

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
929	302.10	XLON	27-Jul-2026	08:01:36	592155943392885000
998	302.30	XLON	27-Jul-2026	08:02:51	606229695963081000
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485	301.30	XLON	27-Jul-2026	08:07:58	606229695963205000
601	301.30	XLON	27-Jul-2026	08:07:58	606229695963205000
930	301.30	XLON	27-Jul-2026	08:09:44	606229695963240000
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1,086	301.20	XLON	27-Jul-2026	08:09:48	606229695963242000
931	301.10	XLON	27-Jul-2026	08:09:48	592155943393091000
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1,342	300.70	XLON	27-Jul-2026	08:16:46	592155943393255000
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1,036	300.40	XLON	27-Jul-2026	08:35:55	606229695963799000
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692	299.80	XLON	27-Jul-2026	16:01:12	592155943405472000
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800	300.00	XLON	27-Jul-2026	16:18:13	606229695976085000
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1,018	300.00	XLON	27-Jul-2026	16:18:13	606229695976085000
3,156	299.90	XLON	27-Jul-2026	16:18:26	592155943406376000
1,064	300.10	XLON	27-Jul-2026	16:21:48	606229695976306000
4,749	300.00	XLON	27-Jul-2026	16:21:54	606229695976311000
652	300.00	XLON	27-Jul-2026	16:21:54	592155943406595000
1,174	299.80	XLON	27-Jul-2026	16:24:33	606229695976468000
566	299.80	XLON	27-Jul-2026	16:24:33	606229695976468000
4,323	300.10	XLON	27-Jul-2026	16:29:51	592155943407098000
1,693	300.10	XLON	27-Jul-2026	16:29:53	592155943407111000
918	298.30	XLON	28-Jul-2026	08:00:49	592156268820509000
3,105	298.10	XLON	28-Jul-2026	08:01:01	606230049857469000
782	298.10	XLON	28-Jul-2026	08:01:01	606230049857469000
1,376	297.30	CHIX	28-Jul-2026	08:04:30	592156268820637000
733	297.00	XLON	28-Jul-2026	08:07:02	592156268820714000
5,134	298.20	XLON	28-Jul-2026	08:11:03	606230049857774000
1,223	298.20	XLON	28-Jul-2026	08:11:03	592156268820825000
1,188	298.00	CHIX	28-Jul-2026	08:11:03	606230049857774000
1,640	298.00	CHIX	28-Jul-2026	08:11:12	606230049857781000
1,791	299.00	XLON	28-Jul-2026	08:27:01	592156268821364000
1,791	298.90	CHIX	28-Jul-2026	08:27:32	592156268821381000
918	298.90	TRQX	28-Jul-2026	08:27:32	606230049858311000
1,107	298.80	CHIX	28-Jul-2026	08:29:06	592156268821440000
2,256	298.60	XLON	28-Jul-2026	08:33:31	592156268821613000
1,727	298.60	XLON	28-Jul-2026	08:33:31	592156268821613000
1,043	298.60	XLON	28-Jul-2026	08:33:31	592156268821613000
963	298.50	BATE	28-Jul-2026	08:34:35	592156268821655000
963	298.50	TRQX	28-Jul-2026	08:34:35	592156268821655000
1,008	298.40	TRQX	28-Jul-2026	08:37:19	592156268821774000
1,674	298.30	CHIX	28-Jul-2026	08:41:49	592156268821923000
918	298.30	TRQX	28-Jul-2026	08:41:49	606230049858834000
918	297.90	TRQX	28-Jul-2026	08:44:02	592156268821996000
1,401	297.90	CHIX	28-Jul-2026	08:44:02	606230049858906000
123	297.90	CHIX	28-Jul-2026	08:44:02	606230049858906000
955	297.80	TRQX	28-Jul-2026	08:48:54	592156268822163000
2,218	297.80	BATE	28-Jul-2026	08:48:54	592156268822163000
1,052	297.60	BATE	28-Jul-2026	08:58:43	606230049859344000
918	297.50	BATE	28-Jul-2026	08:58:58	592156268822460000
1,038	297.50	BATE	28-Jul-2026	08:58:58	606230049859353000
961	297.50	TRQX	28-Jul-2026	08:58:58	606230049859353000
943	297.50	BATE	28-Jul-2026	09:11:39	592156268822858000
759	297.50	BATE	28-Jul-2026	09:11:39	606230049859739000
159	297.50	BATE	28-Jul-2026	09:11:39	606230049859739000
994	297.50	TRQX	28-Jul-2026	09:11:39	592156268822858000
3	297.50	TRQX	28-Jul-2026	09:11:39	592156268822858000
356	297.50	XLON	28-Jul-2026	09:11:41	606230049859740000
1,091	297.40	AQXE	28-Jul-2026	09:12:47	592156268822887000
943	297.40	BATE	28-Jul-2026	09:12:47	592156268822887000
943	297.40	TRQX	28-Jul-2026	09:12:47	592156268822887000
642	297.30	BATE	28-Jul-2026	09:12:48	606230049859767000
1,016	297.30	CHIX	28-Jul-2026	09:12:50	592156268822888000
90	297.30	CHIX	28-Jul-2026	09:12:55	592156268822890000
62	297.30	BATE	28-Jul-2026	09:12:55	606230049859769000
219	297.30	BATE	28-Jul-2026	09:12:55	606230049859769000
1,510	296.20	CHIX	28-Jul-2026	09:18:15	592156268823045000
1,144	296.00	TRQX	28-Jul-2026	09:18:23	606230049859926000
203	295.90	CHIX	28-Jul-2026	09:23:12	606230049860059000
1,085	296.30	TRQX	28-Jul-2026	09:28:33	592156268823341000
918	298.00	TRQX	28-Jul-2026	09:50:05	592156268823977000

2,118	298.00	XLON	28-Jul-2026	09:50:05	592156268823977000
1,836	298.00	CHIX	28-Jul-2026	09:50:05	606230049860824000
3,007	298.00	XLON	28-Jul-2026	09:50:05	592156268823977000
296	298.00	XLON	28-Jul-2026	09:50:05	592156268823977000
1,836	297.90	CHIX	28-Jul-2026	09:50:10	592156268823981000
2,871	297.90	TRQX	28-Jul-2026	09:50:10	606230049860827000
1,707	297.90	XLON	28-Jul-2026	09:50:10	592156268823981000
1,881	297.90	XLON	28-Jul-2026	09:50:10	592156268823981000
794	297.90	AQXE	28-Jul-2026	09:50:10	606230049860827000
124	297.90	AQXE	28-Jul-2026	09:50:10	606230049860827000
1,614	297.90	XLON	28-Jul-2026	09:50:10	606230049860827000
1,836	297.90	XLON	28-Jul-2026	09:50:10	592156268823981000
1,159	297.90	AQXE	28-Jul-2026	09:50:10	592156268823981000
918	297.90	CHIX	28-Jul-2026	09:50:10	606230049860827000
918	297.40	XLON	28-Jul-2026	10:13:34	606230049861531000
918	297.40	TRQX	28-Jul-2026	10:14:26	606230049861561000
1,174	297.30	CHIX	28-Jul-2026	10:14:26	606230049861561000
1,709	297.30	TRQX	28-Jul-2026	10:14:26	592156268824744000
1,280	297.30	BATE	28-Jul-2026	10:24:51	592156268825067000
1,045	297.30	TRQX	28-Jul-2026	10:24:51	592156268825067000
925	297.30	BATE	28-Jul-2026	10:24:51	606230049861872000
960	297.30	CHIX	28-Jul-2026	10:24:51	606230049861872000
90	297.30	XLON	28-Jul-2026	10:24:51	592156268825067000
925	297.20	AQXE	28-Jul-2026	10:25:43	592156268825095000
918	297.20	CHIX	28-Jul-2026	10:25:43	592156268825095000
925	297.20	TRQX	28-Jul-2026	10:25:43	592156268825095000
1,080	297.20	CHIX	28-Jul-2026	10:25:43	606230049861899000
19	297.10	BATE	28-Jul-2026	10:25:43	606230049861899000
899	297.10	BATE	28-Jul-2026	10:25:56	606230049861905000
1,027	297.10	TRQX	28-Jul-2026	10:25:56	592156268825102000
1,306	296.80	TRQX	28-Jul-2026	10:32:42	592156268825306000
1,140	297.60	CHIX	28-Jul-2026	10:46:45	606230049862519000
1,187	297.50	CHIX	28-Jul-2026	10:47:41	592156268825764000
918	297.50	TRQX	28-Jul-2026	10:47:41	606230049862544000
1,836	297.50	BATE	28-Jul-2026	10:47:41	606230049862544000
496	297.50	TRQX	28-Jul-2026	10:47:41	592156268825764000
1,474	297.40	BATE	28-Jul-2026	10:47:41	592156268825764000
1,075	297.40	CHIX	28-Jul-2026	10:47:41	606230049862544000
1,745	297.50	CHIX	28-Jul-2026	10:47:41	592156268825764000
1,059	297.30	TRQX	28-Jul-2026	11:08:55	606230049863168000
1,836	297.70	BATE	28-Jul-2026	11:14:03	592156268826572000
1,836	297.70	TRQX	28-Jul-2026	11:14:03	592156268826572000
1,126	297.70	CHIX	28-Jul-2026	11:14:03	606230049863321000
918	297.70	CHIX	28-Jul-2026	11:14:03	592156268826572000
653	297.70	TRQX	28-Jul-2026	11:14:03	606230049863321000
752	297.70	XLON	28-Jul-2026	11:14:03	606230049863321000
409	297.70	XLON	28-Jul-2026	11:14:03	606230049863321000
40	297.70	XLON	28-Jul-2026	11:14:03	592156268826572000
918	297.60	CHIX	28-Jul-2026	11:14:03	592156268826573000
1,836	297.60	BATE	28-Jul-2026	11:14:03	606230049863322000
1,515	297.60	AQXE	28-Jul-2026	11:14:03	606230049863322000
918	297.40	TRQX	28-Jul-2026	11:21:35	592156268826791000
1,364	297.40	BATE	28-Jul-2026	11:21:35	606230049863531000
918	297.20	TRQX	28-Jul-2026	11:22:29	592156268826820000
68	297.20	TRQX	28-Jul-2026	11:22:29	592156268826820000
320	296.80	BATE	28-Jul-2026	11:30:33	606230049863802000
646	296.80	BATE	28-Jul-2026	11:30:33	606230049863802000
1,020	296.60	BATE	28-Jul-2026	11:33:15	592156268827171000
1,074	296.60	BATE	28-Jul-2026	11:33:15	592156268827171000
1,164	296.60	TRQX	28-Jul-2026	11:33:15	592156268827171000
918	296.60	CHIX	28-Jul-2026	11:33:15	606230049863898000
1,032	296.30	CHIX	28-Jul-2026	11:40:06	592156268827389000
918	296.20	BATE	28-Jul-2026	11:40:40	592156268827409000
1,144	296.20	CHIX	28-Jul-2026	11:40:40	606230049864127000
1,523	295.80	BATE	28-Jul-2026	11:51:37	592156268827760000
918	295.70	CHIX	28-Jul-2026	11:52:14	592156268827775000
1,022	295.70	CHIX	28-Jul-2026	11:52:14	592156268827775000
1,018	295.70	BATE	28-Jul-2026	11:52:14	606230049864481000
1,192	295.70	BATE	28-Jul-2026	11:52:14	606230049864481000
1,193	295.70	XLON	28-Jul-2026	12:06:07	592156268828206000
1,129	295.70	CHIX	28-Jul-2026	12:06:07	592156268828206000
918	295.70	TRQX	28-Jul-2026	12:06:07	606230049864898000
1,025	295.60	CHIX	28-Jul-2026	12:06:26	592156268828214000
918	295.40	BATE	28-Jul-2026	12:07:17	592156268828240000
1,586	295.40	TRQX	28-Jul-2026	12:07:17	606230049864932000
959	295.30	CHIX	28-Jul-2026	12:08:07	592156268828267000
1,068	295.30	TRQX	28-Jul-2026	12:15:43	606230049865195000
156	295.20	BATE	28-Jul-2026	12:21:11	606230049865367000

2,627	295.20	BATE	28-Jul-2026	12:21:11	606230049865367000
104	295.10	BATE	28-Jul-2026	12:21:29	592156268828698000
285	295.10	TRQX	28-Jul-2026	12:21:35	592156268828701000
876	295.10	TRQX	28-Jul-2026	12:21:35	592156268828701000
854	295.10	BATE	28-Jul-2026	12:21:35	592156268828701000
1,022	295.10	CHIX	28-Jul-2026	12:21:35	606230049865378000
948	295.10	CHIX	28-Jul-2026	12:21:35	606230049865378000
1,266	295.20	BATE	28-Jul-2026	12:39:29	592156268829254000
918	295.20	AQXE	28-Jul-2026	12:39:29	606230049865913000
923	295.20	BATE	28-Jul-2026	12:39:29	606230049865913000
1,836	295.00	BATE	28-Jul-2026	12:40:31	592156268829289000
1,299	295.00	CHIX	28-Jul-2026	12:40:31	606230049865948000
1,027	295.00	BATE	28-Jul-2026	12:40:31	606230049865948000
1,913	295.40	BATE	28-Jul-2026	12:49:43	592156268829569000
918	295.40	TRQX	28-Jul-2026	12:49:43	606230049866219000
1,197	295.30	BATE	28-Jul-2026	12:50:07	592156268829582000
932	295.30	BATE	28-Jul-2026	12:50:07	592156268829582000
2,828	295.90	XLON	28-Jul-2026	13:03:08	606230049866659000
2,364	295.90	XLON	28-Jul-2026	13:03:08	606230049866659000
1,264	295.90	TRQX	28-Jul-2026	13:08:00	592156268830186000
1,106	295.90	CHIX	28-Jul-2026	13:08:00	592156268830186000
746	295.90	TRQX	28-Jul-2026	13:08:00	606230049866814000
8	295.90	TRQX	28-Jul-2026	13:08:00	606230049866814000
289	295.90	TRQX	28-Jul-2026	13:08:04	606230049866816000
135	295.90	XLON	28-Jul-2026	13:08:04	606230049866816000
1,204	295.80	CHIX	28-Jul-2026	13:09:38	592156268830232000
1,545	295.50	CHIX	28-Jul-2026	13:17:51	592156268830519000
1,777	295.40	CHIX	28-Jul-2026	13:18:25	592156268830539000
1,379	295.30	TRQX	28-Jul-2026	13:18:32	592156268830544000
1,094	295.30	BATE	28-Jul-2026	13:18:32	606230049867158000
1,606	295.00	BATE	28-Jul-2026	13:26:33	606230049867422000
939	295.00	TRQX	28-Jul-2026	13:34:09	606230049867634000
1,228	295.00	BATE	28-Jul-2026	13:34:09	606230049867634000
1,077	294.90	CHIX	28-Jul-2026	13:34:09	606230049867634000
918	294.90	XLON	28-Jul-2026	13:34:11	606230049867642000
918	295.30	BATE	28-Jul-2026	13:44:00	592156268831328000
1,233	295.30	XLON	28-Jul-2026	13:44:00	606230049867913000
1,571	295.20	TRQX	28-Jul-2026	13:44:25	592156268831340000
958	295.20	BATE	28-Jul-2026	13:44:25	592156268831340000
1,836	295.20	BATE	28-Jul-2026	13:44:25	606230049867925000
700	295.20	XLON	28-Jul-2026	13:44:25	606230049867925000
1,165	295.40	TRQX	28-Jul-2026	14:00:27	592156268831758000
1,040	295.40	BATE	28-Jul-2026	14:00:27	592156268831758000
1,040	295.40	BATE	28-Jul-2026	14:00:27	592156268831758000
1,040	295.40	CHIX	28-Jul-2026	14:00:27	592156268831758000
1,051	295.40	AQXE	28-Jul-2026	14:00:27	606230049868326000
2,754	295.30	BATE	28-Jul-2026	14:00:57	606230049868346000
1,090	295.30	TRQX	28-Jul-2026	14:00:57	592156268831777000
981	295.60	XLON	28-Jul-2026	14:16:24	606230049868909000
942	295.60	XLON	28-Jul-2026	14:18:22	592156268832432000
1,836	295.50	AQXE	28-Jul-2026	14:19:35	592156268832481000
761	295.50	TRQX	28-Jul-2026	14:19:35	606230049869030000
977	295.50	TRQX	28-Jul-2026	14:19:35	606230049869030000
1,838	295.50	XLON	28-Jul-2026	14:19:35	592156268832481000
656	295.50	XLON	28-Jul-2026	14:19:35	592156268832481000
1,029	295.50	XLON	28-Jul-2026	14:24:41	592156268832675000
981	295.40	BATE	28-Jul-2026	14:26:25	592156268832741000
100	295.40	BATE	28-Jul-2026	14:26:25	592156268832741000
1,075	295.40	TRQX	28-Jul-2026	14:26:25	592156268832741000
881	295.40	BATE	28-Jul-2026	14:26:25	592156268832741000
983	295.40	CHIX	28-Jul-2026	14:26:25	606230049869283000
981	295.40	TRQX	28-Jul-2026	14:26:25	606230049869283000
1,095	295.30	CHIX	28-Jul-2026	14:26:40	606230049869293000
1,068	295.30	TRQX	28-Jul-2026	14:30:03	606230049869438000
1,038	295.20	CHIX	28-Jul-2026	14:30:03	592156268832900000
2	295.20	BATE	28-Jul-2026	14:30:07	606230049869442000
1,628	295.20	XLON	28-Jul-2026	14:30:13	592156268832912000
1,674	295.20	XLON	28-Jul-2026	14:30:13	606230049869450000
918	295.70	CHIX	28-Jul-2026	14:36:03	592156268833253000
918	295.70	BATE	28-Jul-2026	14:36:03	606230049869783000
976	295.70	CHIX	28-Jul-2026	14:36:03	606230049869783000
1,895	295.70	TRQX	28-Jul-2026	14:36:03	606230049869783000
1,172	295.60	XLON	28-Jul-2026	14:36:05	606230049869786000
1,638	294.90	BATE	28-Jul-2026	14:41:01	592156268833528000
770	294.90	BATE	28-Jul-2026	14:41:01	592156268833528000
915	294.90	TRQX	28-Jul-2026	14:41:01	606230049870053000
3	294.90	TRQX	28-Jul-2026	14:41:01	606230049870053000
1,583	295.00	TRQX	28-Jul-2026	14:44:24	592156268833725000

918	295.00	BATE	28-Jul-2026	14:44:24	606230049870243000
853	295.50	BATE	28-Jul-2026	14:50:34	592156268834025000
231	295.50	BATE	28-Jul-2026	14:50:34	592156268834025000
942	295.40	CHIX	28-Jul-2026	14:53:06	592156268834146000
1,085	295.30	CHIX	28-Jul-2026	14:53:21	592156268834158000
1,297	295.30	TRQX	28-Jul-2026	14:53:21	592156268834158000
3,343	296.10	XLON	28-Jul-2026	15:02:00	592156268834574000
918	296.10	BATE	28-Jul-2026	15:02:00	606230049871076000
918	296.10	CHIX	28-Jul-2026	15:02:00	592156268834574000
2,880	296.10	XLON	28-Jul-2026	15:02:00	606230049871076000
918	296.10	AQXE	28-Jul-2026	15:02:00	606230049871076000
918	296.10	CHIX	28-Jul-2026	15:02:00	592156268834574000
2,188	296.10	XLON	28-Jul-2026	15:02:00	606230049871076000
1,801	295.90	CHIX	28-Jul-2026	15:06:03	606230049871268000
918	295.90	BATE	28-Jul-2026	15:06:10	592156268834778000
1,017	295.90	TRQX	28-Jul-2026	15:06:11	606230049871276000
1,836	296.30	BATE	28-Jul-2026	15:13:09	592156268835122000
918	296.30	TRQX	28-Jul-2026	15:13:09	592156268835122000
989	296.30	CHIX	28-Jul-2026	15:13:09	606230049871613000
1,113	296.30	BATE	28-Jul-2026	15:17:20	592156268835363000
1,035	296.30	XLON	28-Jul-2026	15:17:20	592156268835363000
916	296.20	BATE	28-Jul-2026	15:17:23	606230049871851000
119	296.20	XLON	28-Jul-2026	15:17:23	592156268835365000
300	296.10	TRQX	28-Jul-2026	15:18:18	606230049871894000
372	296.10	TRQX	28-Jul-2026	15:18:18	606230049871894000
977	296.10	TRQX	28-Jul-2026	15:19:47	592156268835480000
396	296.10	TRQX	28-Jul-2026	15:19:47	606230049871964000
1,069	296.10	BATE	28-Jul-2026	15:19:47	606230049871964000
1,708	296.10	BATE	28-Jul-2026	15:19:47	606230049871964000
976	296.00	TRQX	28-Jul-2026	15:20:11	606230049871984000
1,836	296.60	BATE	28-Jul-2026	15:28:19	592156268835832000
1,698	296.60	XLON	28-Jul-2026	15:28:19	606230049872307000
1,690	296.60	XLON	28-Jul-2026	15:28:19	606230049872307000
1,836	296.60	CHIX	28-Jul-2026	15:28:19	606230049872307000
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918	296.50	BATE	28-Jul-2026	15:31:05	592156268835945000
1,212	296.50	TRQX	28-Jul-2026	15:31:05	606230049872416000
681	296.50	BATE	28-Jul-2026	15:31:05	606230049872416000
1,068	296.50	CHIX	28-Jul-2026	15:31:05	606230049872416000
1,007	296.50	BATE	28-Jul-2026	15:31:05	606230049872416000
1,052	296.40	TRQX	28-Jul-2026	15:37:27	606230049872667000
1,052	296.30	BATE	28-Jul-2026	15:37:31	592156268836205000
430	296.30	CHIX	28-Jul-2026	15:37:31	592156268836205000
1,398	296.30	CHIX	28-Jul-2026	15:37:31	592156268836205000
918	296.30	BATE	28-Jul-2026	15:37:31	606230049872669000
1,052	296.30	TRQX	28-Jul-2026	15:37:31	592156268836205000
181	295.90	BATE	28-Jul-2026	15:43:31	592156268836441000
1,627	295.90	BATE	28-Jul-2026	15:46:17	592156268836556000
1,045	295.90	CHIX	28-Jul-2026	15:46:17	606230049873010000
1,073	295.90	AQXE	28-Jul-2026	15:46:17	606230049873010000
918	295.90	TRQX	28-Jul-2026	15:46:17	606230049873010000
1,046	295.90	TRQX	28-Jul-2026	15:46:17	606230049873010000
1,045	295.80	TRQX	28-Jul-2026	15:47:17	592156268836604000
1,045	295.80	BATE	28-Jul-2026	15:47:17	606230049873057000
200	295.90	BATE	28-Jul-2026	15:50:36	606230049873200000
817	295.90	BATE	28-Jul-2026	15:50:50	606230049873209000
615	296.10	BATE	28-Jul-2026	15:53:53	592156268836905000
429	296.10	XLON	28-Jul-2026	15:53:53	592156268836905000
667	296.10	AQXE	28-Jul-2026	15:55:12	592156268836971000
409	296.10	AQXE	28-Jul-2026	15:55:12	592156268836971000
1,075	296.00	BATE	28-Jul-2026	15:55:19	592156268836977000
100	296.00	CHIX	28-Jul-2026	15:56:58	606230049873492000
15	296.00	CHIX	28-Jul-2026	15:56:58	606230049873492000
833	296.00	CHIX	28-Jul-2026	15:57:09	606230049873501000
947	296.00	XLON	28-Jul-2026	15:57:10	592156268837061000
1,298	295.90	CHIX	28-Jul-2026	15:57:14	592156268837066000
2,483	295.90	CHIX	28-Jul-2026	15:57:14	592156268837066000
1,055	295.90	BATE	28-Jul-2026	15:57:14	606230049873506000
1,590	296.10	XLON	28-Jul-2026	16:02:24	592156268837343000
1,256	296.10	BATE	28-Jul-2026	16:02:24	606230049873775000
918	296.00	CHIX	28-Jul-2026	16:03:12	592156268837387000
918	296.00	BATE	28-Jul-2026	16:03:22	606230049873826000
2,526	296.00	TRQX	28-Jul-2026	16:03:22	606230049873826000
990	296.00	CHIX	28-Jul-2026	16:03:33	592156268837405000
918	296.00	XLON	28-Jul-2026	16:03:33	606230049873835000
1,614	295.90	CHIX	28-Jul-2026	16:03:46	606230049873853000
6	295.70	TRQX	28-Jul-2026	16:08:19	592156268837678000
1,188	295.70	TRQX	28-Jul-2026	16:08:19	592156268837678000

1,310	295.90	XLON	28-Jul-2026	16:09:39	592156268837751000
1,427	295.90	BATE	28-Jul-2026	16:09:39	592156268837751000
924	296.00	BATE	28-Jul-2026	16:10:16	592156268837803000
1,109	296.00	CHIX	28-Jul-2026	16:11:27	592156268837869000
1,826	296.00	XLON	28-Jul-2026	16:11:27	592156268837869000
614	296.00	BATE	28-Jul-2026	16:11:27	606230049874287000
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918	296.00	TRQX	28-Jul-2026	16:11:27	606230049874287000
2,068	296.60	XLON	28-Jul-2026	16:16:16	592156268838161000
296	296.60	TRQX	28-Jul-2026	16:16:16	606230049874570000
622	296.60	TRQX	28-Jul-2026	16:16:16	606230049874570000
918	296.50	TRQX	28-Jul-2026	16:17:13	592156268838228000
918	296.50	BATE	28-Jul-2026	16:17:13	592156268838228000
1,939	296.50	CHIX	28-Jul-2026	16:17:13	606230049874635000
1,539	296.50	BATE	28-Jul-2026	16:17:13	606230049874635000
611	296.50	XLON	28-Jul-2026	16:17:13	606230049874635000
1,002	296.80	BATE	28-Jul-2026	16:21:28	606230049874910000
1,119	296.80	CHIX	28-Jul-2026	16:21:28	606230049874910000
918	296.70	TRQX	28-Jul-2026	16:21:44	592156268838527000
2,961	296.70	XLON	28-Jul-2026	16:21:44	606230049875254000
1,009	296.70	XLON	28-Jul-2026	16:21:44	592156268838527000
3,209	296.60	XLON	28-Jul-2026	16:22:50	606230049874995000
192	296.60	XLON	28-Jul-2026	16:22:50	606230049874995000
1,002	296.60	CHIX	28-Jul-2026	16:22:54	592156268838602000
2,699	296.40	XLON	28-Jul-2026	16:25:17	592156268838767000
918	296.40	BATE	28-Jul-2026	16:27:03	592156268838863000
918	296.40	TRQX	28-Jul-2026	16:27:03	592156268838863000
2,151	296.40	CHIX	28-Jul-2026	16:27:03	606230049875254000
105	296.40	CHIX	28-Jul-2026	16:27:03	606230049875254000
345	296.40	XLON	28-Jul-2026	16:27:42	606230049875289000
1,148	296.40	XLON	28-Jul-2026	16:27:42	606230049875289000
2,708	299.40	XLON	29-Jul-2026	08:02:46	592156622714748000
1,125	299.40	XLON	29-Jul-2026	08:02:46	592156622714748000
923	299.40	CHIX	29-Jul-2026	08:02:46	606230403811116000
617	299.30	CHIX	29-Jul-2026	08:02:46	606230403811116000
923	299.30	CHIX	29-Jul-2026	08:02:46	606230403811116000
1,601	299.40	CHIX	29-Jul-2026	08:03:29	606230403811138000
4,339	299.60	CHIX	29-Jul-2026	08:09:54	592156622715013000
1,056	299.60	XLON	29-Jul-2026	08:09:54	606230403811375000
100	299.20	BATE	29-Jul-2026	08:10:36	606230403811395000
1,714	299.20	BATE	29-Jul-2026	08:10:51	606230403811401000
1,046	299.10	CHIX	29-Jul-2026	08:10:51	606230403811401000
923	298.40	TRQX	29-Jul-2026	08:14:38	592156622715145000
1,650	298.40	BATE	29-Jul-2026	08:14:38	606230403811502000
1,135	298.30	BATE	29-Jul-2026	08:16:21	592156622715192000
827	298.30	CHIX	29-Jul-2026	08:16:21	606230403811547000
225	298.30	CHIX	29-Jul-2026	08:16:21	606230403811547000
923	298.30	CHIX	29-Jul-2026	08:19:46	592156622715288000
1,637	298.30	BATE	29-Jul-2026	08:19:46	606230403811641000
1,650	297.30	CHIX	29-Jul-2026	08:28:17	592156622715491000
953	297.20	BATE	29-Jul-2026	08:28:20	592156622715492000
1,272	297.20	CHIX	29-Jul-2026	08:28:20	592156622715492000
953	297.20	TRQX	29-Jul-2026	08:28:20	606230403811839000
1,090	297.10	BATE	29-Jul-2026	08:34:01	606230403811994000
923	297.10	TRQX	29-Jul-2026	08:34:01	592156622715654000
1,141	297.30	XLON	29-Jul-2026	08:44:51	592156622715900000
1,319	297.30	XLON	29-Jul-2026	08:44:51	592156622715900000
964	297.20	CHIX	29-Jul-2026	08:44:55	592156622715902000
1,935	297.00	TRQX	29-Jul-2026	08:45:25	592156622715914000
2	297.00	TRQX	29-Jul-2026	08:45:25	592156622715914000
923	297.00	BATE	29-Jul-2026	08:45:25	606230403812243000
177	297.00	TRQX	29-Jul-2026	08:45:35	592156622715920000
124	297.00	TRQX	29-Jul-2026	08:45:35	592156622715920000
1,818	296.60	BATE	29-Jul-2026	08:51:34	592156622716055000
927	296.60	AQXE	29-Jul-2026	08:51:34	606230403812378000
959	296.90	TRQX	29-Jul-2026	08:59:26	606230403812555000
1,676	297.50	CHIX	29-Jul-2026	09:05:24	592156622716378000
923	297.30	TRQX	29-Jul-2026	09:05:24	592156622716378000
923	297.30	BATE	29-Jul-2026	09:05:24	606230403812689000
296	297.30	TRQX	29-Jul-2026	09:05:24	592156622716378000
1,769	297.30	XLON	29-Jul-2026	09:05:24	592156622716378000
974	297.20	TRQX	29-Jul-2026	09:05:25	606230403812690000
1,402	297.10	CHIX	29-Jul-2026	09:11:43	592156622716525000
1,030	297.20	TRQX	29-Jul-2026	09:11:43	606230403812833000
923	297.10	BATE	29-Jul-2026	09:11:43	606230403812833000
72	296.90	BATE	29-Jul-2026	09:24:45	606230403813180000
1,036	296.90	TRQX	29-Jul-2026	09:24:45	606230403813180000
964	296.90	BATE	29-Jul-2026	09:24:45	606230403813180000

1,036	296.80	CHIX	29-Jul-2026	09:26:27	592156622716925000
1,036	296.80	BATE	29-Jul-2026	09:26:27	606230403813221000
1,092	296.70	TRQX	29-Jul-2026	09:26:48	592156622716936000
1,520	296.50	BATE	29-Jul-2026	09:27:25	606230403813247000
923	296.50	TRQX	29-Jul-2026	09:27:25	592156622716952000
994	296.60	BATE	29-Jul-2026	09:41:45	592156622717277000
1,048	296.50	BATE	29-Jul-2026	09:47:42	606230403813683000
994	296.40	BATE	29-Jul-2026	09:51:45	592156622717495000
1,504	296.50	BATE	29-Jul-2026	09:51:45	606230403813767000
1,702	296.40	CHIX	29-Jul-2026	09:51:45	606230403813767000
994	296.40	TRQX	29-Jul-2026	09:51:45	606230403813767000
1,048	296.30	CHIX	29-Jul-2026	09:51:47	592156622717496000
968	296.30	BATE	29-Jul-2026	09:51:47	606230403813769000
923	296.20	TRQX	29-Jul-2026	09:51:48	592156622717497000
1,181	296.20	CHIX	29-Jul-2026	09:51:48	606230403813769000
923	296.10	TRQX	29-Jul-2026	09:57:43	592156622717618000
1,505	296.10	BATE	29-Jul-2026	09:57:43	606230403813884000
200	296.10	CHIX	29-Jul-2026	10:09:30	592156622717886000
798	296.10	CHIX	29-Jul-2026	10:09:30	592156622717886000
998	296.10	TRQX	29-Jul-2026	10:09:30	592156622717886000
998	296.10	BATE	29-Jul-2026	10:09:30	606230403814140000
1,697	295.90	BATE	29-Jul-2026	10:11:11	592156622717925000
955	295.90	TRQX	29-Jul-2026	10:11:11	592156622717925000
923	295.90	TRQX	29-Jul-2026	10:11:11	606230403814176000
1,223	295.80	CHIX	29-Jul-2026	10:11:11	606230403814177000
1,198	295.50	CHIX	29-Jul-2026	10:22:19	592156622718178000
923	295.50	TRQX	29-Jul-2026	10:22:19	606230403814418000
923	295.50	BATE	29-Jul-2026	10:22:19	606230403814418000
923	296.00	CHIX	29-Jul-2026	10:31:34	592156622718749000
1,998	296.00	AQXE	29-Jul-2026	10:31:34	606230403814593000
1,846	296.00	BATE	29-Jul-2026	10:31:34	606230403814593000
906	296.00	AQXE	29-Jul-2026	10:31:40	592156622718364000
1,008	295.90	BATE	29-Jul-2026	10:40:55	592156622718578000
1,164	295.80	BATE	29-Jul-2026	10:40:55	592156622718578000
1,008	295.80	AQXE	29-Jul-2026	10:40:55	606230403814800000
1,008	295.80	TRQX	29-Jul-2026	10:40:55	606230403814800000
26	295.70	TRQX	29-Jul-2026	10:47:52	592156622718749000
27	295.70	TRQX	29-Jul-2026	10:47:52	592156622718749000
253	295.70	TRQX	29-Jul-2026	10:47:52	592156622718749000
940	295.70	TRQX	29-Jul-2026	10:47:52	592156622718749000
923	295.90	TRQX	29-Jul-2026	11:00:11	592156622719043000
923	295.90	BATE	29-Jul-2026	11:00:11	592156622719043000
2,546	295.90	CHIX	29-Jul-2026	11:00:11	606230403815243000
5,103	296.70	TRQX	29-Jul-2026	11:20:07	592156622719460000
3,210	296.70	XLON	29-Jul-2026	11:20:07	606230403815638000
297	296.70	XLON	29-Jul-2026	11:20:07	606230403815638000
1,614	296.80	BATE	29-Jul-2026	11:27:38	592156622719603000
953	296.60	CHIX	29-Jul-2026	11:35:30	592156622719756000
953	296.60	TRQX	29-Jul-2026	11:35:30	592156622719756000
1,234	296.60	CHIX	29-Jul-2026	11:35:30	606230403815918000
20	296.60	CHIX	29-Jul-2026	11:35:30	606230403815918000
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929	296.60	BATE	29-Jul-2026	11:39:22	606230403815989000
321	296.50	TRQX	29-Jul-2026	11:41:57	606230403816049000
941	296.50	CHIX	29-Jul-2026	11:41:57	592156622719893000
929	296.50	CHIX	29-Jul-2026	11:41:57	606230403816049000
1,028	296.50	BATE	29-Jul-2026	11:41:57	592156622719893000
923	296.50	BATE	29-Jul-2026	11:41:57	606230403816049000
602	296.50	TRQX	29-Jul-2026	11:41:57	606230403816049000
1,161	296.40	CHIX	29-Jul-2026	11:46:24	592156622719996000
1,662	296.40	CHIX	29-Jul-2026	11:46:24	592156622719996000
1,028	296.40	TRQX	29-Jul-2026	11:46:24	606230403816148000
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1,087	295.90	BATE	29-Jul-2026	11:54:08	592156622720154000
1,493	295.90	CHIX	29-Jul-2026	11:54:08	606230403816297000
923	295.90	TRQX	29-Jul-2026	11:54:08	592156622720154000
1,258	295.20	TRQX	29-Jul-2026	11:59:56	606230403816400000
582	295.20	CHIX	29-Jul-2026	11:59:56	592156622720263000
341	295.20	CHIX	29-Jul-2026	11:59:56	592156622720263000
923	295.20	BATE	29-Jul-2026	11:59:56	606230403816400000
1,788	295.40	TRQX	29-Jul-2026	12:09:50	606230403816621000
1,094	295.30	TRQX	29-Jul-2026	12:13:05	606230403816687000
2,729	295.70	CHIX	29-Jul-2026	12:22:34	592156622720740000
1,846	295.70	BATE	29-Jul-2026	12:22:34	606230403816856000
928	295.70	XLON	29-Jul-2026	12:22:59	606230403816863000
1,250	295.50	BATE	29-Jul-2026	12:23:26	592156622720755000
1,043	295.50	TRQX	29-Jul-2026	12:32:39	592156622720927000
989	295.50	BATE	29-Jul-2026	12:32:39	606230403817032000

989	295.40	CHIX	29-Jul-2026	12:33:25	592156622720941000
1,024	295.40	TRQX	29-Jul-2026	12:33:25	592156622720941000
1,107	295.40	BATE	29-Jul-2026	12:33:25	606230403817046000
1,094	295.50	AQXE	29-Jul-2026	12:54:41	592156622721377000
2,769	295.50	BATE	29-Jul-2026	12:54:41	606230403817461000
1,105	295.50	TRQX	29-Jul-2026	12:56:27	592156622721412000
1,335	295.40	BATE	29-Jul-2026	12:56:49	592156622721419000
923	295.40	TRQX	29-Jul-2026	12:56:49	592156622721419000
923	295.40	BATE	29-Jul-2026	12:56:49	592156622721419000
1,811	295.40	CHIX	29-Jul-2026	12:56:49	606230403817502000
99	295.40	CHIX	29-Jul-2026	12:56:49	606230403817502000
1,065	295.30	CHIX	29-Jul-2026	13:04:47	592156622721590000
1,369	295.20	CHIX	29-Jul-2026	13:06:14	606230403817693000
1,029	295.20	BATE	29-Jul-2026	13:06:14	606230403817693000
1,029	295.10	CHIX	29-Jul-2026	13:07:11	606230403817712000
1,029	295.10	TRQX	29-Jul-2026	13:07:11	592156622721640000
976	295.00	TRQX	29-Jul-2026	13:09:27	592156622721688000
923	295.00	BATE	29-Jul-2026	13:14:23	592156622721779000
1,369	295.00	TRQX	29-Jul-2026	13:14:32	606230403817845000
443	294.90	BATE	29-Jul-2026	13:14:43	592156622721790000
39	294.90	BATE	29-Jul-2026	13:14:43	592156622721790000
40	294.90	BATE	29-Jul-2026	13:14:43	592156622721790000
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825	294.90	BATE	29-Jul-2026	13:14:43	592156622721790000
46	294.90	XLON	29-Jul-2026	13:14:43	592156622721790000
923	294.40	BATE	29-Jul-2026	13:19:58	592156622721957000
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1,705	294.60	TRQX	29-Jul-2026	13:30:08	592156622722190000
1,507	294.60	TRQX	29-Jul-2026	13:30:08	606230403818234000
1,014	294.60	BATE	29-Jul-2026	13:30:08	606230403818234000
1,314	295.00	BATE	29-Jul-2026	13:39:29	606230403818443000
923	295.00	TRQX	29-Jul-2026	13:39:29	592156622722409000
1,083	294.90	CHIX	29-Jul-2026	13:40:00	606230403818451000
1,083	294.80	TRQX	29-Jul-2026	13:42:39	592156622722473000
1,069	294.70	TRQX	29-Jul-2026	13:42:48	592156622722477000
1,006	294.70	CHIX	29-Jul-2026	13:42:48	606230403818508000
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1,056	294.70	CHIX	29-Jul-2026	14:00:20	592156622722875000
584	294.70	TRQX	29-Jul-2026	14:00:20	606230403818889000
569	294.60	TRQX	29-Jul-2026	14:00:33	606230403818897000
1,014	294.60	AQXE	29-Jul-2026	14:00:43	592156622722888000
1,123	294.60	BATE	29-Jul-2026	14:00:43	606230403818902000
1,250	294.60	TRQX	29-Jul-2026	14:00:43	606230403818902000
1,096	294.60	BATE	29-Jul-2026	14:00:43	606230403818902000
1,056	294.50	TRQX	29-Jul-2026	14:06:11	592156622723033000
1,198	294.50	BATE	29-Jul-2026	14:06:11	606230403819042000
1,145	294.50	BATE	29-Jul-2026	14:10:49	592156622723146000
934	294.50	CHIX	29-Jul-2026	14:10:49	592156622723146000
610	294.40	BATE	29-Jul-2026	14:12:16	592156622723181000
313	294.40	BATE	29-Jul-2026	14:12:16	592156622723181000
1,083	294.40	CHIX	29-Jul-2026	14:12:16	606230403819184000
1,220	294.40	CHIX	29-Jul-2026	14:12:16	606230403819184000
1,094	294.30	CHIX	29-Jul-2026	14:13:05	606230403819202000
1,060	294.60	TRQX	29-Jul-2026	14:22:56	592156622723440000
923	294.50	BATE	29-Jul-2026	14:22:56	592156622723440000
568	294.60	TRQX	29-Jul-2026	14:30:09	592156622723678000
385	294.60	TRQX	29-Jul-2026	14:30:11	592156622723680000
179	294.60	TRQX	29-Jul-2026	14:30:11	592156622723680000
2,545	294.90	CHIX	29-Jul-2026	14:33:05	606230403819799000
943	294.90	TRQX	29-Jul-2026	14:33:05	592156622723815000
2,093	294.90	XLON	29-Jul-2026	14:33:05	606230403819799000
923	294.90	CHIX	29-Jul-2026	14:33:05	592156622723815000
1,051	295.20	TRQX	29-Jul-2026	14:38:30	606230403820027000
3,206	295.10	CHIX	29-Jul-2026	14:38:44	592156622724058000
923	295.10	BATE	29-Jul-2026	14:38:44	606230403820036000
3,355	295.60	CHIX	29-Jul-2026	14:41:53	592156622724186000
2,300	295.60	XLON	29-Jul-2026	14:41:53	592156622724186000
140	295.60	XLON	29-Jul-2026	14:41:53	592156622724186000
1,400	295.60	CHIX	29-Jul-2026	14:41:53	606230403820162000
272	295.60	CHIX	29-Jul-2026	14:41:53	606230403820162000
651	295.60	XLON	29-Jul-2026	14:42:18	592156622724202000
1,112	295.50	CHIX	29-Jul-2026	14:42:57	592156622724225000
759	295.50	CHIX	29-Jul-2026	14:42:58	592156622724225000
1,130	295.50	CHIX	29-Jul-2026	14:42:58	606230403820200000
424	295.50	BATE	29-Jul-2026	14:43:16	606230403820212000
634	295.50	BATE	29-Jul-2026	14:43:22	606230403820216000

18	295.60	CHIX	29-Jul-2026	14:48:22	592156622724420000
931	295.60	BATE	29-Jul-2026	14:49:47	592156622724468000
912	295.60	CHIX	29-Jul-2026	14:50:00	592156622724476000
753	295.60	BATE	29-Jul-2026	14:50:00	592156622724476000
930	295.50	BATE	29-Jul-2026	14:50:32	592156622724496000
3,785	295.50	CHIX	29-Jul-2026	14:50:32	606230403820466000
930	295.40	BATE	29-Jul-2026	14:50:53	592156622724509000
1,846	295.30	CHIX	29-Jul-2026	14:55:30	592156622724683000
1,553	295.30	BATE	29-Jul-2026	14:55:30	606230403820647000
780	295.30	AQXE	29-Jul-2026	14:55:30	592156622724683000
932	295.20	BATE	29-Jul-2026	14:56:25	592156622724717000
66	295.20	XLON	29-Jul-2026	14:57:10	592156622724748000
1,100	295.60	CHIX	29-Jul-2026	15:03:13	592156622724979000
1,846	295.50	TRQX	29-Jul-2026	15:03:57	592156622725005000
763	295.50	CHIX	29-Jul-2026	15:03:57	606230403820963000
543	295.50	CHIX	29-Jul-2026	15:03:57	606230403820963000
1,466	295.50	XLON	29-Jul-2026	15:03:57	592156622725005000
1,072	295.50	CHIX	29-Jul-2026	15:08:46	592156622725181000
1,072	295.50	TRQX	29-Jul-2026	15:08:46	606230403821136000
1,003	295.40	CHIX	29-Jul-2026	15:09:00	592156622725188000
1,846	295.40	TRQX	29-Jul-2026	15:09:00	606230403821143000
934	295.50	BATE	29-Jul-2026	15:12:21	592156622725321000
1,229	295.40	BATE	29-Jul-2026	15:13:05	592156622725352000
923	295.40	TRQX	29-Jul-2026	15:13:05	606230403821304000
1,073	295.30	BATE	29-Jul-2026	15:13:26	606230403821318000
944	295.30	TRQX	29-Jul-2026	15:13:26	606230403821318000
1,100	295.20	CHIX	29-Jul-2026	15:15:45	606230403821422000
2,224	295.10	TRQX	29-Jul-2026	15:15:48	592156622725479000
923	295.10	CHIX	29-Jul-2026	15:15:48	606230403821428000
1,732	295.60	CHIX	29-Jul-2026	15:24:27	606230403821735000
1,060	295.60	BATE	29-Jul-2026	15:26:13	592156622725857000
1,060	295.50	TRQX	29-Jul-2026	15:28:25	592156622725926000
951	295.50	CHIX	29-Jul-2026	15:28:25	592156622725926000
3,168	295.50	BATE	29-Jul-2026	15:28:25	606230403821862000
1,139	295.80	TRQX	29-Jul-2026	15:35:12	592156622726136000
3,922	295.80	XLON	29-Jul-2026	15:35:12	592156622726136000
1,846	295.80	TRQX	29-Jul-2026	15:35:12	606230403822064000
1,335	295.70	BATE	29-Jul-2026	15:36:34	606230403822107000
905	295.80	TRQX	29-Jul-2026	15:38:40	592156622726250000
142	295.80	TRQX	29-Jul-2026	15:38:40	592156622726250000
923	295.70	TRQX	29-Jul-2026	15:40:40	592156622726317000
923	295.70	TRQX	29-Jul-2026	15:40:40	592156622726317000
1	295.70	BATE	29-Jul-2026	15:43:00	606230403822321000
1,420	295.70	AQXE	29-Jul-2026	15:43:00	592156622726400000
1,378	295.70	XLON	29-Jul-2026	15:43:00	606230403822321000
204	295.70	AQXE	29-Jul-2026	15:43:00	606230403822321000
1,354	295.60	TRQX	29-Jul-2026	15:43:07	606230403822326000
924	295.60	CHIX	29-Jul-2026	15:43:20	592156622726413000
123	295.60	CHIX	29-Jul-2026	15:43:34	592156622726422000
1,052	295.60	CHIX	29-Jul-2026	15:43:34	592156622726422000
1,052	295.60	BATE	29-Jul-2026	15:43:34	592156622726422000
1,052	295.60	CHIX	29-Jul-2026	15:43:34	606230403822342000
1,093	295.50	CHIX	29-Jul-2026	15:43:46	606230403822348000
1,064	295.60	CHIX	29-Jul-2026	15:54:00	606230403822694000
1,062	295.50	CHIX	29-Jul-2026	15:54:03	592156622726786000
2,584	295.50	CHIX	29-Jul-2026	15:54:03	592156622726786000
1,063	295.50	BATE	29-Jul-2026	15:54:15	606230403822703000
2,266	295.50	CHIX	29-Jul-2026	15:57:58	592156622726929000
923	295.50	BATE	29-Jul-2026	15:57:58	606230403822833000
1,047	295.40	TRQX	29-Jul-2026	16:00:06	592156622727019000
1,046	295.40	TRQX	29-Jul-2026	16:00:06	606230403822919000
923	295.30	CHIX	29-Jul-2026	16:00:43	592156622727050000
1,058	295.30	TRQX	29-Jul-2026	16:00:43	592156622727050000
923	295.30	BATE	29-Jul-2026	16:00:43	606230403822949000
1,772	295.30	CHIX	29-Jul-2026	16:00:43	606230403822949000
1,758	295.30	TRQX	29-Jul-2026	16:00:43	606230403822949000
923	295.30	BATE	29-Jul-2026	16:00:43	606230403822949000
477	295.20	CHIX	29-Jul-2026	16:02:06	592156622727107000
355	295.30	CHIX	29-Jul-2026	16:06:30	606230403823177000
1,444	295.30	CHIX	29-Jul-2026	16:06:30	606230403823177000
1,846	295.30	TRQX	29-Jul-2026	16:06:30	592156622727286000
923	295.30	TRQX	29-Jul-2026	16:06:30	592156622727286000
974	295.30	BATE	29-Jul-2026	16:06:30	606230403823177000
971	295.30	BATE	29-Jul-2026	16:06:30	606230403823177000
346	295.30	CHIX	29-Jul-2026	16:06:30	606230403823177000
1,011	295.20	BATE	29-Jul-2026	16:06:30	592156622727286000
972	295.20	BATE	29-Jul-2026	16:06:30	592156622727286000
623	295.20	CHIX	29-Jul-2026	16:06:30	592156622727286000

1,024	295.40	CHIX	29-Jul-2026	16:15:08	592156622727673000
2,115	295.40	XLON	29-Jul-2026	16:15:08	592156622727673000
256	295.40	XLON	29-Jul-2026	16:15:08	592156622727673000
2,110	295.40	XLON	29-Jul-2026	16:15:08	592156622727673000
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2,980	295.40	XLON	29-Jul-2026	16:15:08	592156622727673000
1,004	295.30	TRQX	29-Jul-2026	16:15:30	592156622727692000
137	295.30	BATE	29-Jul-2026	16:15:30	592156622727692000
1,730	295.30	CHIX	29-Jul-2026	16:15:30	606230403823572000
1,066	295.30	XLON	29-Jul-2026	16:15:37	592156622727699000
1,709	295.30	XLON	29-Jul-2026	16:15:37	606230403823579000
1,045	295.20	BATE	29-Jul-2026	16:18:46	592156622727854000
923	295.20	BATE	29-Jul-2026	16:18:46	592156622727854000
923	295.20	CHIX	29-Jul-2026	16:18:46	606230403823729000
2,104	295.20	XLON	29-Jul-2026	16:18:46	606230403823729000
679	295.20	XLON	29-Jul-2026	16:18:46	606230403823729000
1,765	295.10	BATE	29-Jul-2026	16:19:27	606230403823767000
2,364	295.20	TRQX	29-Jul-2026	16:23:38	592156622728154000
2,769	295.20	BATE	29-Jul-2026	16:23:38	606230403824021000
800	295.20	XLON	29-Jul-2026	16:23:38	606230403824021000
923	295.10	BATE	29-Jul-2026	16:25:01	606230403824122000
1,641	295.10	BATE	29-Jul-2026	16:25:01	606230403824122000
1,024	295.10	XLON	29-Jul-2026	16:25:01	606230403824122000
1,509	295.10	TRQX	29-Jul-2026	16:26:12	592156622728338000
164	294.80	TRQX	29-Jul-2026	16:28:41	606230403824351000
252	294.80	TRQX	29-Jul-2026	16:28:42	606230403824352000
437	294.80	TRQX	29-Jul-2026	16:28:46	606230403824355000
925	295.10	CHIX	30-Jul-2026	08:00:11	592157005078825000
2,988	295.10	XLON	30-Jul-2026	08:00:11	606230757646845000
39	295.20	CHIX	30-Jul-2026	08:02:46	592157005078956000
1,118	295.20	CHIX	30-Jul-2026	08:02:46	592157005078956000
925	295.20	CHIX	30-Jul-2026	08:02:46	592157005078956000
985	295.20	TRQX	30-Jul-2026	08:02:46	606230757646973000
1,104	295.20	TRQX	30-Jul-2026	08:05:00	592157005079029000
1,641	295.20	CHIX	30-Jul-2026	08:05:00	592157005079029000
1,040	296.20	TRQX	30-Jul-2026	08:08:31	606230757647153000
1,884	296.00	XLON	30-Jul-2026	08:08:35	606230757647155000
2,134	295.90	CHIX	30-Jul-2026	08:08:35	592157005079143000
1,069	297.30	BATE	30-Jul-2026	08:14:13	606230757647309000
745	297.10	TRQX	30-Jul-2026	08:15:12	592157005079331000
324	297.10	TRQX	30-Jul-2026	08:16:10	592157005079360000
1,304	297.00	CHIX	30-Jul-2026	08:16:10	592157005079360000
1,092	297.00	TRQX	30-Jul-2026	08:16:10	606230757647364000
1,059	296.80	BATE	30-Jul-2026	08:19:03	592157005079439000
1,877	296.80	CHIX	30-Jul-2026	08:19:03	592157005079439000
487	296.80	TRQX	30-Jul-2026	08:19:03	606230757647439000
438	296.80	TRQX	30-Jul-2026	08:19:03	606230757647439000
1,081	297.00	CHIX	30-Jul-2026	08:26:38	606230757647626000
1,636	297.00	TRQX	30-Jul-2026	08:26:38	606230757647626000
1,099	296.80	TRQX	30-Jul-2026	08:28:11	592157005079684000
1,235	296.70	CHIX	30-Jul-2026	08:28:11	592157005079684000
1,663	297.80	CHIX	30-Jul-2026	08:47:37	592157005080235000
925	297.80	BATE	30-Jul-2026	08:47:37	606230757648201000
925	297.80	TRQX	30-Jul-2026	08:47:37	606230757648201000
2,689	297.80	XLON	30-Jul-2026	08:47:38	606230757648201000
1,456	297.80	XLON	30-Jul-2026	08:47:38	606230757648201000
925	297.70	CHIX	30-Jul-2026	08:47:45	592157005080239000
1,039	297.70	CHIX	30-Jul-2026	08:47:45	592157005080239000
1,029	297.70	BATE	30-Jul-2026	08:47:45	606230757648204000
1,275	297.70	BATE	30-Jul-2026	08:47:45	606230757648204000
2,094	298.40	CHIX	30-Jul-2026	09:03:57	592157005080630000
1,850	298.40	BATE	30-Jul-2026	09:03:57	606230757648572000
2,719	298.40	XLON	30-Jul-2026	09:03:57	592157005080630000
1,013	298.30	TRQX	30-Jul-2026	09:04:11	606230757648577000
1,598	298.30	BATE	30-Jul-2026	09:04:11	606230757648577000
925	298.30	BATE	30-Jul-2026	09:17:49	592157005080921000
1,554	298.30	CHIX	30-Jul-2026	09:17:49	606230757648850000
1,191	298.20	CHIX	30-Jul-2026	09:18:01	592157005080925000
1,122	298.20	AQXE	30-Jul-2026	09:18:01	606230757648854000
1,734	298.20	BATE	30-Jul-2026	09:18:01	606230757648854000
1,606	298.50	TRQX	30-Jul-2026	09:31:27	592157005081228000
968	298.50	CHIX	30-Jul-2026	09:31:29	592157005081229000
670	298.50	TRQX	30-Jul-2026	09:31:29	592157005081229000
925	298.50	BATE	30-Jul-2026	09:31:29	606230757649142000
998	298.40	BATE	30-Jul-2026	09:31:51	592157005081238000
968	298.40	CHIX	30-Jul-2026	09:31:51	592157005081238000
33	298.30	TRQX	30-Jul-2026	09:33:50	606230757649192000
1,520	298.30	TRQX	30-Jul-2026	09:33:51	606230757649193000

762	298.10	XLON	30-Jul-2026	09:34:52	606230757649215000
269	298.10	XLON	30-Jul-2026	09:34:52	606230757649215000
1,014	297.90	BATE	30-Jul-2026	09:36:52	606230757649259000
1,594	297.70	CHIX	30-Jul-2026	09:37:58	606230757649283000
925	297.70	XLON	30-Jul-2026	09:37:58	606230757649283000
925	298.50	AQXE	30-Jul-2026	10:08:11	592157005082072000
2,893	298.50	XLON	30-Jul-2026	10:08:11	606230757649939000
3,293	298.50	XLON	30-Jul-2026	10:08:11	592157005082072000
2,007	298.50	XLON	30-Jul-2026	10:08:11	592157005082072000
280	298.40	TRQX	30-Jul-2026	10:09:38	592157005082105000
645	298.40	TRQX	30-Jul-2026	10:10:34	592157005082127000
925	298.40	BATE	30-Jul-2026	10:10:34	592157005082127000
1,210	298.40	BATE	30-Jul-2026	10:10:34	592157005082127000
944	298.40	CHIX	30-Jul-2026	10:10:34	592157005082127000
977	298.40	AQXE	30-Jul-2026	10:10:34	606230757649991000
925	298.40	CHIX	30-Jul-2026	10:10:34	606230757649991000
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1,638	297.90	CHIX	30-Jul-2026	10:19:25	606230757650197000
1,525	297.90	CHIX	30-Jul-2026	10:19:25	606230757650197000
1	297.90	BATE	30-Jul-2026	10:19:25	592157005082344000
1,772	298.40	CHIX	30-Jul-2026	10:29:55	606230757650426000
1,078	298.20	AQXE	30-Jul-2026	10:31:05	592157005082616000
1,151	298.20	BATE	30-Jul-2026	10:31:05	606230757650454000
1,052	298.10	CHIX	30-Jul-2026	10:40:14	592157005082838000
1,104	298.10	BATE	30-Jul-2026	10:40:14	592157005082838000
1,095	298.10	TRQX	30-Jul-2026	10:40:14	606230757650663000
142	298.00	CHIX	30-Jul-2026	10:40:24	592157005082843000
174	298.00	TRQX	30-Jul-2026	10:40:24	592157005082843000
1,034	298.00	CHIX	30-Jul-2026	10:40:24	592157005082843000
930	298.00	TRQX	30-Jul-2026	10:40:24	592157005082843000
363	297.90	XLON	30-Jul-2026	10:41:03	606230757650682000
438	297.90	XLON	30-Jul-2026	10:41:17	606230757650687000
1,096	297.90	BATE	30-Jul-2026	10:55:29	592157005083206000
1,096	297.90	TRQX	30-Jul-2026	10:55:29	592157005083206000
1,096	297.90	BATE	30-Jul-2026	10:55:29	592157005083206000
1,096	297.80	TRQX	30-Jul-2026	10:55:46	592157005083213000
1,127	297.80	TRQX	30-Jul-2026	10:55:46	606230757651021000
1,096	297.80	CHIX	30-Jul-2026	10:55:46	606230757651021000
1,588	297.80	BATE	30-Jul-2026	10:55:46	606230757651021000
1,101	297.20	BATE	30-Jul-2026	11:08:10	606230757651331000
1,582	297.10	CHIX	30-Jul-2026	11:08:30	592157005083547000
925	297.10	BATE	30-Jul-2026	11:08:30	606230757651338000
1,660	297.10	CHIX	30-Jul-2026	11:08:30	606230757651338000
925	296.90	TRQX	30-Jul-2026	11:12:13	592157005083641000
1,566	296.90	BATE	30-Jul-2026	11:12:13	606230757651427000
2,609	297.50	TRQX	30-Jul-2026	11:24:35	592157005083952000
925	297.50	BATE	30-Jul-2026	11:24:35	606230757651722000
1,077	297.40	TRQX	30-Jul-2026	11:24:42	592157005083955000
1,312	297.50	CHIX	30-Jul-2026	11:33:15	592157005084167000
1,846	297.40	TRQX	30-Jul-2026	11:39:10	606230757652066000
4	297.40	BATE	30-Jul-2026	11:39:34	606230757652076000
985	297.40	BATE	30-Jul-2026	11:39:36	606230757652077000
989	297.30	TRQX	30-Jul-2026	11:42:02	606230757652145000
1,368	297.30	CHIX	30-Jul-2026	11:42:02	606230757652145000
1,394	297.20	CHIX	30-Jul-2026	11:42:10	592157005084404000
89	297.50	TRQX	30-Jul-2026	11:52:43	592157005084675000
1,191	297.50	TRQX	30-Jul-2026	11:52:43	592157005084675000
1,100	297.40	BATE	30-Jul-2026	11:54:06	592157005084707000
1,224	297.30	TRQX	30-Jul-2026	11:54:52	606230757652456000
30	297.30	BATE	30-Jul-2026	11:54:52	592157005084727000
288	297.30	BATE	30-Jul-2026	11:54:52	592157005084727000
288	297.30	BATE	30-Jul-2026	11:54:53	592157005084728000
319	297.30	BATE	30-Jul-2026	11:54:53	592157005084728000
1,067	297.20	TRQX	30-Jul-2026	12:00:13	592157005084875000
925	297.20	BATE	30-Jul-2026	12:00:13	592157005084875000
975	297.20	TRQX	30-Jul-2026	12:00:13	606230757652596000
1	297.10	AQXE	30-Jul-2026	12:00:13	592157005084875000
1	297.10	AQXE	30-Jul-2026	12:00:13	592157005084875000
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1	297.10	AQXE	30-Jul-2026	12:00:13	592157005084875000
47	297.10	AQXE	30-Jul-2026	12:00:13	592157005084875000
990	297.10	AQXE	30-Jul-2026	12:00:13	592157005084875000
973	297.40	TRQX	30-Jul-2026	12:15:20	592157005085286000
1,939	298.00	CHIX	30-Jul-2026	12:28:32	606230757653300000
925	298.00	TRQX	30-Jul-2026	12:29:55	592157005085654000
996	298.00	TRQX	30-Jul-2026	12:29:55	592157005085654000
1,718	298.00	CHIX	30-Jul-2026	12:32:34	592157005085718000
12	297.90	BATE	30-Jul-2026	12:32:36	592157005085720000

15	297.90	BATE	30-Jul-2026	12:32:39	592157005085722000
11	297.90	BATE	30-Jul-2026	12:33:00	592157005085731000
1,259	297.90	BATE	30-Jul-2026	12:33:18	592157005085738000
183	297.80	CHIX	30-Jul-2026	12:33:23	592157005085741000
152	297.80	CHIX	30-Jul-2026	12:33:25	592157005085742000
73	297.80	CHIX	30-Jul-2026	12:33:30	592157005085744000
37	297.80	CHIX	30-Jul-2026	12:33:32	592157005085745000
19	297.80	CHIX	30-Jul-2026	12:33:34	592157005085745000
986	297.80	CHIX	30-Jul-2026	12:33:34	592157005085745000
925	297.80	XLON	30-Jul-2026	12:33:41	606230757653421000
657	297.70	AQXE	30-Jul-2026	12:40:55	592157005085928000
268	297.70	AQXE	30-Jul-2026	12:40:55	592157005085928000
1,197	297.70	BATE	30-Jul-2026	12:40:55	592157005085928000
1,008	297.70	CHIX	30-Jul-2026	12:40:55	606230757653589000
978	297.70	BATE	30-Jul-2026	12:40:55	606230757653589000
1,629	297.70	TRQX	30-Jul-2026	12:40:55	606230757653589000
963	297.70	BATE	30-Jul-2026	12:47:22	606230757653738000
500	298.10	TRQX	30-Jul-2026	13:00:13	592157005086364000
727	298.10	TRQX	30-Jul-2026	13:00:18	592157005086366000
1,625	298.10	BATE	30-Jul-2026	13:00:18	592157005086366000
2,766	298.00	AQXE	30-Jul-2026	13:01:02	592157005086384000
925	298.00	TRQX	30-Jul-2026	13:01:02	606230757654024000
926	298.00	TRQX	30-Jul-2026	13:01:02	606230757654024000
934	298.00	BATE	30-Jul-2026	13:01:02	606230757654024000
2,775	298.70	TRQX	30-Jul-2026	13:19:21	592157005086825000
1,850	298.70	CHIX	30-Jul-2026	13:19:21	606230757654443000
44	298.70	AQXE	30-Jul-2026	13:19:21	606230757654443000
886	298.70	AQXE	30-Jul-2026	13:19:21	606230757654443000
858	298.70	XLON	30-Jul-2026	13:19:21	606230757654443000
59	298.60	CHIX	30-Jul-2026	13:19:22	606230757654443000
1,033	298.60	CHIX	30-Jul-2026	13:19:54	606230757654456000
963	298.40	BATE	30-Jul-2026	13:20:35	592157005086856000
1,597	298.70	CHIX	30-Jul-2026	13:29:45	592157005087072000
980	298.70	BATE	30-Jul-2026	13:30:11	592157005087087000
1,627	298.60	BATE	30-Jul-2026	13:30:40	592157005087100000
906	298.40	BATE	30-Jul-2026	13:31:33	592157005087128000
243	298.40	TRQX	30-Jul-2026	13:31:33	606230757654730000
287	298.40	XLON	30-Jul-2026	13:32:15	592157005087149000
772	298.40	XLON	30-Jul-2026	13:32:15	606230757654750000
971	298.50	TRQX	30-Jul-2026	13:36:14	592157005087261000
1,080	298.50	TRQX	30-Jul-2026	13:40:23	606230757654957000
1,080	298.40	TRQX	30-Jul-2026	13:40:51	606230757654978000
1,999	298.80	CHIX	30-Jul-2026	13:46:34	606230757655136000
243	298.80	BATE	30-Jul-2026	13:46:45	592157005087556000
773	298.80	BATE	30-Jul-2026	13:46:45	592157005087556000
1,615	298.70	TRQX	30-Jul-2026	13:46:45	606230757655141000
1,006	298.50	BATE	30-Jul-2026	13:47:17	592157005087575000
10	298.50	BATE	30-Jul-2026	13:51:56	592157005087705000
1,273	299.10	AQXE	30-Jul-2026	13:55:30	592157005087808000
1,850	299.10	TRQX	30-Jul-2026	13:55:30	606230757655383000
1,751	299.10	CHIX	30-Jul-2026	13:55:37	592157005087812000
1,849	299.10	BATE	30-Jul-2026	13:58:59	592157005087933000
1,734	299.60	CHIX	30-Jul-2026	14:12:56	592157005088459000
2,587	299.60	CHIX	30-Jul-2026	14:12:56	592157005088459000
1,080	299.60	BATE	30-Jul-2026	14:12:56	592157005088459000
1,080	299.60	XLON	30-Jul-2026	14:12:56	592157005088459000
25	299.60	TRQX	30-Jul-2026	14:12:56	606230757656010000
1,850	299.70	BATE	30-Jul-2026	14:17:52	592157005088630000
1,086	299.70	BATE	30-Jul-2026	14:17:52	606230757656173000
1,360	299.70	CHIX	30-Jul-2026	14:17:52	606230757656173000
1,086	299.60	BATE	30-Jul-2026	14:17:56	592157005088632000
900	299.60	TRQX	30-Jul-2026	14:17:56	606230757656175000
182	300.20	TRQX	30-Jul-2026	14:28:56	592157005089135000
1,502	300.20	TRQX	30-Jul-2026	14:28:56	592157005089135000
2,865	300.40	BATE	30-Jul-2026	14:31:16	592157005089299000
1,850	300.40	TRQX	30-Jul-2026	14:31:16	606230757656823000
3,786	300.40	XLON	30-Jul-2026	14:31:16	592157005089299000
101	300.20	BATE	30-Jul-2026	14:33:13	606230757656951000
75	300.20	BATE	30-Jul-2026	14:33:14	606230757656951000
54	300.20	BATE	30-Jul-2026	14:33:15	606230757656952000
25	300.20	BATE	30-Jul-2026	14:33:17	606230757656955000
15	300.20	BATE	30-Jul-2026	14:33:20	606230757656958000
21	300.20	BATE	30-Jul-2026	14:33:20	606230757656958000
10	300.20	BATE	30-Jul-2026	14:33:21	606230757656959000
10	300.20	BATE	30-Jul-2026	14:33:22	606230757656960000
10	300.20	BATE	30-Jul-2026	14:33:22	606230757656960000
2,123	300.20	BATE	30-Jul-2026	14:33:22	606230757656961000
952	300.10	TRQX	30-Jul-2026	14:33:27	606230757656965000

27	300.10	BATE	30-Jul-2026	14:40:42	592157005089890000
33	300.10	BATE	30-Jul-2026	14:40:59	592157005089904000
32	300.10	BATE	30-Jul-2026	14:41:00	592157005089904000
30	300.10	BATE	30-Jul-2026	14:41:00	592157005089904000
28	300.10	BATE	30-Jul-2026	14:41:02	592157005089906000
778	300.10	BATE	30-Jul-2026	14:41:03	592157005089908000
1,850	300.10	BATE	30-Jul-2026	14:41:03	592157005089908000
1,672	300.10	TRQX	30-Jul-2026	14:41:03	606230757657414000
973	300.10	BATE	30-Jul-2026	14:43:19	592157005090033000
1,127	300.20	TRQX	30-Jul-2026	14:44:11	606230757657581000
153	300.20	CHIX	30-Jul-2026	14:47:55	592157005090280000
1,047	300.20	BATE	30-Jul-2026	14:47:57	592157005090281000
1,282	300.20	CHIX	30-Jul-2026	14:47:57	592157005090281000
1,047	300.20	CHIX	30-Jul-2026	14:47:57	606230757657777000
237	300.10	BATE	30-Jul-2026	14:48:03	606230757657782000
194	300.10	BATE	30-Jul-2026	14:49:05	606230757657832000
616	300.10	BATE	30-Jul-2026	14:49:16	606230757657843000
302	300.00	BATE	30-Jul-2026	14:49:29	606230757657853000
962	300.00	CHIX	30-Jul-2026	14:49:32	592157005090363000
1,055	300.00	TRQX	30-Jul-2026	14:49:32	606230757657856000
1,644	300.00	TRQX	30-Jul-2026	14:49:32	606230757657856000
1,024	300.00	BATE	30-Jul-2026	14:49:32	606230757657856000
1,850	300.40	BATE	30-Jul-2026	14:53:49	606230757658088000
2,156	300.40	TRQX	30-Jul-2026	14:53:59	592157005090608000
1,602	300.50	CHIX	30-Jul-2026	14:57:59	606230757658297000
925	300.50	TRQX	30-Jul-2026	14:58:10	592157005090825000
1,850	300.50	BATE	30-Jul-2026	14:58:10	592157005090825000
197	300.50	CHIX	30-Jul-2026	14:58:10	606230757658305000
160	300.50	CHIX	30-Jul-2026	14:58:10	606230757658305000
2,373	300.00	BATE	30-Jul-2026	15:02:55	606230757658599000
13	300.00	TRQX	30-Jul-2026	15:02:56	592157005091129000
1,710	301.00	XLON	30-Jul-2026	15:15:02	606230757659214000
37	300.90	CHIX	30-Jul-2026	15:15:22	606230757659230000
1,813	300.90	CHIX	30-Jul-2026	15:15:22	606230757659230000
1,013	300.90	BATE	30-Jul-2026	15:15:22	606230757659230000
209	300.90	XLON	30-Jul-2026	15:15:22	592157005091776000
450	300.90	XLON	30-Jul-2026	15:15:22	592157005091776000
637	300.90	XLON	30-Jul-2026	15:15:27	592157005091781000
1,150	300.90	XLON	30-Jul-2026	15:16:08	592157005091814000
425	300.90	CHIX	30-Jul-2026	15:16:08	592157005091814000
1,000	300.80	TRQX	30-Jul-2026	15:18:12	592157005091916000
42	300.80	TRQX	30-Jul-2026	15:19:15	592157005091972000
925	300.80	CHIX	30-Jul-2026	15:19:15	592157005091972000
2,656	300.80	XLON	30-Jul-2026	15:19:15	606230757659421000
2,152	300.80	XLON	30-Jul-2026	15:19:15	606230757659421000
10	300.70	BATE	30-Jul-2026	15:20:31	592157005092035000
996	300.70	CHIX	30-Jul-2026	15:20:33	606230757659485000
996	300.70	CHIX	30-Jul-2026	15:20:33	606230757659485000
1,496	300.70	BATE	30-Jul-2026	15:20:33	592157005092037000
997	300.70	BATE	30-Jul-2026	15:20:33	606230757659485000
800	300.70	TRQX	30-Jul-2026	15:20:34	606230757659485000
198	300.70	TRQX	30-Jul-2026	15:20:34	606230757659485000
1,081	301.50	XLON	30-Jul-2026	15:33:12	606230757660052000
2,265	301.50	XLON	30-Jul-2026	15:33:12	606230757660052000
2,114	301.40	BATE	30-Jul-2026	15:34:42	592157005092690000
610	301.30	TRQX	30-Jul-2026	15:36:01	606230757660186000
2,666	301.30	BATE	30-Jul-2026	15:36:01	592157005092757000
315	301.30	TRQX	30-Jul-2026	15:36:01	606230757660186000
2,700	301.30	XLON	30-Jul-2026	15:36:01	606230757660186000
1,730	301.30	XLON	30-Jul-2026	15:36:01	606230757660186000
773	301.30	XLON	30-Jul-2026	15:36:01	592157005092757000
800	301.20	BATE	30-Jul-2026	15:36:03	606230757660188000
450	301.20	BATE	30-Jul-2026	15:36:03	606230757660188000
295	301.20	BATE	30-Jul-2026	15:36:05	606230757660190000
1,850	301.10	BATE	30-Jul-2026	15:40:23	592157005092961000
970	301.10	CHIX	30-Jul-2026	15:40:23	606230757660384000
925	301.10	TRQX	30-Jul-2026	15:40:23	592157005092961000
858	301.10	TRQX	30-Jul-2026	15:40:23	606230757660384000
857	301.10	TRQX	30-Jul-2026	15:40:33	606230757660392000
925	301.00	CHIX	30-Jul-2026	15:48:08	592157005093307000
2,793	301.00	TRQX	30-Jul-2026	15:48:08	606230757660722000
187	301.00	TRQX	30-Jul-2026	15:48:20	606230757660731000
925	301.00	BATE	30-Jul-2026	15:48:20	606230757660731000
104	301.00	XLON	30-Jul-2026	15:48:28	592157005093321000
974	300.90	BATE	30-Jul-2026	15:48:39	592157005093332000
1,048	300.80	BATE	30-Jul-2026	15:52:38	606230757660941000
450	300.90	BATE	30-Jul-2026	15:56:25	592157005093719000
571	300.90	BATE	30-Jul-2026	15:56:35	592157005093727000

925	300.90	BATE	30-Jul-2026	15:57:40	592157005093776000
957	300.90	BATE	30-Jul-2026	15:57:40	592157005093776000
1,195	300.90	TRQX	30-Jul-2026	15:57:40	606230757661181000
971	300.90	CHIX	30-Jul-2026	15:59:45	592157005093883000
1,004	300.80	TRQX	30-Jul-2026	16:00:07	592157005093915000
1,192	300.80	TRQX	30-Jul-2026	16:00:07	606230757661317000
975	300.90	XLON	30-Jul-2026	16:03:13	606230757661465000
1,850	300.80	CHIX	30-Jul-2026	16:03:23	606230757661471000
330	300.80	CHIX	30-Jul-2026	16:03:23	606230757661471000
800	300.80	BATE	30-Jul-2026	16:03:24	606230757661472000
228	300.80	BATE	30-Jul-2026	16:03:24	592157005094076000
222	300.80	BATE	30-Jul-2026	16:03:24	606230757661472000
985	300.80	TRQX	30-Jul-2026	16:03:40	592157005094089000
645	300.80	CHIX	30-Jul-2026	16:03:40	606230757661485000
697	300.80	BATE	30-Jul-2026	16:04:00	592157005094105000
925	300.80	BATE	30-Jul-2026	16:04:00	592157005094105000
1,599	300.70	BATE	30-Jul-2026	16:04:36	592157005094134000
1,027	300.70	CHIX	30-Jul-2026	16:04:36	592157005094134000
1,827	300.70	CHIX	30-Jul-2026	16:04:36	592157005094134000
973	300.70	TRQX	30-Jul-2026	16:04:36	592157005094134000
78	300.70	TRQX	30-Jul-2026	16:04:36	592157005094134000
898	300.70	TRQX	30-Jul-2026	16:04:36	592157005094134000
1,096	300.60	BATE	30-Jul-2026	16:04:53	592157005094148000
990	300.40	CHIX	30-Jul-2026	16:11:10	606230757661870000
1,141	300.40	CHIX	30-Jul-2026	16:11:10	606230757661870000
925	300.30	BATE	30-Jul-2026	16:11:17	592157005094493000
925	300.30	TRQX	30-Jul-2026	16:11:17	592157005094493000
991	300.30	TRQX	30-Jul-2026	16:11:17	592157005094493000
2,122	300.30	CHIX	30-Jul-2026	16:11:17	606230757661876000
1,742	300.30	TRQX	30-Jul-2026	16:11:17	606230757661876000
991	300.30	CHIX	30-Jul-2026	16:11:17	606230757661876000
1,382	300.20	TRQX	30-Jul-2026	16:11:27	592157005094500000
15	300.20	TRQX	30-Jul-2026	16:11:42	592157005094512000
1,218	300.20	XLON	30-Jul-2026	16:18:51	606230757662290000
1,270	300.30	TRQX	30-Jul-2026	16:20:26	592157005095028000
1,850	300.30	BATE	30-Jul-2026	16:20:26	606230757662395000
925	300.30	CHIX	30-Jul-2026	16:20:26	606230757662395000
1,218	300.30	XLON	30-Jul-2026	16:20:26	592157005095028000
958	300.30	CHIX	30-Jul-2026	16:22:18	592157005095143000
1,910	300.30	XLON	30-Jul-2026	16:22:18	592157005095143000
1,156	300.30	XLON	30-Jul-2026	16:22:18	606230757662508000
450	300.30	BATE	30-Jul-2026	16:22:19	592157005095144000
475	300.30	BATE	30-Jul-2026	16:22:25	592157005095149000
2,188	300.30	CHIX	30-Jul-2026	16:22:25	592157005095149000
925	300.30	TRQX	30-Jul-2026	16:22:25	606230757662514000
1,437	300.20	XLON	30-Jul-2026	16:22:53	592157005095179000
1,850	300.20	BATE	30-Jul-2026	16:23:12	606230757662562000
1,186	300.20	CHIX	30-Jul-2026	16:23:12	606230757662562000
1,642	300.20	TRQX	30-Jul-2026	16:23:17	592157005095204000
1,481	300.00	XLON	30-Jul-2026	16:26:47	592157005095459000
350	300.00	XLON	30-Jul-2026	16:28:25	592157005095569000
925	300.00	BATE	30-Jul-2026	16:28:35	606230757662933000
925	300.00	CHIX	30-Jul-2026	16:28:45	592157005095591000
925	300.00	TRQX	30-Jul-2026	16:28:45	606230757662943000
765	300.50	XLON	31-Jul-2026	08:00:32	592157330505068000
3,060	300.50	XLON	31-Jul-2026	08:00:32	592157330505068000
132	300.50	XLON	31-Jul-2026	08:00:32	592157330505068000
3,461	302.30	XLON	31-Jul-2026	08:04:52	606231111542584000
1,413	302.30	XLON	31-Jul-2026	08:04:52	592157330505229000
1,245	302.30	XLON	31-Jul-2026	08:04:52	592157330505229000
1,175	302.30	CHIX	31-Jul-2026	08:11:37	592157330505439000
1,057	302.40	TRQX	31-Jul-2026	08:13:20	592157330505488000
968	302.80	XLON	31-Jul-2026	08:16:27	592157330505582000
3,070	302.80	XLON	31-Jul-2026	08:16:29	592157330505582000
1,606	302.80	CHIX	31-Jul-2026	08:16:30	606231111542927000
1,160	302.70	AQXE	31-Jul-2026	08:16:41	606231111542933000
1,104	302.60	TRQX	31-Jul-2026	08:18:37	592157330505650000
940	302.60	BATE	31-Jul-2026	08:18:37	606231111542992000
1,202	302.50	CHIX	31-Jul-2026	08:21:17	592157330505725000
626	302.40	TRQX	31-Jul-2026	08:21:17	606231111543064000
478	302.40	TRQX	31-Jul-2026	08:21:41	606231111543074000
930	302.70	BATE	31-Jul-2026	08:32:29	592157330506017000
930	302.70	TRQX	31-Jul-2026	08:32:29	592157330506017000
1,615	302.70	CHIX	31-Jul-2026	08:32:29	606231111543343000
1,480	302.60	TRQX	31-Jul-2026	08:32:47	606231111543351000
363	302.50	BATE	31-Jul-2026	08:34:25	592157330506066000
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700	302.50	BATE	31-Jul-2026	08:34:27	592157330506068000

1,072	302.80	BATE	31-Jul-2026	08:50:46	592157330506412000
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951	302.70	AQXE	31-Jul-2026	08:55:09	592157330506503000
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762	302.70	CHIX	31-Jul-2026	08:55:09	592157330506503000
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1,008	302.60	CHIX	31-Jul-2026	08:56:19	606231111543838000
994	302.50	BATE	31-Jul-2026	08:56:32	606231111543842000
1,072	302.50	CHIX	31-Jul-2026	08:56:32	606231111543842000
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1,259	302.30	BATE	31-Jul-2026	08:59:29	592157330506601000
930	302.30	CHIX	31-Jul-2026	08:59:29	606231111543907000
1,390	302.30	CHIX	31-Jul-2026	09:07:43	592157330506787000
210	302.30	BATE	31-Jul-2026	09:07:43	606231111544086000
752	302.30	BATE	31-Jul-2026	09:07:43	606231111544086000
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962	302.30	TRQX	31-Jul-2026	09:07:43	606231111544086000
962	302.20	TRQX	31-Jul-2026	09:11:14	606231111544163000
3	302.20	BATE	31-Jul-2026	09:19:24	592157330507096000
934	302.40	BATE	31-Jul-2026	09:27:30	606231111544566000
988	302.20	BATE	31-Jul-2026	09:29:07	592157330507323000
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933	302.20	TRQX	31-Jul-2026	09:29:17	592157330507327000
934	302.10	CHIX	31-Jul-2026	09:30:01	592157330507346000
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1,242	302.00	BATE	31-Jul-2026	09:30:21	592157330507356000
934	302.00	CHIX	31-Jul-2026	09:30:21	592157330507356000
1,142	302.00	TRQX	31-Jul-2026	09:30:21	606231111544635000
934	302.00	CHIX	31-Jul-2026	09:30:21	606231111544635000
1,038	302.00	CHIX	31-Jul-2026	09:30:21	606231111544635000
1,315	301.70	TRQX	31-Jul-2026	09:38:42	592157330507554000
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11	301.60	CHIX	31-Jul-2026	09:38:47	606231111544826000
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930	302.50	TRQX	31-Jul-2026	09:59:50	592157330508011000
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1,162	302.30	CHIX	31-Jul-2026	10:04:25	606231111545347000
1,107	302.20	CHIX	31-Jul-2026	10:04:25	592157330508100000
1,113	302.20	TRQX	31-Jul-2026	10:04:38	606231111545352000
1,759	302.20	BATE	31-Jul-2026	10:27:08	606231111545743000
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999	302.20	AQXE	31-Jul-2026	10:27:08	606231111545743000
990	302.30	CHIX	31-Jul-2026	10:33:08	606231111545843000
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1,010	302.30	BATE	31-Jul-2026	10:33:27	606231111545850000
990	302.20	BATE	31-Jul-2026	10:36:11	592157330508689000
900	302.10	BATE	31-Jul-2026	10:38:40	606231111545949000
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1,542	302.10	BATE	31-Jul-2026	10:52:29	606231111546200000
1,074	302.00	XLON	31-Jul-2026	10:54:14	606231111546231000
1,466	302.00	TRQX	31-Jul-2026	10:54:14	606231111546231000
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947	301.70	CHIX	31-Jul-2026	11:01:40	592157330509189000
930	301.70	TRQX	31-Jul-2026	11:01:40	606231111546371000
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1,635	301.50	CHIX	31-Jul-2026	11:03:17	606231111546399000
37	301.50	CHIX	31-Jul-2026	11:03:17	606231111546399000
3	301.50	CHIX	31-Jul-2026	11:16:41	606231111546633000

956	301.80	CHIX	31-Jul-2026	11:32:29	592157330509731000
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566	301.80	CHIX	31-Jul-2026	11:32:30	592157330509731000
147	301.80	CHIX	31-Jul-2026	11:32:30	592157330509731000
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3	301.80	CHIX	31-Jul-2026	11:32:30	592157330509731000
9	301.80	CHIX	31-Jul-2026	11:32:30	592157330509731000
874	301.80	CHIX	31-Jul-2026	11:32:38	592157330509733000
930	301.80	TRQX	31-Jul-2026	11:32:38	592157330509733000
1,119	301.80	TRQX	31-Jul-2026	11:32:38	592157330509733000
827	301.70	CHIX	31-Jul-2026	11:32:38	592157330509733000
161	301.70	CHIX	31-Jul-2026	11:32:38	592157330509733000
16	301.70	CHIX	31-Jul-2026	11:32:38	592157330509733000
2	301.70	CHIX	31-Jul-2026	11:32:38	606231111546889000
1,437	301.70	TRQX	31-Jul-2026	11:33:04	592157330509741000
1,317	301.70	BATE	31-Jul-2026	11:33:04	592157330509741000
930	301.70	TRQX	31-Jul-2026	11:33:04	606231111546897000
1,002	301.70	CHIX	31-Jul-2026	11:33:04	606231111546897000
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7	302.00	CHIX	31-Jul-2026	11:52:01	592157330510039000
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930	302.00	TRQX	31-Jul-2026	11:53:51	606231111547210000
1,536	302.00	BATE	31-Jul-2026	11:53:51	606231111547210000
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1,174	301.80	BATE	31-Jul-2026	11:54:56	592157330510094000
299	301.70	CHIX	31-Jul-2026	11:56:12	592157330510118000
1,033	301.70	BATE	31-Jul-2026	11:56:17	592157330510120000
813	301.70	CHIX	31-Jul-2026	11:56:17	592157330510120000
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942	301.50	TRQX	31-Jul-2026	11:59:54	606231111547314000
965	301.40	TRQX	31-Jul-2026	12:05:47	592157330510319000
930	301.30	BATE	31-Jul-2026	12:06:01	592157330510324000
930	301.30	TRQX	31-Jul-2026	12:06:01	606231111547448000
962	301.70	CHIX	31-Jul-2026	12:24:25	606231111547784000
930	301.60	TRQX	31-Jul-2026	12:25:28	592157330510701000
2,586	301.60	BATE	31-Jul-2026	12:25:28	606231111547804000
422	301.90	BATE	31-Jul-2026	12:28:04	606231111547862000
657	301.90	BATE	31-Jul-2026	12:29:12	606231111547886000
1,109	301.80	TRQX	31-Jul-2026	12:29:36	606231111547896000
962	301.60	CHIX	31-Jul-2026	12:37:00	592157330510957000
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1,559	301.50	TRQX	31-Jul-2026	12:39:12	592157330510995000
1,067	301.50	AQXE	31-Jul-2026	12:39:12	592157330510995000
71	301.50	CHIX	31-Jul-2026	12:39:12	606231111548083000
1,484	301.50	CHIX	31-Jul-2026	12:39:12	606231111548083000
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1,085	301.40	TRQX	31-Jul-2026	12:40:58	592157330511029000
86	301.20	CHIX	31-Jul-2026	12:42:15	606231111548137000
987	301.40	BATE	31-Jul-2026	12:52:02	606231111548318000
1,255	301.50	TRQX	31-Jul-2026	12:57:26	592157330511341000
1,384	301.50	BATE	31-Jul-2026	13:00:41	592157330511405000
1,039	301.40	BATE	31-Jul-2026	13:04:11	592157330511472000
1,280	301.40	CHIX	31-Jul-2026	13:04:11	606231111548534000
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987	301.40	TRQX	31-Jul-2026	13:04:11	592157330511472000
930	301.60	TRQX	31-Jul-2026	13:12:45	606231111548672000
940	301.60	BATE	31-Jul-2026	13:12:45	592157330511618000
1,162	301.60	CHIX	31-Jul-2026	13:12:45	592157330511618000
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930	301.90	BATE	31-Jul-2026	13:28:55	592157330511932000
930	301.90	TRQX	31-Jul-2026	13:28:55	592157330511932000
1,619	301.90	CHIX	31-Jul-2026	13:28:55	606231111548970000
930	301.80	TRQX	31-Jul-2026	13:30:01	592157330511956000
930	301.80	BATE	31-Jul-2026	13:30:01	592157330511956000
1,400	301.80	TRQX	31-Jul-2026	13:30:01	606231111548994000
1,408	301.80	CHIX	31-Jul-2026	13:30:01	606231111548995000
1,044	301.80	CHIX	31-Jul-2026	13:30:01	606231111548995000
1,582	301.70	TRQX	31-Jul-2026	13:30:01	592157330511956000
1,080	301.90	BATE	31-Jul-2026	13:36:27	592157330512116000

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2	301.70	BATE	31-Jul-2026	13:40:45	606231111549228000
928	301.70	BATE	31-Jul-2026	13:40:45	606231111549228000
1,069	301.60	BATE	31-Jul-2026	13:48:59	592157330512415000
939	301.60	CHIX	31-Jul-2026	13:48:59	592157330512415000
939	301.60	BATE	31-Jul-2026	13:48:59	592157330512415000
939	301.60	CHIX	31-Jul-2026	13:48:59	606231111549434000
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939	301.50	CHIX	31-Jul-2026	13:50:14	592157330512441000
1,087	301.50	TRQX	31-Jul-2026	13:50:14	592157330512441000
1,768	301.40	AQXE	31-Jul-2026	13:57:03	606231111549589000
582	301.40	TRQX	31-Jul-2026	13:57:56	592157330512597000
945	301.40	XLON	31-Jul-2026	13:57:56	592157330512598000
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930	301.70	BATE	31-Jul-2026	14:11:46	592157330512907000
930	301.70	CHIX	31-Jul-2026	14:11:46	606231111549905000
1,157	301.70	CHIX	31-Jul-2026	14:19:26	592157330513074000
968	301.70	XLON	31-Jul-2026	14:19:26	592157330513074000
1,820	301.70	CHIX	31-Jul-2026	14:19:26	606231111550065000
968	301.70	TRQX	31-Jul-2026	14:19:26	592157330513074000
968	301.70	TRQX	31-Jul-2026	14:19:26	592157330513074000
968	301.70	CHIX	31-Jul-2026	14:19:26	592157330513074000
1,075	301.60	CHIX	31-Jul-2026	14:21:52	592157330513136000
1,075	301.60	TRQX	31-Jul-2026	14:21:52	592157330513136000
1,075	301.60	BATE	31-Jul-2026	14:21:52	606231111550125000
956	301.60	CHIX	31-Jul-2026	14:21:52	606231111550125000
1,075	301.60	TRQX	31-Jul-2026	14:21:52	606231111550125000
1,075	301.50	TRQX	31-Jul-2026	14:21:52	592157330513136000
1,568	301.30	CHIX	31-Jul-2026	14:27:41	606231111550285000
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973	301.30	CHIX	31-Jul-2026	14:29:33	606231111550338000
930	301.30	AQXE	31-Jul-2026	14:31:07	592157330513433000
1,572	301.30	CHIX	31-Jul-2026	14:32:22	606231111550466000
974	301.20	BATE	31-Jul-2026	14:33:50	592157330513547000
436	301.20	BATE	31-Jul-2026	14:33:50	592157330513547000
410	301.20	TRQX	31-Jul-2026	14:33:50	60623111155024000
1,066	301.20	XLON	31-Jul-2026	14:33:50	592157330513547000
563	301.20	XLON	31-Jul-2026	14:33:50	606231111550525000
930	301.20	BATE	31-Jul-2026	14:37:48	592157330513715000
1,116	301.20	BATE	31-Jul-2026	14:37:48	606231111550688000
1,987	301.20	CHIX	31-Jul-2026	14:37:48	606231111550688000
1,065	301.10	TRQX	31-Jul-2026	14:44:28	592157330513981000
1,045	301.10	BATE	31-Jul-2026	14:44:28	606231111550947000
930	301.00	BATE	31-Jul-2026	14:46:32	592157330514066000
1,046	301.00	CHIX	31-Jul-2026	14:46:32	592157330514066000
1,452	301.00	AQXE	31-Jul-2026	14:46:32	592157330514066000
930	301.00	TRQX	31-Jul-2026	14:46:32	606231111551029000
344	301.00	XLON	31-Jul-2026	14:46:33	606231111551029000
1,063	300.90	CHIX	31-Jul-2026	14:46:51	592157330514078000
311	300.40	BATE	31-Jul-2026	14:49:59	606231111551152000
930	300.40	CHIX	31-Jul-2026	14:50:00	592157330514194000
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183	300.40	BATE	31-Jul-2026	14:50:00	606231111551153000
436	300.40	BATE	31-Jul-2026	14:50:00	606231111551153000
179	300.40	TRQX	31-Jul-2026	14:50:00	592157330514194000
2,244	300.40	BATE	31-Jul-2026	14:54:08	592157330514354000
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930	300.40	CHIX	31-Jul-2026	14:54:08	606231111551309000
988	300.20	BATE	31-Jul-2026	14:59:45	606231111551513000
26	300.10	BATE	31-Jul-2026	14:59:50	606231111551516000
2,710	300.10	TRQX	31-Jul-2026	15:00:18	592157330514590000
1,834	300.10	BATE	31-Jul-2026	15:00:18	606231111551536000
949	300.00	BATE	31-Jul-2026	15:00:58	592157330514617000
680	300.00	BATE	31-Jul-2026	15:04:40	606231111551703000
2	300.00	BATE	31-Jul-2026	15:04:40	606231111551703000
1,797	300.00	XLON	31-Jul-2026	15:04:41	592157330514762000
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749	300.00	XLON	31-Jul-2026	15:04:42	606231111551704000
362	300.00	XLON	31-Jul-2026	15:04:43	592157330514764000
930	299.70	TRQX	31-Jul-2026	15:08:39	592157330514917000
2,520	299.70	BATE	31-Jul-2026	15:08:39	606231111551854000
503	299.70	XLON	31-Jul-2026	15:08:39	606231111551854000
947	299.80	BATE	31-Jul-2026	15:15:19	606231111552094000
1,127	299.70	XLON	31-Jul-2026	15:15:51	606231111552114000
363	299.70	XLON	31-Jul-2026	15:16:03	592157330515192000

585	299.70	XLON	31-Jul-2026	15:16:03	592157330515192000
979	299.70	TRQX	31-Jul-2026	15:18:03	606231111552192000
1,005	299.70	TRQX	31-Jul-2026	15:19:46	606231111552265000
2,773	300.10	XLON	31-Jul-2026	15:23:55	606231111552442000
943	300.70	BATE	31-Jul-2026	15:27:41	606231111552587000
930	300.60	CHIX	31-Jul-2026	15:27:42	592157330515671000
3,696	300.60	XLON	31-Jul-2026	15:27:42	592157330515671000
930	300.60	BATE	31-Jul-2026	15:27:42	606231111552587000
1,168	300.60	AQXE	31-Jul-2026	15:27:42	606231111552587000
785	300.60	XLON	31-Jul-2026	15:28:09	592157330515690000
1,302	300.50	TRQX	31-Jul-2026	15:29:23	592157330515731000
1,040	300.50	AQXE	31-Jul-2026	15:29:23	606231111552646000
930	300.50	BATE	31-Jul-2026	15:29:23	606231111552646000
1,533	300.50	XLON	31-Jul-2026	15:29:23	606231111552646000
930	300.50	BATE	31-Jul-2026	15:34:47	592157330515912000
1,592	300.50	CHIX	31-Jul-2026	15:34:47	606231111552824000
978	300.50	CHIX	31-Jul-2026	15:34:47	606231111552824000
930	300.90	AQXE	31-Jul-2026	15:48:01	592157330516411000
2,509	300.90	TRQX	31-Jul-2026	15:48:01	606231111553306000
1,860	300.90	XLON	31-Jul-2026	15:48:01	592157330516411000
1,076	300.90	AQXE	31-Jul-2026	15:48:01	606231111553306000
860	300.90	AQXE	31-Jul-2026	15:48:01	606231111553306000
1,653	300.80	AQXE	31-Jul-2026	15:48:45	592157330516440000
930	300.80	BATE	31-Jul-2026	15:48:45	592157330516440000
2,790	300.80	TRQX	31-Jul-2026	15:48:45	606231111553335000
1,076	300.80	AQXE	31-Jul-2026	15:48:45	606231111553335000
1,345	300.80	AQXE	31-Jul-2026	15:48:45	606231111553335000
1,231	300.80	BATE	31-Jul-2026	15:53:45	606231111553527000
1,086	300.70	CHIX	31-Jul-2026	15:56:03	592157330516725000
1,094	300.70	BATE	31-Jul-2026	15:56:03	606231111553612000
1,029	301.00	BATE	31-Jul-2026	15:58:54	606231111553716000
1,091	300.90	BATE	31-Jul-2026	16:00:52	606231111553804000
930	300.80	TRQX	31-Jul-2026	16:01:46	606231111553839000
1,028	300.80	BATE	31-Jul-2026	16:01:46	606231111553839000
645	300.80	BATE	31-Jul-2026	16:01:46	606231111553839000
930	300.80	CHIX	31-Jul-2026	16:01:46	592157330516956000
1,742	300.80	BATE	31-Jul-2026	16:01:46	606231111553839000
2,475	300.80	XLON	31-Jul-2026	16:01:47	592157330516956000
2,092	300.70	CHIX	31-Jul-2026	16:02:11	592157330516972000
930	300.70	BATE	31-Jul-2026	16:02:11	606231111553855000
930	300.70	TRQX	31-Jul-2026	16:02:11	606231111553855000
1,382	300.90	AQXE	31-Jul-2026	16:09:30	606231111554145000
1,004	300.90	TRQX	31-Jul-2026	16:09:30	592157330517267000
930	301.10	TRQX	31-Jul-2026	16:11:06	592157330517339000
1,860	301.10	AQXE	31-Jul-2026	16:11:06	606231111554215000
2,249	301.10	CHIX	31-Jul-2026	16:11:06	606231111554215000
969	301.10	CHIX	31-Jul-2026	16:11:06	606231111554215000
2,133	301.10	XLON	31-Jul-2026	16:11:06	592157330517339000
942	301.10	TRQX	31-Jul-2026	16:15:10	592157330517535000
2,398	301.00	BATE	31-Jul-2026	16:16:39	592157330517636000
1,047	301.00	AQXE	31-Jul-2026	16:16:39	592157330517636000
904	301.00	BATE	31-Jul-2026	16:16:39	606231111554505000
220	301.00	BATE	31-Jul-2026	16:16:39	606231111554505000
930	301.00	CHIX	31-Jul-2026	16:16:39	606231111554505000
942	300.90	TRQX	31-Jul-2026	16:17:02	592157330517656000
595	300.90	BATE	31-Jul-2026	16:17:02	592157330517656000
950	300.90	TRQX	31-Jul-2026	16:17:02	592157330517656000
348	300.90	BATE	31-Jul-2026	16:17:02	592157330517656000
1,847	300.90	CHIX	31-Jul-2026	16:17:02	592157330517656000
942	300.90	CHIX	31-Jul-2026	16:17:02	606231111554525000
969	300.90	TRQX	31-Jul-2026	16:17:02	606231111554525000
1,459	300.80	CHIX	31-Jul-2026	16:18:35	606231111554603000
83	300.80	BATE	31-Jul-2026	16:18:35	592157330517735000
847	300.80	BATE	31-Jul-2026	16:18:35	592157330517735000
1,092	300.80	BATE	31-Jul-2026	16:18:35	592157330517735000
930	300.90	TRQX	31-Jul-2026	16:21:30	592157330517899000
232	300.90	XLON	31-Jul-2026	16:21:30	606231111554763000
3,868	300.90	XLON	31-Jul-2026	16:21:30	606231111554763000
1,532	300.80	CHIX	31-Jul-2026	16:23:58	592157330518036000
930	300.80	BATE	31-Jul-2026	16:23:58	606231111554896000
930	300.70	TRQX	31-Jul-2026	16:24:16	592157330518053000
930	300.70	BATE	31-Jul-2026	16:25:47	592157330518153000
2,256	300.70	CHIX	31-Jul-2026	16:25:47	606231111555011000
1,434	300.70	XLON	31-Jul-2026	16:25:47	606231111555011000
279	300.70	XLON	31-Jul-2026	16:25:47	606231111555011000
1,502	300.60	BATE	31-Jul-2026	16:26:30	606231111555054000