Jul-2025	15:27:01	606226510930925000
1,526	256.80	AQXE	18-Jul-2025	15:27:01	592152762095670000

8	256.80	XLON	18-Jul-2025	15:29:11	592152762095717000
4	256.80	XLON	18-Jul-2025	15:29:13	592152762095717000
758	256.90	CHIX	18-Jul-2025	15:29:35	606226510930978000
197	256.90	CHIX	18-Jul-2025	15:29:35	606226510930978000
615	256.90	CHIX	18-Jul-2025	15:29:35	606226510930978000
1,574	256.90	CHIX	18-Jul-2025	15:30:07	592152762095737000
1,434	256.90	CHIX	18-Jul-2025	15:30:31	606226510930997000
1,561	256.90	XLON	18-Jul-2025	15:31:04	592152762095760000
1,658	256.90	AQXE	18-Jul-2025	15:31:37	592152762095771000
1,560	256.90	XLON	18-Jul-2025	15:33:00	592152762095802000
2,960	256.90	XLON	18-Jul-2025	15:33:00	606226510931049000
1,791	256.90	XLON	18-Jul-2025	15:33:34	606226510931060000
1,555	256.90	TRQX	18-Jul-2025	15:33:34	606226510931060000
1,396	256.90	XLON	18-Jul-2025	15:34:29	592152762095836000
189	256.90	XLON	18-Jul-2025	15:34:29	592152762095836000
1,361	256.90	XLON	18-Jul-2025	15:35:01	592152762095847000
339	256.90	XLON	18-Jul-2025	15:35:01	592152762095847000
1,511	256.90	XLON	18-Jul-2025	15:35:29	592152762095857000
1,556	256.80	XLON	18-Jul-2025	15:35:52	592152762095866000
1,449	256.80	XLON	18-Jul-2025	15:36:23	592152762095877000
1,575	256.80	TRQX	18-Jul-2025	15:36:23	592152762095877000
1,589	256.80	BATE	18-Jul-2025	15:36:23	592152762095877000
1,574	256.80	TRQX	18-Jul-2025	15:36:23	606226510931119000
569	256.90	AQXE	18-Jul-2025	15:36:24	592152762095878000
534	256.90	AQXE	18-Jul-2025	15:36:24	592152762095878000
354	256.90	AQXE	18-Jul-2025	15:36:24	592152762095878000
10	256.80	XLON	18-Jul-2025	15:37:19	592152762095898000
1,592	256.90	AQXE	18-Jul-2025	15:38:54	592152762095932000
1,367	256.80	CHIX	18-Jul-2025	15:39:02	606226510931175000
1,592	256.80	TRQX	18-Jul-2025	15:39:59	592152762095954000
1,580	256.80	XLON	18-Jul-2025	15:39:59	592152762095954000
1,663	256.80	XLON	18-Jul-2025	15:39:59	592152762095954000
218	256.80	CHIX	18-Jul-2025	15:39:59	606226510931192000
1,584	256.80	TRQX	18-Jul-2025	15:39:59	606226510931192000
1,663	256.80	XLON	18-Jul-2025	15:40:01	606226510931193000
1,633	256.80	XLON	18-Jul-2025	15:41:00	606226510931211000
1,679	256.70	CHIX	18-Jul-2025	15:42:11	592152762095996000
2,852	256.70	BATE	18-Jul-2025	15:42:11	592152762095996000
2,852	256.70	TRQX	18-Jul-2025	15:42:11	592152762095996000
3,967	256.70	CHIX	18-Jul-2025	15:42:11	606226510931231000
4,271	256.70	XLON	18-Jul-2025	15:42:11	592152762095996000
3,190	256.70	XLON	18-Jul-2025	15:42:11	592152762095996000
1,215	256.70	XLON	18-Jul-2025	15:42:11	592152762095996000
2,749	256.60	XLON	18-Jul-2025	15:43:42	592152762096025000
1,619	256.60	TRQX	18-Jul-2025	15:43:42	606226510931258000
1,631	256.60	BATE	18-Jul-2025	15:43:42	606226510931258000
1,654	256.60	BATE	18-Jul-2025	15:43:42	606226510931258000
38	256.60	TRQX	18-Jul-2025	15:43:42	606226510931258000
1,426	256.60	TRQX	18-Jul-2025	15:43:42	606226510931258000
255	256.50	AQXE	18-Jul-2025	15:46:02	592152762096076000
1,426	256.50	CHIX	18-Jul-2025	15:48:47	592152762096132000
1,642	256.50	BATE	18-Jul-2025	15:48:48	606226510931359000
1,071	256.60	TRQX	18-Jul-2025	15:51:22	606226510931412000
385	256.60	TRQX	18-Jul-2025	15:51:22	606226510931412000
1,326	256.60	XLON	18-Jul-2025	15:51:25	592152762096189000
195	256.60	XLON	18-Jul-2025	15:51:25	592152762096189000
44	256.60	TRQX	18-Jul-2025	15:51:25	606226510931413000
42	256.60	TRQX	18-Jul-2025	15:51:40	606226510931417000
511	256.70	CHIX	18-Jul-2025	15:53:20	592152762096230000
465	256.70	CHIX	18-Jul-2025	15:53:20	592152762096230000
551	256.70	CHIX	18-Jul-2025	15:53:20	606226510931451000
310	256.70	XLON	18-Jul-2025	15:53:42	592152762096237000
1,282	256.70	XLON	18-Jul-2025	15:53:42	592152762096237000
67	256.70	XLON	18-Jul-2025	15:53:42	592152762096237000
1,533	256.70	XLON	18-Jul-2025	15:54:09	606226510931467000
1,655	256.70	XLON	18-Jul-2025	15:54:32	592152762096256000
1,269	256.70	XLON	18-Jul-2025	15:54:58	606226510931484000
384	256.70	XLON	18-Jul-2025	15:54:58	606226510931484000
1,486	256.70	XLON	18-Jul-2025	15:55:25	606226510931493000
820	256.70	CHIX	18-Jul-2025	15:55:45	592152762096282000
821	256.70	CHIX	18-Jul-2025	15:55:45	592152762096282000
426	256.70	CHIX	18-Jul-2025	15:56:16	592152762096293000
1,229	256.70	CHIX	18-Jul-2025	15:56:16	592152762096293000
1,539	256.70	CHIX	18-Jul-2025	15:56:37	592152762096301000
1,222	256.60	XLON	18-Jul-2025	15:56:43	606226510931521000
1,365	256.70	CHIX	18-Jul-2025	15:56:56	592152762096307000
94	256.70	CHIX	18-Jul-2025	15:56:56	592152762096307000
380	256.70	CHIX	18-Jul-2025	15:57:25	606226510931533000

502	256.70	CHIX	18-Jul-2025	15:57:25	606226510931533000
691	256.70	CHIX	18-Jul-2025	15:57:25	606226510931533000
1,048	256.70	CHIX	18-Jul-2025	15:57:48	592152762096326000
501	256.70	CHIX	18-Jul-2025	15:57:48	592152762096326000
1,444	256.70	CHIX	18-Jul-2025	15:58:08	592152762096333000
1,426	256.60	BATE	18-Jul-2025	15:58:21	592152762096339000
2,852	256.60	TRQX	18-Jul-2025	15:58:21	592152762096339000
1,530	256.60	TRQX	18-Jul-2025	15:58:21	592152762096339000
1,426	256.60	CHIX	18-Jul-2025	15:58:21	606226510931554000
2,594	256.60	XLON	18-Jul-2025	15:58:21	606226510931554000
2,376	256.60	XLON	18-Jul-2025	15:58:21	592152762096339000
1,604	256.50	CHIX	18-Jul-2025	15:58:38	592152762096347000
1,533	256.50	BATE	18-Jul-2025	15:58:38	592152762096347000
1,563	256.50	BATE	18-Jul-2025	15:58:38	592152762096347000
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4,834	256.50	XLON	18-Jul-2025	15:58:38	606226510931561000
1,426	256.50	TRQX	18-Jul-2025	15:58:38	606226510931561000
1,643	256.50	TRQX	18-Jul-2025	15:58:38	606226510931561000
1,637	256.40	BATE	18-Jul-2025	15:58:41	592152762096348000
854	256.40	CHIX	18-Jul-2025	16:00:39	592152762096405000
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1,426	256.40	BATE	18-Jul-2025	16:00:42	606226510931619000
2,852	256.40	TRQX	18-Jul-2025	16:00:42	606226510931619000
1,134	256.40	CHIX	18-Jul-2025	16:00:42	592152762096407000
1,682	256.30	BATE	18-Jul-2025	16:02:08	606226510931649000
1,680	256.40	XLON	18-Jul-2025	16:03:44	606226510931683000
1,684	256.60	CHIX	18-Jul-2025	16:08:50	606226510931800000
1,712	256.70	CHIX	18-Jul-2025	16:09:13	592152762096608000
669	256.70	CHIX	18-Jul-2025	16:09:13	592152762096608000
472	256.70	XLON	18-Jul-2025	16:09:17	606226510931809000
1,224	256.70	XLON	18-Jul-2025	16:09:17	606226510931809000
1,675	256.70	XLON	18-Jul-2025	16:09:47	592152762096620000
262	256.70	XLON	18-Jul-2025	16:10:11	606226510931830000
1,426	256.70	AQXE	18-Jul-2025	16:10:11	592152762096632000
318	256.80	AQXE	18-Jul-2025	16:10:34	592152762096643000
1,240	256.80	AQXE	18-Jul-2025	16:10:34	592152762096643000
85	256.80	XLON	18-Jul-2025	16:10:50	592152762096652000
1,428	256.80	XLON	18-Jul-2025	16:10:50	592152762096652000
1,514	256.80	XLON	18-Jul-2025	16:10:50	592152762096653000
9,294	256.70	XLON	18-Jul-2025	16:11:11	606226510931859000
1,486	256.80	AQXE	18-Jul-2025	16:11:12	592152762096665000
1,502	256.70	BATE	18-Jul-2025	16:12:38	592152762096702000
1,508	256.70	CHIX	18-Jul-2025	16:12:38	606226510931895000
1,501	256.70	XLON	18-Jul-2025	16:12:38	606226510931895000
1,504	256.70	BATE	18-Jul-2025	16:12:38	606226510931895000
7,365	256.70	AQXE	18-Jul-2025	16:12:38	592152762096702000
1,513	256.70	TRQX	18-Jul-2025	16:15:21	592152762096771000
1,517	256.70	TRQX	18-Jul-2025	16:15:21	592152762096771000
1,517	256.70	XLON	18-Jul-2025	16:15:21	592152762096771000
1,519	256.70	XLON	18-Jul-2025	16:15:21	592152762096771000
1,521	256.70	CHIX	18-Jul-2025	16:15:21	592152762096771000
1,513	256.70	CHIX	18-Jul-2025	16:15:21	592152762096771000
1,520	256.70	XLON	18-Jul-2025	16:15:21	606226510931960000
1,519	256.70	CHIX	18-Jul-2025	16:15:21	606226510931960000
2,852	256.60	CHIX	18-Jul-2025	16:15:21	606226510931960000
5,456	256.60	TRQX	18-Jul-2025	16:15:45	592152762096783000
2,269	256.60	XLON	18-Jul-2025	16:15:45	606226510931972000
1,177	256.80	CHIX	18-Jul-2025	16:22:00	592152762096971000
1,550	256.90	BATE	18-Jul-2025	16:22:32	592152762096987000
1,713	256.90	BATE	18-Jul-2025	16:22:32	606226510932166000
527	256.90	BATE	18-Jul-2025	16:22:32	606226510932166000
3,090	256.90	BATE	18-Jul-2025	16:22:36	606226510932168000
1,372	256.90	BATE	18-Jul-2025	16:22:38	592152762096990000
113	256.90	BATE	18-Jul-2025	16:22:38	592152762096990000
192	256.90	XLON	18-Jul-2025	16:22:38	606226510932169000
1,541	256.90	XLON	18-Jul-2025	16:22:52	606226510932175000
148	256.90	XLON	18-Jul-2025	16:23:08	592152762097003000
1,400	256.90	XLON	18-Jul-2025	16:23:08	592152762097003000
1,723	256.90	XLON	18-Jul-2025	16:23:28	592152762097013000
1,460	256.90	XLON	18-Jul-2025	16:23:43	592152762097019000
1,386	256.90	XLON	18-Jul-2025	16:23:56	592152762097025000
406	256.90	XLON	18-Jul-2025	16:23:56	592152762097025000
1,298	256.90	XLON	18-Jul-2025	16:24:15	592152762097034000
167	256.90	XLON	18-Jul-2025	16:24:24	592152762097039000
299	256.90	TRQX	18-Jul-2025	16:24:30	592152762097042000
1,372	256.90	CHIX	18-Jul-2025	16:24:30	592152762097042000
2	256.90	XLON	18-Jul-2025	16:24:30	606226510932219000
1,544	256.90	CHIX	18-Jul-2025	16:24:53	606226510932232000

1,508	256.90	XLON	18-Jul-2025	16:27:16	592152762097123000
128	256.90	XLON	18-Jul-2025	16:27:16	592152762097123000
2	256.90	XLON	18-Jul-2025	16:27:16	592152762097123000
1,373	256.90	XLON	18-Jul-2025	16:27:16	592152762097123000
7,126	256.90	XLON	18-Jul-2025	16:27:16	592152762097123000
1,046	256.90	XLON	18-Jul-2025	16:27:16	606226510932297000
2	256.90	XLON	18-Jul-2025	16:27:21	606226510932299000
1,284	256.90	XLON	18-Jul-2025	16:27:33	606226510932304000
3,027	256.90	CHIX	18-Jul-2025	16:27:33	592152762097131000
1,512	256.90	CHIX	18-Jul-2025	16:27:33	592152762097131000
2,852	256.90	CHIX	18-Jul-2025	16:27:33	606226510932304000
2,852	256.90	BATE	18-Jul-2025	16:27:45	592152762097135000
2,852	256.90	BATE	18-Jul-2025	16:27:45	606226510932308000
1,503	256.90	BATE	18-Jul-2025	16:27:45	606226510932308000
1,426	256.90	TRQX	18-Jul-2025	16:27:45	606226510932308000
1,426	256.90	TRQX	18-Jul-2025	16:27:45	606226510932308000
1,397	256.90	CHIX	18-Jul-2025	16:27:47	592152762097136000
29	256.90	CHIX	18-Jul-2025	16:27:47	592152762097136000
1,426	256.90	XLON	18-Jul-2025	16:27:47	592152762097136000
5,139	256.90	XLON	18-Jul-2025	16:27:47	606226510932308000
1,546	256.90	CHIX	18-Jul-2025	16:27:47	606226510932308000
1,451	256.90	XLON	18-Jul-2025	16:27:47	606226510932308000
1,922	256.90	TRQX	18-Jul-2025	16:27:47	592152762097136000
270	256.90	TRQX	18-Jul-2025	16:27:47	592152762097136000
266	256.90	TRQX	18-Jul-2025	16:27:47	592152762097136000
2,031	256.90	XLON	18-Jul-2025	16:27:47	606226510932308000