

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,298	240.30	XLON	23-May-2025	08:00:47	592132944006305000
4,894	240.30	CHIX	23-May-2025	08:00:47	606206692842069000
2,298	240.30	XLON	23-May-2025	08:00:59	592132944006310000
1,378	240.30	AQXE	23-May-2025	08:00:59	592132944006310000
1,149	240.30	CHIX	23-May-2025	08:00:59	606206692842074000
5,311	240.30	XLON	23-May-2025	08:00:59	592132944006310000
1,149	240.30	AQXE	23-May-2025	08:00:59	592132944006310000
1,149	240.30	CHIX	23-May-2025	08:00:59	606206692842075000
404	240.30	CHIX	23-May-2025	08:01:12	606206692842083000
1,746	241.20	XLON	23-May-2025	08:03:03	606206692842140000
49	241.20	XLON	23-May-2025	08:03:03	606206692842140000
2,459	241.00	TRQX	23-May-2025	08:03:31	592132944006390000
1,149	241.00	TRQX	23-May-2025	08:03:31	592132944006390000
1,841	241.00	XLON	23-May-2025	08:03:31	592132944006390000
2,298	241.00	AQXE	23-May-2025	08:03:31	606206692842152000
1,149	241.00	AQXE	23-May-2025	08:03:31	606206692842152000
3,447	241.00	BATE	23-May-2025	08:03:31	606206692842152000
721	241.00	BATE	23-May-2025	08:03:31	592132944006390000
2,013	241.00	CHIX	23-May-2025	08:03:31	592132944006390000
3,937	241.00	XLON	23-May-2025	08:03:31	606206692842152000
1,442	241.00	XLON	23-May-2025	08:03:31	606206692842152000
1,149	241.00	TRQX	23-May-2025	08:03:31	592132944006390000
1,422	241.00	TRQX	23-May-2025	08:03:31	606206692842152000
1,149	241.00	CHIX	23-May-2025	08:03:31	592132944006390000
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1,149	241.00	BATE	23-May-2025	08:03:31	606206692842152000
1,419	241.00	CHIX	23-May-2025	08:03:31	592132944006390000
1,149	241.00	AQXE	23-May-2025	08:03:31	592132944006390000
1,149	241.00	TRQX	23-May-2025	08:03:31	606206692842152000
3,937	241.00	XLON	23-May-2025	08:03:31	606206692842152000
1,149	241.00	XLON	23-May-2025	08:03:31	606206692842152000
296	241.00	XLON	23-May-2025	08:03:31	606206692842152000
3,447	240.90	CHIX	23-May-2025	08:03:32	592132944006390000
1,367	240.90	AQXE	23-May-2025	08:03:32	606206692842152000
1,149	240.90	BATE	23-May-2025	08:03:32	606206692842152000
2,125	240.90	BATE	23-May-2025	08:03:32	606206692842152000
2,298	240.90	TRQX	23-May-2025	08:03:32	592132944006390000
2,013	240.90	CHIX	23-May-2025	08:03:32	606206692842152000
1,033	240.90	XLON	23-May-2025	08:03:41	592132944006393000
2,017	240.90	XLON	23-May-2025	08:03:41	592132944006393000
1,149	240.90	CHIX	23-May-2025	08:03:41	606206692842155000
4,493	240.60	CHIX	23-May-2025	08:03:54	592132944006399000
1,946	240.60	CHIX	23-May-2025	08:03:54	592132944006399000
2,280	240.60	BATE	23-May-2025	08:03:54	606206692842161000
5,000	240.60	XLON	23-May-2025	08:03:55	606206692842162000
1,711	240.60	XLON	23-May-2025	08:03:55	606206692842162000
2,298	240.60	XLON	23-May-2025	08:04:04	592132944006406000
1,149	240.60	XLON	23-May-2025	08:04:04	606206692842168000
1,149	240.60	AQXE	23-May-2025	08:04:04	592132944006406000
1,149	240.60	CHIX	23-May-2025	08:04:04	606206692842168000
1,706	241.20	XLON	23-May-2025	08:07:20	606206692842249000
3,140	241.10	XLON	23-May-2025	08:07:58	606206692842262000
1,254	241.10	XLON	23-May-2025	08:08:38	592132944006518000
920	241.10	XLON	23-May-2025	08:08:38	592132944006518000
80	241.10	XLON	23-May-2025	08:08:39	592132944006518000
2,425	241.10	XLON	23-May-2025	08:08:39	592132944006518000
2,764	241.10	XLON	23-May-2025	08:09:11	592132944006530000
1,094	241.10	XLON	23-May-2025	08:09:13	592132944006530000
1,909	241.10	XLON	23-May-2025	08:09:13	592132944006530000
3,447	241.00	TRQX	23-May-2025	08:09:42	592132944006541000
3,661	241.00	BATE	23-May-2025	08:09:42	606206692842298000
1,149	241.00	AQXE	23-May-2025	08:09:42	606206692842298000
2,013	241.00	CHIX	23-May-2025	08:09:42	592132944006541000
3,100	241.00	XLON	23-May-2025	08:09:42	606206692842298000
3,937	241.00	XLON	23-May-2025	08:09:42	606206692842298000
1,351	241.00	XLON	23-May-2025	08:09:42	606206692842298000
2,079	241.00	XLON	23-May-2025	08:09:42	592132944006541000
1,159	241.00	AQXE	23-May-2025	08:09:42	592132944006541000
1,149	241.00	CHIX	23-May-2025	08:09:42	606206692842298000
219	241.00	XLON	23-May-2025	08:09:42	592132944006541000
2,298	241.00	XLON	23-May-2025	08:09:42	606206692842298000
1,149	241.00	CHIX	23-May-2025	08:09:42	592132944006541000
1,159	241.00	AQXE	23-May-2025	08:09:42	606206692842298000
2,680	241.00	XLON	23-May-2025	08:09:42	592132944006541000
1,149	240.90	TRQX	23-May-2025	08:10:00	592132944006547000

2,413	240.90	CHIX	23-May-2025	08:10:00	592132944006547000
1,149	240.90	BATE	23-May-2025	08:10:00	592132944006547000
1,344	240.90	AQXE	23-May-2025	08:10:00	592132944006547000
2,446	240.90	BATE	23-May-2025	08:10:00	592132944006547000
892	240.90	TRQX	23-May-2025	08:10:00	606206692842304000
1,406	240.90	TRQX	23-May-2025	08:10:00	606206692842304000
1,149	240.90	TRQX	23-May-2025	08:10:00	606206692842304000
2,298	240.90	CHIX	23-May-2025	08:10:00	606206692842304000
2,298	240.90	AQXE	23-May-2025	08:10:00	606206692842304000
3,937	240.90	XLON	23-May-2025	08:10:00	606206692842304000
2,900	240.90	XLON	23-May-2025	08:10:00	606206692842304000
1,042	240.90	XLON	23-May-2025	08:10:00	606206692842304000
707	240.90	XLON	23-May-2025	08:10:00	606206692842304000
2,690	240.90	XLON	23-May-2025	08:10:00	606206692842304000
453	240.90	XLON	23-May-2025	08:10:00	606206692842304000
1,448	240.90	AQXE	23-May-2025	08:10:00	592132944006547000
1,200	240.90	TRQX	23-May-2025	08:10:00	606206692842304000
2,013	240.90	CHIX	23-May-2025	08:10:00	606206692842304000
1,348	240.90	XLON	23-May-2025	08:10:00	592132944006547000
1,149	240.80	CHIX	23-May-2025	08:10:01	592132944006548000
1,149	241.30	BATE	23-May-2025	08:14:00	592132944006634000
1,244	241.30	TRQX	23-May-2025	08:14:00	606206692842386000
3,156	241.30	XLON	23-May-2025	08:14:03	592132944006635000
1,114	241.30	XLON	23-May-2025	08:15:02	592132944006655000
921	241.30	XLON	23-May-2025	08:15:02	592132944006655000
623	241.30	XLON	23-May-2025	08:15:02	592132944006655000
131	241.30	XLON	23-May-2025	08:15:02	606206692842407000
2,059	241.30	XLON	23-May-2025	08:15:03	592132944006656000
2,175	241.40	BATE	23-May-2025	08:15:29	606206692842417000
889	241.40	BATE	23-May-2025	08:15:29	592132944006666000
1,131	241.40	BATE	23-May-2025	08:15:29	592132944006666000
764	241.40	BATE	23-May-2025	08:15:29	606206692842417000
524	241.20	TRQX	23-May-2025	08:15:40	606206692842421000
3,150	241.30	XLON	23-May-2025	08:15:47	606206692842423000
1,527	241.40	CHIX	23-May-2025	08:16:24	606206692842434000
2,259	241.40	BATE	23-May-2025	08:16:32	592132944006686000
1,149	241.40	BATE	23-May-2025	08:16:39	592132944006687000
1,949	241.40	CHIX	23-May-2025	08:16:39	606206692842438000
2,732	241.50	XLON	23-May-2025	08:17:01	606206692842444000
3,056	241.50	XLON	23-May-2025	08:17:05	606206692842445000
398	241.40	XLON	23-May-2025	08:18:48	606206692842479000
4,565	241.40	XLON	23-May-2025	08:18:48	606206692842479000
3,935	241.40	XLON	23-May-2025	08:18:52	592132944006732000
1,892	241.40	XLON	23-May-2025	08:19:19	592132944006741000
1,072	241.40	XLON	23-May-2025	08:19:19	592132944006741000
1,149	241.40	CHIX	23-May-2025	08:19:19	606206692842489000
198	241.40	XLON	23-May-2025	08:19:22	592132944006742000
2,594	241.40	XLON	23-May-2025	08:19:22	592132944006742000
1,149	241.40	CHIX	23-May-2025	08:19:22	606206692842490000
2,924	241.40	XLON	23-May-2025	08:20:11	592132944006757000
143	241.40	CHIX	23-May-2025	08:20:12	606206692842505000
1,708	241.50	XLON	23-May-2025	08:20:44	592132944006766000
1,675	241.50	XLON	23-May-2025	08:20:44	592132944006766000
749	241.50	XLON	23-May-2025	08:20:44	592132944006766000
4,524	241.50	XLON	23-May-2025	08:21:31	606206692842527000
1,363	241.50	XLON	23-May-2025	08:21:31	592132944006780000
3,110	241.50	CHIX	23-May-2025	08:21:46	606206692842531000
1,149	241.30	BATE	23-May-2025	08:22:36	592132944006800000
1,679	241.30	TRQX	23-May-2025	08:22:36	606206692842547000
2,168	241.30	XLON	23-May-2025	08:22:49	592132944006804000
389	241.30	XLON	23-May-2025	08:22:49	592132944006804000
1,286	241.30	XLON	23-May-2025	08:22:49	592132944006804000
1,149	241.30	CHIX	23-May-2025	08:22:49	606206692842550000
1,823	241.30	TRQX	23-May-2025	08:22:50	592132944006805000
2,298	241.30	CHIX	23-May-2025	08:22:50	606206692842551000
2,160	241.20	BATE	23-May-2025	08:23:03	592132944006808000
1,149	241.20	TRQX	23-May-2025	08:23:03	592132944006808000
1,199	241.20	AQXE	23-May-2025	08:23:03	606206692842554000
625	241.20	TRQX	23-May-2025	08:23:03	606206692842554000
2,011	241.20	BATE	23-May-2025	08:23:03	606206692842554000
2,604	241.10	AQXE	23-May-2025	08:23:05	592132944006809000
3,447	241.10	BATE	23-May-2025	08:23:05	592132944006809000
1,149	241.10	BATE	23-May-2025	08:23:05	592132944006809000
2,586	241.10	CHIX	23-May-2025	08:23:05	606206692842555000
1,149	241.10	AQXE	23-May-2025	08:23:05	606206692842555000
2,741	241.10	CHIX	23-May-2025	08:23:05	606206692842555000
1,779	241.10	CHIX	23-May-2025	08:23:05	606206692842555000
2,298	241.10	TRQX	23-May-2025	08:23:05	592132944006809000

1,149	241.10	TRQX	23-May-2025	08:23:05	592132944006809000
1,948	241.10	XLON	23-May-2025	08:23:05	606206692842555000
2,298	241.10	TRQX	23-May-2025	08:23:05	606206692842555000
4,929	241.10	XLON	23-May-2025	08:23:05	592132944006809000
3,600	241.10	XLON	23-May-2025	08:23:05	592132944006809000
1,098	241.10	XLON	23-May-2025	08:23:05	592132944006809000
2,163	241.10	XLON	23-May-2025	08:23:05	592132944006809000
3,219	241.10	XLON	23-May-2025	08:23:05	592132944006809000
180	241.10	XLON	23-May-2025	08:23:05	592132944006809000
228	241.10	XLON	23-May-2025	08:23:14	592132944006812000
1,253	241.10	TRQX	23-May-2025	08:23:14	592132944006812000
1,149	241.10	CHIX	23-May-2025	08:23:14	606206692842558000
1,149	241.10	CHIX	23-May-2025	08:23:14	606206692842558000
1,149	241.10	AQXE	23-May-2025	08:23:14	606206692842558000
1,568	241.10	XLON	23-May-2025	08:23:14	592132944006812000
3,447	241.00	CHIX	23-May-2025	08:23:33	592132944006821000
2,298	241.00	BATE	23-May-2025	08:23:33	592132944006821000
3,074	241.00	CHIX	23-May-2025	08:23:33	592132944006821000
1,149	241.00	AQXE	23-May-2025	08:23:33	592132944006821000
2,298	241.00	AQXE	23-May-2025	08:23:33	592132944006821000
2,298	241.00	AQXE	23-May-2025	08:23:33	606206692842567000
2,444	241.00	BATE	23-May-2025	08:23:33	606206692842567000
3,386	241.00	TRQX	23-May-2025	08:23:33	606206692842567000
1,565	241.00	BATE	23-May-2025	08:23:33	606206692842567000
2,298	241.00	TRQX	23-May-2025	08:23:33	606206692842567000
1,765	241.00	XLON	23-May-2025	08:23:33	592132944006821000
3,164	241.00	XLON	23-May-2025	08:23:33	606206692842567000
2,313	241.00	XLON	23-May-2025	08:23:33	606206692842567000
1,725	241.00	TRQX	23-May-2025	08:23:33	592132944006821000
889	241.00	BATE	23-May-2025	08:23:33	592132944006821000
260	241.00	BATE	23-May-2025	08:23:33	592132944006821000
2,499	241.00	CHIX	23-May-2025	08:23:33	606206692842567000
709	241.00	CHIX	23-May-2025	08:23:33	606206692842567000
802	241.20	XLON	23-May-2025	08:31:04	592132944006972000
430	241.20	XLON	23-May-2025	08:31:04	592132944006972000
3,605	241.00	XLON	23-May-2025	08:31:21	606206692842718000
1,149	241.00	AQXE	23-May-2025	08:31:21	592132944006978000
1,188	241.00	AQXE	23-May-2025	08:31:21	592132944006978000
2,614	241.00	CHIX	23-May-2025	08:31:21	592132944006978000
1,756	241.00	AQXE	23-May-2025	08:31:21	592132944006978000
542	241.00	AQXE	23-May-2025	08:31:21	592132944006978000
2,298	241.00	BATE	23-May-2025	08:31:21	592132944006978000
1,149	241.00	TRQX	23-May-2025	08:31:21	606206692842718000
2,298	241.00	BATE	23-May-2025	08:31:21	606206692842718000
2,298	241.00	TRQX	23-May-2025	08:31:21	606206692842718000
1,149	241.00	CHIX	23-May-2025	08:31:21	592132944006978000
5,213	241.00	XLON	23-May-2025	08:31:21	606206692842718000
2,343	241.00	XLON	23-May-2025	08:31:21	592132944006978000
1,149	241.00	CHIX	23-May-2025	08:31:21	606206692842718000
2,140	241.00	XLON	23-May-2025	08:31:21	606206692842718000
1,149	241.00	TRQX	23-May-2025	08:31:21	606206692842718000
4,400	241.00	XLON	23-May-2025	08:31:21	606206692842718000
1,515	241.00	XLON	23-May-2025	08:31:21	606206692842718000
180	240.90	AQXE	23-May-2025	08:31:21	592132944006978000
2,298	240.90	BATE	23-May-2025	08:31:21	592132944006978000
2,827	240.90	CHIX	23-May-2025	08:31:21	606206692842718000
3,000	240.90	XLON	23-May-2025	08:31:21	592132944006978000
969	240.90	AQXE	23-May-2025	08:31:21	592132944006979000
2,400	240.80	BATE	23-May-2025	08:32:58	592132944007011000
4,596	240.80	TRQX	23-May-2025	08:32:58	606206692842750000
1,136	240.80	XLON	23-May-2025	08:35:09	606206692842791000
1,149	240.80	CHIX	23-May-2025	08:35:32	606206692842797000
1,567	240.70	TRQX	23-May-2025	08:36:00	606206692842806000
195	241.20	XLON	23-May-2025	08:38:43	606206692842856000
1,243	241.20	XLON	23-May-2025	08:38:43	606206692842856000
2,173	241.00	TRQX	23-May-2025	08:40:08	606206692842882000
2,560	241.10	XLON	23-May-2025	08:40:11	606206692842883000
4,117	241.10	XLON	23-May-2025	08:41:27	606206692842907000
1,490	241.20	AQXE	23-May-2025	08:42:01	592132944007184000
59	241.20	AQXE	23-May-2025	08:42:01	592132944007184000
662	241.20	AQXE	23-May-2025	08:42:03	606206692842916000
1,359	241.20	AQXE	23-May-2025	08:42:03	606206692842916000
652	241.20	AQXE	23-May-2025	08:42:03	606206692842916000
4,125	241.40	BATE	23-May-2025	08:43:30	606206692842942000
1,436	241.40	BATE	23-May-2025	08:43:30	592132944007212000
329	241.40	BATE	23-May-2025	08:43:30	592132944007212000
222	241.40	BATE	23-May-2025	08:43:30	606206692842942000
296	241.40	BATE	23-May-2025	08:45:19	592132944007246000

299	241.40	BATE	23-May-2025	08:45:19	592132944007246000
330	241.40	BATE	23-May-2025	08:45:19	592132944007246000
1,112	241.40	BATE	23-May-2025	08:45:19	592132944007246000
105	241.40	BATE	23-May-2025	08:45:19	592132944007246000
2,602	241.40	BATE	23-May-2025	08:45:19	592132944007246000
1,149	241.30	AQXE	23-May-2025	08:45:21	592132944007246000
2,051	241.30	XLON	23-May-2025	08:45:21	606206692842975000
748	241.40	AQXE	23-May-2025	08:46:53	592132944007280000
657	241.40	AQXE	23-May-2025	08:46:53	592132944007280000
618	241.40	AQXE	23-May-2025	08:46:53	592132944007280000
47	241.40	AQXE	23-May-2025	08:46:53	592132944007280000
1,348	241.40	AQXE	23-May-2025	08:46:53	592132944007280000
884	241.40	AQXE	23-May-2025	08:46:53	606206692843007000
3,116	241.40	AQXE	23-May-2025	08:46:55	592132944007280000
715	241.40	AQXE	23-May-2025	08:46:55	592132944007280000
103	241.40	AQXE	23-May-2025	08:46:55	592132944007280000
2,039	241.40	XLON	23-May-2025	08:47:58	606206692843025000
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4,303	241.40	XLON	23-May-2025	08:47:59	592132944007299000
438	241.40	XLON	23-May-2025	08:47:59	592132944007299000
472	241.40	XLON	23-May-2025	08:49:16	592132944007322000
3,426	241.40	XLON	23-May-2025	08:49:16	592132944007322000
4,975	241.40	XLON	23-May-2025	08:49:18	606206692843048000
744	241.40	XLON	23-May-2025	08:50:37	606206692843069000
1,571	241.40	XLON	23-May-2025	08:50:37	606206692843069000
925	241.40	XLON	23-May-2025	08:50:37	606206692843069000
1,040	241.40	XLON	23-May-2025	08:50:37	606206692843069000
754	241.40	XLON	23-May-2025	08:50:41	592132944007346000
1,962	241.40	XLON	23-May-2025	08:50:41	592132944007346000
89	241.40	TRQX	23-May-2025	08:50:41	606206692843070000
577	241.40	TRQX	23-May-2025	08:50:41	606206692843070000
116	241.40	AQXE	23-May-2025	08:50:41	606206692843070000
6,595	241.50	CHIX	23-May-2025	08:51:15	592132944007355000
1,149	241.30	TRQX	23-May-2025	08:51:49	592132944007366000
6,164	241.40	XLON	23-May-2025	08:52:36	592132944007380000
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1,803	241.50	BATE	23-May-2025	08:53:29	606206692843117000
2,315	241.50	BATE	23-May-2025	08:53:29	592132944007395000
37	241.50	BATE	23-May-2025	08:53:29	606206692843117000
2,091	241.50	BATE	23-May-2025	08:53:29	592132944007396000
454	241.60	XLON	23-May-2025	08:54:01	606206692843125000
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1,030	241.60	XLON	23-May-2025	08:54:01	606206692843125000
277	241.60	AQXE	23-May-2025	08:54:02	606206692843126000
1,389	241.60	AQXE	23-May-2025	08:54:02	606206692843126000
632	241.60	AQXE	23-May-2025	08:54:02	606206692843126000
444	241.60	AQXE	23-May-2025	08:54:02	606206692843126000
1,319	241.60	XLON	23-May-2025	08:54:26	592132944007411000
164	241.60	XLON	23-May-2025	08:54:26	592132944007411000
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3,906	241.60	XLON	23-May-2025	08:56:20	592132944007444000
3,384	241.60	XLON	23-May-2025	08:56:21	592132944007445000
861	241.60	XLON	23-May-2025	08:57:42	606206692843184000
1,121	241.60	XLON	23-May-2025	08:57:42	606206692843184000
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4,241	241.60	XLON	23-May-2025	08:57:42	592132944007465000
120	241.60	XLON	23-May-2025	08:59:01	606206692843208000
2,221	241.60	XLON	23-May-2025	08:59:01	606206692843208000
1,766	241.60	XLON	23-May-2025	08:59:01	606206692843208000
1,836	241.60	XLON	23-May-2025	08:59:04	606206692843209000
1,628	241.60	XLON	23-May-2025	08:59:04	606206692843209000
1,659	241.60	XLON	23-May-2025	08:59:04	606206692843209000
5,037	241.70	XLON	23-May-2025	08:59:59	592132944007507000
3,636	241.70	XLON	23-May-2025	09:00:01	592132944007508000
2,265	241.50	XLON	23-May-2025	09:02:01	606206692843258000
885	241.50	XLON	23-May-2025	09:02:01	606206692843258000
2,773	241.50	XLON	23-May-2025	09:02:01	606206692843258000
3,391	241.50	XLON	23-May-2025	09:02:04	606206692843259000
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1,362	241.50	XLON	23-May-2025	09:03:56	592132944007585000
1,778	241.50	XLON	23-May-2025	09:03:56	592132944007585000
758	241.50	XLON	23-May-2025	09:03:56	592132944007585000
5,117	241.50	XLON	23-May-2025	09:03:58	606206692843297000
658	241.50	AQXE	23-May-2025	09:04:43	592132944007600000
748	241.50	AQXE	23-May-2025	09:04:43	592132944007600000
676	241.50	AQXE	23-May-2025	09:04:43	592132944007600000
117	241.50	AQXE	23-May-2025	09:04:43	592132944007600000

1,369	241.50	AQXE	23-May-2025	09:04:43	592132944007600000
299	241.50	BATE	23-May-2025	09:04:43	606206692843311000
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673	241.50	AQXE	23-May-2025	09:04:44	592132944007600000
740	241.50	AQXE	23-May-2025	09:04:44	592132944007600000
69	241.50	AQXE	23-May-2025	09:04:44	592132944007600000
983	241.50	AQXE	23-May-2025	09:04:44	592132944007600000
1,149	241.50	BATE	23-May-2025	09:04:44	606206692843311000
92	241.60	AQXE	23-May-2025	09:06:01	592132944007622000
619	241.60	AQXE	23-May-2025	09:06:01	592132944007622000
653	241.60	AQXE	23-May-2025	09:06:01	592132944007622000
131	241.60	AQXE	23-May-2025	09:06:01	592132944007622000
1,370	241.60	AQXE	23-May-2025	09:06:01	592132944007622000
505	241.60	BATE	23-May-2025	09:06:01	606206692843332000
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122	241.60	AQXE	23-May-2025	09:06:05	606206692843334000
630	241.60	AQXE	23-May-2025	09:06:05	606206692843334000
642	241.60	AQXE	23-May-2025	09:06:05	606206692843334000
693	241.60	AQXE	23-May-2025	09:06:05	606206692843334000
1,041	241.60	AQXE	23-May-2025	09:06:05	606206692843334000
1,800	241.50	XLON	23-May-2025	09:08:02	606206692843366000
1,570	241.50	XLON	23-May-2025	09:08:02	606206692843366000
1,868	241.50	XLON	23-May-2025	09:08:02	606206692843366000
5,076	241.50	XLON	23-May-2025	09:08:02	606206692843366000
1,391	241.50	XLON	23-May-2025	09:09:18	592132944007682000
580	241.50	XLON	23-May-2025	09:09:19	606206692843388000
1,923	241.50	XLON	23-May-2025	09:09:19	606206692843388000
1,140	241.50	XLON	23-May-2025	09:09:19	606206692843388000
150	241.50	TRQX	23-May-2025	09:09:20	592132944007682000
306	241.50	BATE	23-May-2025	09:09:20	592132944007682000
1	241.50	AQXE	23-May-2025	09:09:20	592132944007682000
1	241.50	BATE	23-May-2025	09:09:20	592132944007682000
110	241.50	AQXE	23-May-2025	09:09:20	592132944007682000
1,319	241.50	AQXE	23-May-2025	09:09:20	592132944007682000
345	241.50	XLON	23-May-2025	09:09:20	606206692843389000
1,135	241.50	XLON	23-May-2025	09:09:20	606206692843389000
897	241.50	XLON	23-May-2025	09:09:20	606206692843389000
15	241.50	CHIX	23-May-2025	09:09:20	606206692843389000
318	241.50	CHIX	23-May-2025	09:09:20	606206692843389000
251	241.50	CHIX	23-May-2025	09:09:20	606206692843389000
478	241.50	CHIX	23-May-2025	09:10:14	592132944007701000
3,348	241.60	XLON	23-May-2025	09:11:35	606206692843432000
7,593	241.60	XLON	23-May-2025	09:11:35	606206692843432000
589	241.60	XLON	23-May-2025	09:11:35	606206692843432000
1,417	241.50	XLON	23-May-2025	09:12:51	592132944007750000
1,983	241.50	XLON	23-May-2025	09:12:53	592132944007750000
916	241.50	XLON	23-May-2025	09:12:53	592132944007750000
1,106	241.50	XLON	23-May-2025	09:12:53	592132944007750000
1,515	241.50	XLON	23-May-2025	09:12:53	592132944007750000
2,752	241.50	XLON	23-May-2025	09:12:53	592132944007750000
6,256	241.50	XLON	23-May-2025	09:13:52	606206692843477000
2,223	241.50	XLON	23-May-2025	09:13:52	606206692843477000
6,354	241.50	XLON	23-May-2025	09:14:17	606206692843484000
1,149	241.40	TRQX	23-May-2025	09:15:10	592132944007797000
2,519	241.40	TRQX	23-May-2025	09:15:10	592132944007797000
1,214	241.40	TRQX	23-May-2025	09:15:10	606206692843498000
1,149	241.40	TRQX	23-May-2025	09:15:10	606206692843498000
1,149	241.40	CHIX	23-May-2025	09:15:10	592132944007797000
2,654	241.40	AQXE	23-May-2025	09:15:10	592132944007797000
1,149	241.40	BATE	23-May-2025	09:15:10	606206692843498000
274	241.40	BATE	23-May-2025	09:15:10	606206692843498000
2,024	241.40	BATE	23-May-2025	09:15:10	606206692843498000
1,222	241.40	CHIX	23-May-2025	09:15:10	606206692843498000
1,954	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
1,335	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
743	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
1,850	241.40	XLON	23-May-2025	09:15:10	606206692843498000
1,965	241.40	XLON	23-May-2025	09:15:10	606206692843498000
1,271	241.40	XLON	23-May-2025	09:15:10	606206692843498000
382	241.40	CHIX	23-May-2025	09:15:10	592132944007797000
767	241.40	CHIX	23-May-2025	09:15:10	592132944007797000
728	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
421	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
1,367	241.40	XLON	23-May-2025	09:15:10	592132944007797000
132	241.40	AQXE	23-May-2025	09:15:10	606206692843498000
523	241.40	CHIX	23-May-2025	09:15:10	592132944007797000
1,867	241.40	XLON	23-May-2025	09:15:10	606206692843498000

626	241.40	CHIX	23-May-2025	09:15:12	592132944007797000
1,149	241.40	AQXE	23-May-2025	09:15:53	606206692843513000
3,219	241.40	XLON	23-May-2025	09:15:53	606206692843513000
3,124	241.40	CHIX	23-May-2025	09:15:53	592132944007813000
6,164	241.40	XLON	23-May-2025	09:15:53	606206692843513000
2,300	241.40	XLON	23-May-2025	09:15:53	606206692843513000
497	241.40	XLON	23-May-2025	09:15:53	606206692843513000
1,112	241.40	BATE	23-May-2025	09:15:53	606206692843513000
4,084	241.40	XLON	23-May-2025	09:16:33	592132944007828000
1,149	241.40	CHIX	23-May-2025	09:16:33	606206692843528000
1,166	241.30	TRQX	23-May-2025	09:17:08	592132944007841000
2,014	241.30	TRQX	23-May-2025	09:17:08	606206692843541000
1,268	241.30	CHIX	23-May-2025	09:17:08	606206692843541000
2,029	241.30	CHIX	23-May-2025	09:17:08	606206692843541000
2,158	241.30	BATE	23-May-2025	09:17:08	606206692843541000
477	241.30	XLON	23-May-2025	09:17:08	592132944007841000
1,987	241.30	XLON	23-May-2025	09:17:08	592132944007841000
290	241.20	TRQX	23-May-2025	09:17:49	592132944007857000
2,989	241.20	TRQX	23-May-2025	09:17:49	592132944007857000
2,298	241.20	BATE	23-May-2025	09:17:49	606206692843560000
6,164	241.20	XLON	23-May-2025	09:17:49	592132944007857000
6,000	241.20	XLON	23-May-2025	09:17:49	592132944007857000
3,124	241.20	CHIX	23-May-2025	09:17:49	592132944007857000
3,210	241.70	XLON	23-May-2025	09:28:17	606206692843736000
793	241.70	XLON	23-May-2025	09:29:05	606206692843749000
1,098	241.70	XLON	23-May-2025	09:29:05	606206692843749000
239	241.70	XLON	23-May-2025	09:29:05	606206692843749000
1,513	241.70	XLON	23-May-2025	09:29:05	606206692843749000
196	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
308	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
516	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
457	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
432	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
235	241.70	CHIX	23-May-2025	09:31:53	592132944008116000
1,735	241.70	XLON	23-May-2025	09:31:53	606206692843802000
2,653	241.70	XLON	23-May-2025	09:31:53	606206692843802000
208	241.70	XLON	23-May-2025	09:31:53	606206692843802000
4,447	241.80	XLON	23-May-2025	09:32:03	606206692843805000
355	241.80	XLON	23-May-2025	09:32:03	606206692843805000
239	241.70	XLON	23-May-2025	09:33:04	606206692843822000
4,971	241.70	XLON	23-May-2025	09:33:04	606206692843822000
2,298	241.60	CHIX	23-May-2025	09:33:29	592132944008147000
2,506	241.60	AQXE	23-May-2025	09:33:29	606206692843831000
2,298	241.60	BATE	23-May-2025	09:33:29	606206692843831000
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1,384	241.50	BATE	23-May-2025	09:33:49	592132944008152000
1,544	241.50	TRQX	23-May-2025	09:33:49	592132944008152000
1,149	241.50	AQXE	23-May-2025	09:33:49	592132944008152000
3,735	241.50	TRQX	23-May-2025	09:33:49	592132944008152000
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2,805	241.50	CHIX	23-May-2025	09:33:49	606206692843836000
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1,149	241.50	AQXE	23-May-2025	09:33:49	606206692843836000
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833	241.50	BATE	23-May-2025	09:33:49	592132944008152000
1,311	241.50	AQXE	23-May-2025	09:33:49	592132944008152000
6,164	241.50	XLON	23-May-2025	09:33:49	606206692843836000
1,600	241.50	XLON	23-May-2025	09:33:49	606206692843836000
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4,132	241.50	XLON	23-May-2025	09:33:49	592132944008152000
1,149	241.50	CHIX	23-May-2025	09:33:49	606206692843836000
2,342	241.50	CHIX	23-May-2025	09:33:49	592132944008152000
1,149	241.50	CHIX	23-May-2025	09:33:49	592132944008152000
4,132	241.50	XLON	23-May-2025	09:33:49	606206692843836000
700	241.50	AQXE	23-May-2025	09:33:49	606206692843836000
618	241.50	AQXE	23-May-2025	09:33:49	606206692843836000
605	241.50	XLON	23-May-2025	09:33:49	592132944008152000
2,313	241.40	CHIX	23-May-2025	09:36:26	592132944008204000
1,149	241.40	BATE	23-May-2025	09:36:26	592132944008204000
1,403	241.40	AQXE	23-May-2025	09:36:26	592132944008204000
2,923	241.40	CHIX	23-May-2025	09:36:26	606206692843886000
1,149	241.40	BATE	23-May-2025	09:36:26	606206692843886000
2,298	241.40	BATE	23-May-2025	09:36:26	606206692843886000
2,298	241.40	AQXE	23-May-2025	09:36:26	606206692843886000
2,877	241.40	TRQX	23-May-2025	09:36:26	592132944008204000

1,149	241.40	TRQX	23-May-2025	09:36:26	592132944008204000
12	241.40	XLON	23-May-2025	09:36:27	606206692843886000
3,893	241.40	CHIX	23-May-2025	09:36:32	592132944008206000
1,730	241.40	XLON	23-May-2025	09:36:32	606206692843887000
135	241.40	XLON	23-May-2025	09:36:32	606206692843887000
2,298	241.40	BATE	23-May-2025	09:36:32	606206692843887000
1,149	241.30	CHIX	23-May-2025	09:37:56	592132944008228000
3,470	241.30	BATE	23-May-2025	09:37:56	606206692843908000
1,149	241.30	AQXE	23-May-2025	09:37:56	606206692843908000
2,342	241.30	CHIX	23-May-2025	09:37:56	592132944008228000
1,308	241.30	AQXE	23-May-2025	09:37:56	606206692843908000
4,026	241.30	XLON	23-May-2025	09:37:56	592132944008228000
974	241.30	CHIX	23-May-2025	09:37:56	606206692843908000
175	241.30	CHIX	23-May-2025	09:37:56	606206692843908000
2,118	241.10	AQXE	23-May-2025	09:42:45	592132944008314000
2,298	241.10	BATE	23-May-2025	09:42:45	592132944008314000
2,298	241.10	TRQX	23-May-2025	09:42:45	606206692843991000
1,806	241.10	XLON	23-May-2025	09:42:45	606206692843991000
2,298	241.00	AQXE	23-May-2025	09:43:02	592132944008321000
2,298	241.00	CHIX	23-May-2025	09:43:02	606206692843997000
2,567	241.00	CHIX	23-May-2025	09:43:02	606206692843997000
2,298	241.00	BATE	23-May-2025	09:43:29	592132944008330000
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3,319	241.00	TRQX	23-May-2025	09:43:29	592132944008330000
693	241.00	CHIX	23-May-2025	09:43:30	592132944008330000
6,164	241.00	XLON	23-May-2025	09:43:30	606206692844006000
1,649	241.00	CHIX	23-May-2025	09:43:30	592132944008330000
833	241.00	BATE	23-May-2025	09:43:30	606206692844006000
30	241.00	XLON	23-May-2025	09:43:30	606206692844006000
3,251	240.90	BATE	23-May-2025	09:47:20	592132944008401000
2,298	240.90	AQXE	23-May-2025	09:47:20	592132944008401000
714	240.90	BATE	23-May-2025	09:47:20	592132944008401000
1,149	240.90	TRQX	23-May-2025	09:47:20	606206692844073000
3,658	240.90	XLON	23-May-2025	09:47:20	606206692844073000
239	240.80	XLON	23-May-2025	09:47:29	592132944008404000
1,149	240.80	BATE	23-May-2025	09:47:47	592132944008411000
3,447	240.80	XLON	23-May-2025	09:47:47	592132944008411000
1,149	240.80	TRQX	23-May-2025	09:47:47	592132944008411000
2,594	240.80	CHIX	23-May-2025	09:47:47	606206692844082000
6,164	240.80	XLON	23-May-2025	09:47:47	592132944008411000
187	240.80	XLON	23-May-2025	09:47:47	592132944008411000
2,342	240.80	CHIX	23-May-2025	09:47:47	606206692844082000
212	240.80	XLON	23-May-2025	09:51:29	606206692844147000
1,149	240.70	BATE	23-May-2025	09:56:37	592132944008572000
1,621	240.70	TRQX	23-May-2025	09:56:37	606206692844237000
563	240.60	AQXE	23-May-2025	09:56:48	592132944008576000
1,235	240.70	XLON	23-May-2025	10:04:12	592132944008712000
2,048	240.70	XLON	23-May-2025	10:04:12	592132944008712000
739	240.60	AQXE	23-May-2025	10:05:06	592132944008730000
1,149	240.60	CHIX	23-May-2025	10:05:06	592132944008730000
2,298	240.60	CHIX	23-May-2025	10:05:06	592132944008730000
2,190	240.60	AQXE	23-May-2025	10:05:06	592132944008730000
2,853	240.60	CHIX	23-May-2025	10:05:06	592132944008730000
1,149	240.60	BATE	23-May-2025	10:05:06	592132944008730000
1,164	240.60	AQXE	23-May-2025	10:05:06	606206692844387000
2,958	240.60	CHIX	23-May-2025	10:05:06	606206692844387000
678	240.60	TRQX	23-May-2025	10:05:06	606206692844387000
2,298	240.60	BATE	23-May-2025	10:05:06	606206692844387000
1,149	240.60	BATE	23-May-2025	10:05:06	606206692844387000
2,298	240.60	TRQX	23-May-2025	10:05:06	606206692844387000
1,149	240.60	BATE	23-May-2025	10:05:06	606206692844387000
471	240.60	TRQX	23-May-2025	10:05:06	606206692844387000
7,705	240.60	XLON	23-May-2025	10:05:06	592132944008730000
2,150	240.60	XLON	23-May-2025	10:05:06	592132944008730000
414	240.60	XLON	23-May-2025	10:05:06	592132944008730000
1,492	240.60	XLON	23-May-2025	10:05:07	606206692844387000
108	240.60	XLON	23-May-2025	10:05:07	592132944008730000
771	240.60	XLON	23-May-2025	10:05:07	606206692844387000
3,000	240.60	AQXE	23-May-2025	10:05:10	592132944008731000
819	240.60	AQXE	23-May-2025	10:05:10	592132944008731000
1,569	240.50	XLON	23-May-2025	10:06:20	592132944008750000
685	240.50	XLON	23-May-2025	10:06:20	592132944008750000
1,149	240.50	TRQX	23-May-2025	10:06:20	592132944008750000
1,149	240.50	TRQX	23-May-2025	10:06:20	592132944008750000
1,195	240.50	CHIX	23-May-2025	10:06:20	592132944008750000
2,298	240.50	AQXE	23-May-2025	10:06:20	592132944008750000
1,149	240.50	CHIX	23-May-2025	10:06:20	592132944008750000
1,149	240.50	AQXE	23-May-2025	10:06:20	592132944008750000

1,149	240.50	CHIX	23-May-2025	10:06:20	592132944008750000
1,773	240.50	XLON	23-May-2025	10:06:20	606206692844407000
2,298	240.50	TRQX	23-May-2025	10:06:20	606206692844407000
2,298	240.50	TRQX	23-May-2025	10:06:20	606206692844407000
2,055	240.50	BATE	23-May-2025	10:06:20	606206692844407000
1,362	240.50	CHIX	23-May-2025	10:06:20	606206692844407000
1,974	240.50	CHIX	23-May-2025	10:06:20	606206692844407000
2,298	240.50	CHIX	23-May-2025	10:06:20	606206692844407000
1,149	240.50	AQXE	23-May-2025	10:06:20	606206692844407000
1,929	240.50	AQXE	23-May-2025	10:06:20	606206692844407000
1,149	240.50	BATE	23-May-2025	10:06:20	592132944008750000
2,298	240.50	BATE	23-May-2025	10:06:20	592132944008750000
243	240.50	BATE	23-May-2025	10:06:20	606206692844407000
1,149	240.50	BATE	23-May-2025	10:06:20	606206692844407000
1,291	240.50	AQXE	23-May-2025	10:06:20	592132944008750000
7,705	240.50	XLON	23-May-2025	10:06:20	606206692844407000
2,118	240.50	XLON	23-May-2025	10:06:20	606206692844407000
98	240.50	XLON	23-May-2025	10:06:20	606206692844407000
2,928	240.50	CHIX	23-May-2025	10:06:20	606206692844407000
196	240.50	XLON	23-May-2025	10:06:20	592132944008750000
1,732	240.40	AQXE	23-May-2025	10:06:20	592132944008750000
1,817	240.40	TRQX	23-May-2025	10:06:52	606206692844416000
2,100	240.40	BATE	23-May-2025	10:06:52	606206692844416000
712	240.50	XLON	23-May-2025	10:18:39	592132944008984000
914	240.50	XLON	23-May-2025	10:18:39	592132944008984000
2,284	240.40	CHIX	23-May-2025	10:18:44	606206692844629000
1,028	240.40	TRQX	23-May-2025	10:18:59	592132944008989000
1,270	240.40	TRQX	23-May-2025	10:19:04	592132944008990000
2,093	240.40	XLON	23-May-2025	10:19:04	606206692844635000
660	240.40	AQXE	23-May-2025	10:19:49	592132944009005000
645	240.40	AQXE	23-May-2025	10:19:49	592132944009005000
160	240.40	AQXE	23-May-2025	10:19:49	592132944009005000
2,214	240.20	AQXE	23-May-2025	10:20:46	592132944009021000
1,436	240.20	AQXE	23-May-2025	10:20:46	592132944009021000
4,065	240.20	TRQX	23-May-2025	10:20:46	592132944009021000
1,149	240.20	BATE	23-May-2025	10:20:46	606206692844664000
2,298	240.20	BATE	23-May-2025	10:20:46	606206692844664000
4,596	240.20	CHIX	23-May-2025	10:20:46	606206692844664000
3,086	240.20	XLON	23-May-2025	10:20:46	606206692844664000
4,502	240.20	XLON	23-May-2025	10:20:46	592132944009021000
117	240.20	XLON	23-May-2025	10:20:46	606206692844664000
618	240.20	XLON	23-May-2025	10:21:15	592132944009031000
218	240.20	XLON	23-May-2025	10:21:15	592132944009031000
243	240.10	TRQX	23-May-2025	10:21:34	592132944009036000
2,045	240.10	CHIX	23-May-2025	10:21:34	592132944009036000
4,849	240.10	CHIX	23-May-2025	10:21:34	592132944009036000
1,279	240.10	CHIX	23-May-2025	10:21:34	606206692844678000
2,298	240.10	BATE	23-May-2025	10:22:11	592132944009049000
3,204	240.10	TRQX	23-May-2025	10:22:11	592132944009049000
2,298	240.10	BATE	23-May-2025	10:22:11	592132944009049000
1,149	240.10	AQXE	23-May-2025	10:22:11	592132944009049000
4,036	240.00	CHIX	23-May-2025	10:22:11	592132944009049000
1,149	240.10	AQXE	23-May-2025	10:22:11	606206692844690000
2,418	240.10	AQXE	23-May-2025	10:22:11	606206692844690000
2,298	240.10	TRQX	23-May-2025	10:22:11	606206692844690000
2,808	240.00	CHIX	23-May-2025	10:22:11	606206692844690000
2,437	240.00	CHIX	23-May-2025	10:22:11	606206692844690000
3,035	240.10	AQXE	23-May-2025	10:22:11	592132944009049000
508	240.10	AQXE	23-May-2025	10:22:11	592132944009049000
7,702	240.10	XLON	23-May-2025	10:22:11	606206692844690000
1,149	240.00	BATE	23-May-2025	10:22:25	592132944009056000
2,298	240.00	BATE	23-May-2025	10:22:25	592132944009056000
1,149	240.00	BATE	23-May-2025	10:22:25	592132944009056000
3,950	240.00	TRQX	23-May-2025	10:22:25	606206692844697000
1,023	240.00	TRQX	23-May-2025	10:22:25	606206692844697000
126	240.00	TRQX	23-May-2025	10:22:25	606206692844697000
1,149	240.00	BATE	23-May-2025	10:22:25	606206692844697000
1,149	240.00	CHIX	23-May-2025	10:23:03	592132944009074000
3,141	240.00	BATE	23-May-2025	10:23:03	606206692844714000
6,894	240.00	AQXE	23-May-2025	10:23:03	592132944009074000
2,298	240.00	TRQX	23-May-2025	10:23:04	606206692844714000
643	240.00	CHIX	23-May-2025	10:23:10	606206692844718000
1,149	240.00	CHIX	23-May-2025	10:29:55	606206692844857000
3,881	240.00	TRQX	23-May-2025	10:29:55	606206692844857000
2,298	240.00	BATE	23-May-2025	10:29:55	592132944009223000
2,543	240.00	BATE	23-May-2025	10:29:55	592132944009223000
1,149	240.00	AQXE	23-May-2025	10:29:55	592132944009223000
1,051	240.00	TRQX	23-May-2025	10:29:56	606206692844858000

322	240.00	CHIX	23-May-2025	10:29:58	592132944009225000
501	240.00	TRQX	23-May-2025	10:30:12	606206692844864000
1,461	240.00	AQXE	23-May-2025	10:30:12	592132944009230000
827	240.00	CHIX	23-May-2025	10:30:12	592132944009230000
746	240.00	TRQX	23-May-2025	10:30:12	606206692844864000
1,351	240.00	CHIX	23-May-2025	10:30:12	606206692844864000
1,337	240.00	AQXE	23-May-2025	10:30:12	606206692844864000
6,204	240.00	XLON	23-May-2025	10:30:12	592132944009230000
1,697	239.90	AQXE	23-May-2025	10:30:13	592132944009231000
2,298	239.90	BATE	23-May-2025	10:30:13	592132944009231000
1,149	239.90	CHIX	23-May-2025	10:30:13	592132944009231000
4,663	239.90	XLON	23-May-2025	10:30:13	592132944009231000
1,149	239.90	TRQX	23-May-2025	10:30:13	592132944009231000
2,298	239.90	AQXE	23-May-2025	10:30:13	606206692844864000
1,826	239.90	BATE	23-May-2025	10:30:13	606206692844864000
3,447	239.90	TRQX	23-May-2025	10:30:13	606206692844864000
1,149	239.90	BATE	23-May-2025	10:30:13	606206692844864000
2,298	239.90	TRQX	23-May-2025	10:30:13	606206692844864000
1,303	239.90	BATE	23-May-2025	10:30:13	606206692844864000
2,733	239.90	XLON	23-May-2025	10:30:13	592132944009231000
2,298	240.10	TRQX	23-May-2025	10:39:08	592132944009395000
2,331	240.10	CHIX	23-May-2025	10:39:08	592132944009395000
1,149	240.10	TRQX	23-May-2025	10:39:08	606206692845020000
1,149	240.10	BATE	23-May-2025	10:39:08	606206692845020000
2,298	240.10	BATE	23-May-2025	10:39:08	606206692845020000
1,149	240.10	AQXE	23-May-2025	10:39:14	592132944009397000
718	240.10	AQXE	23-May-2025	10:39:14	606206692845022000
546	240.10	AQXE	23-May-2025	10:39:14	606206692845022000
1,323	240.10	XLON	23-May-2025	10:39:14	592132944009397000
3,542	240.10	XLON	23-May-2025	10:39:14	606206692845022000
4,011	240.00	TRQX	23-May-2025	10:43:01	592132944009464000
2,298	240.00	BATE	23-May-2025	10:43:01	606206692845086000
9,041	240.00	XLON	23-May-2025	10:43:01	592132944009464000
465	240.00	XLON	23-May-2025	10:43:01	592132944009464000
1,340	239.90	BATE	23-May-2025	10:44:01	592132944009481000
975	239.90	BATE	23-May-2025	10:44:01	606206692845102000
2,235	239.90	CHIX	23-May-2025	10:44:02	592132944009481000
1,149	239.90	AQXE	23-May-2025	10:44:02	592132944009481000
1,323	239.90	BATE	23-May-2025	10:44:02	606206692845102000
2,298	239.90	TRQX	23-May-2025	10:44:02	606206692845102000
1,149	239.90	TRQX	23-May-2025	10:44:02	606206692845102000
7,414	239.90	XLON	23-May-2025	10:44:02	592132944009481000
2,928	239.90	CHIX	23-May-2025	10:44:02	592132944009481000
696	239.90	CHIX	23-May-2025	10:44:02	592132944009481000
404	239.90	CHIX	23-May-2025	10:44:02	592132944009481000
977	239.90	BATE	23-May-2025	10:44:02	606206692845102000
334	239.90	BATE	23-May-2025	10:44:02	606206692845102000
348	239.90	BATE	23-May-2025	10:44:02	606206692845102000
361	239.90	BATE	23-May-2025	10:44:02	606206692845102000
644	239.90	AQXE	23-May-2025	10:44:02	606206692845102000
651	239.90	AQXE	23-May-2025	10:44:02	606206692845102000
539	239.90	AQXE	23-May-2025	10:44:02	606206692845102000
189	239.90	XLON	23-May-2025	10:44:02	606206692845103000
1,246	239.80	AQXE	23-May-2025	10:44:43	592132944009494000
858	239.80	AQXE	23-May-2025	10:44:43	606206692845115000
59	239.80	TRQX	23-May-2025	10:45:26	606206692845127000
155	239.80	AQXE	23-May-2025	10:45:26	606206692845127000
2,298	239.80	BATE	23-May-2025	10:45:39	592132944009511000
2,298	239.80	TRQX	23-May-2025	10:45:39	592132944009511000
1,010	239.80	AQXE	23-May-2025	10:45:39	606206692845131000
1,149	239.80	BATE	23-May-2025	10:45:39	606206692845131000
1,090	239.80	TRQX	23-May-2025	10:45:39	606206692845131000
3,190	239.80	XLON	23-May-2025	10:45:39	606206692845131000
1,776	240.10	AQXE	23-May-2025	10:59:52	592132944009785000
2,298	240.10	BATE	23-May-2025	10:59:52	592132944009785000
1,149	240.10	CHIX	23-May-2025	10:59:52	606206692845394000
6,778	240.10	XLON	23-May-2025	10:59:52	592132944009785000
155	240.10	XLON	23-May-2025	10:59:52	592132944009785000
2,099	240.10	XLON	23-May-2025	10:59:52	592132944009785000
2,195	240.10	CHIX	23-May-2025	10:59:52	606206692845394000
1,105	240.10	CHIX	23-May-2025	10:59:52	606206692845394000
478	240.10	AQXE	23-May-2025	11:02:28	592132944009837000
671	240.10	AQXE	23-May-2025	11:02:32	592132944009838000
3,592	240.10	XLON	23-May-2025	11:02:32	592132944009838000
313	240.10	CHIX	23-May-2025	11:02:32	606206692845444000
836	240.10	CHIX	23-May-2025	11:02:32	606206692845444000
1,900	240.10	XLON	23-May-2025	11:02:32	592132944009838000
551	240.10	XLON	23-May-2025	11:02:32	592132944009838000

1,149	240.00	TRQX	23-May-2025	11:04:25	592132944009872000
2,298	240.00	TRQX	23-May-2025	11:04:25	606206692845477000
3,447	240.00	TRQX	23-May-2025	11:04:25	606206692845477000
1,413	240.00	AQXE	23-May-2025	11:04:25	592132944009872000
1,149	240.00	AQXE	23-May-2025	11:04:25	592132944009872000
2,298	240.00	BATE	23-May-2025	11:04:25	592132944009872000
3,429	240.00	CHIX	23-May-2025	11:04:25	592132944009872000
2,501	240.00	AQXE	23-May-2025	11:04:25	606206692845477000
596	240.00	BATE	23-May-2025	11:04:25	606206692845477000
553	240.00	BATE	23-May-2025	11:04:25	606206692845477000
2,298	240.00	BATE	23-May-2025	11:04:25	606206692845477000
98	240.00	AQXE	23-May-2025	11:04:25	592132944009873000
6,778	240.00	XLON	23-May-2025	11:04:25	606206692845477000
4,600	240.00	XLON	23-May-2025	11:04:25	606206692845477000
2,170	240.00	XLON	23-May-2025	11:04:25	606206692845477000
1,991	240.00	CHIX	23-May-2025	11:04:25	592132944009873000
204	240.00	CHIX	23-May-2025	11:04:25	606206692845477000
1,149	240.00	XLON	23-May-2025	11:04:25	592132944009873000
1,149	240.00	CHIX	23-May-2025	11:04:25	592132944009873000
2,808	240.00	XLON	23-May-2025	11:04:25	606206692845477000
2,298	239.90	TRQX	23-May-2025	11:04:41	592132944009878000
1,149	239.90	TRQX	23-May-2025	11:04:41	592132944009878000
709	239.90	CHIX	23-May-2025	11:04:41	606206692845482000
1,149	239.90	AQXE	23-May-2025	11:04:41	606206692845482000
1,975	239.90	AQXE	23-May-2025	11:04:41	606206692845482000
2,642	239.90	CHIX	23-May-2025	11:04:41	606206692845482000
523	239.90	AQXE	23-May-2025	11:04:41	606206692845482000
96	239.90	CHIX	23-May-2025	11:04:41	606206692845482000
4,020	239.90	BATE	23-May-2025	11:04:41	606206692845482000
6,778	239.90	XLON	23-May-2025	11:04:41	592132944009878000
3,687	239.90	XLON	23-May-2025	11:04:41	592132944009878000
977	239.90	BATE	23-May-2025	11:04:41	592132944009878000
399	239.90	BATE	23-May-2025	11:04:41	592132944009878000
617	239.90	AQXE	23-May-2025	11:04:41	592132944009878000
675	239.90	AQXE	23-May-2025	11:04:41	592132944009878000
1,326	239.90	TRQX	23-May-2025	11:04:41	606206692845482000
2,124	239.90	CHIX	23-May-2025	11:04:41	606206692845482000
1,105	239.90	CHIX	23-May-2025	11:04:41	606206692845482000
645	239.90	AQXE	23-May-2025	11:04:41	592132944009878000
345	239.90	TRQX	23-May-2025	11:04:41	606206692845482000
999	239.90	XLON	23-May-2025	11:04:41	592132944009878000
578	239.70	CHIX	23-May-2025	11:15:13	592132944010072000
2,103	240.00	XLON	23-May-2025	11:21:50	592132944010193000
732	240.00	XLON	23-May-2025	11:21:50	592132944010193000
1,386	240.10	AQXE	23-May-2025	11:22:52	592132944010215000
45	240.10	AQXE	23-May-2025	11:22:52	592132944010215000
663	240.10	CHIX	23-May-2025	11:22:52	606206692845806000
1,461	240.10	CHIX	23-May-2025	11:22:52	606206692845806000
2,190	240.00	XLON	23-May-2025	11:25:03	592132944010251000
3,544	240.00	XLON	23-May-2025	11:25:03	592132944010251000
149	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
711	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
38	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
746	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
99	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
1,368	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
1,982	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
83	240.10	AQXE	23-May-2025	11:26:12	592132944010273000
686	240.10	AQXE	23-May-2025	11:26:12	606206692845861000
195	240.10	AQXE	23-May-2025	11:26:12	606206692845861000
6,145	240.10	XLON	23-May-2025	11:27:29	606206692845881000
636	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
664	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
702	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
1,406	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
3,065	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
675	240.10	AQXE	23-May-2025	11:29:16	592132944010326000
9,304	240.00	XLON	23-May-2025	11:31:40	606206692845956000
6,449	240.20	XLON	23-May-2025	11:33:03	606206692845979000
2,084	240.20	XLON	23-May-2025	11:33:03	606206692845979000
5,587	240.20	XLON	23-May-2025	11:34:01	606206692845993000
1,293	240.20	XLON	23-May-2025	11:34:01	606206692845993000
327	240.00	CHIX	23-May-2025	11:35:16	592132944010433000
2,298	240.00	AQXE	23-May-2025	11:35:48	592132944010442000
2,989	240.00	CHIX	23-May-2025	11:35:48	592132944010442000
2,060	240.00	BATE	23-May-2025	11:35:48	592132944010442000
1,149	240.00	BATE	23-May-2025	11:35:48	606206692846023000
1,149	240.00	TRQX	23-May-2025	11:35:48	606206692846023000

1,373	240.00	AQXE	23-May-2025	11:35:48	592132944010442000
712	240.00	AQXE	23-May-2025	11:35:48	592132944010442000
725	240.00	AQXE	23-May-2025	11:35:48	592132944010442000
636	240.00	AQXE	23-May-2025	11:35:48	592132944010442000
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2,118	240.00	XLON	23-May-2025	11:35:48	606206692846023000
1,749	240.00	XLON	23-May-2025	11:35:48	606206692846023000
1,734	240.00	XLON	23-May-2025	11:35:48	606206692846023000
6,314	240.00	XLON	23-May-2025	11:35:48	606206692846023000
1,629	240.00	XLON	23-May-2025	11:35:48	592132944010442000
1,931	240.00	XLON	23-May-2025	11:35:48	592132944010442000
1,611	240.00	XLON	23-May-2025	11:35:48	592132944010442000
1,697	240.10	XLON	23-May-2025	11:38:04	606206692846061000
921	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
1,542	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
625	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
686	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
741	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
39	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
65	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
51	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
99	240.20	AQXE	23-May-2025	11:41:36	606206692846121000
1,940	240.10	XLON	23-May-2025	11:42:25	592132944010560000
510	240.10	XLON	23-May-2025	11:42:25	592132944010560000
646	240.10	CHIX	23-May-2025	11:42:25	592132944010560000
68	240.10	CHIX	23-May-2025	11:42:25	592132944010560000
323	240.10	BATE	23-May-2025	11:42:25	606206692846136000
68	240.10	BATE	23-May-2025	11:42:25	606206692846136000
127	240.10	TRQX	23-May-2025	11:42:25	606206692846136000
161	240.10	TRQX	23-May-2025	11:42:25	606206692846136000
68	240.10	TRQX	23-May-2025	11:42:25	606206692846136000
164	240.10	AQXE	23-May-2025	11:42:25	606206692846136000
72	240.10	AQXE	23-May-2025	11:42:25	606206692846136000
665	240.20	XLON	23-May-2025	11:42:28	606206692846137000
1,684	240.20	XLON	23-May-2025	11:44:00	592132944010586000
1,590	240.20	XLON	23-May-2025	11:44:00	592132944010586000
1,157	240.20	XLON	23-May-2025	11:44:00	592132944010586000
1,075	240.20	XLON	23-May-2025	11:44:00	592132944010586000
1,723	240.20	XLON	23-May-2025	11:46:37	606206692846209000
263	240.20	XLON	23-May-2025	11:46:37	606206692846209000
1,009	240.20	XLON	23-May-2025	11:46:37	606206692846209000
4,358	240.20	XLON	23-May-2025	11:46:37	606206692846209000
5,014	240.10	XLON	23-May-2025	11:48:41	606206692846244000
919	240.10	XLON	23-May-2025	11:48:41	606206692846244000
381	240.10	XLON	23-May-2025	11:48:41	606206692846244000
1,699	240.10	XLON	23-May-2025	11:48:41	606206692846244000
106	240.10	XLON	23-May-2025	11:48:41	606206692846244000
368	240.10	XLON	23-May-2025	11:48:41	606206692846244000
3,800	240.10	XLON	23-May-2025	11:50:08	606206692846268000
1,901	240.10	XLON	23-May-2025	11:50:08	606206692846268000
1,625	240.10	XLON	23-May-2025	11:50:08	606206692846268000
5,648	240.20	XLON	23-May-2025	11:52:01	606206692846299000
1,961	240.20	XLON	23-May-2025	11:52:01	606206692846299000
596	240.20	XLON	23-May-2025	11:53:59	592132944010763000
1,902	240.20	XLON	23-May-2025	11:53:59	592132944010763000
479	240.20	XLON	23-May-2025	11:53:59	592132944010763000
301	240.20	XLON	23-May-2025	11:53:59	592132944010763000
1,341	240.20	XLON	23-May-2025	11:53:59	592132944010763000
904	240.20	XLON	23-May-2025	11:53:59	592132944010763000
1,543	240.20	XLON	23-May-2025	11:53:59	592132944010763000
1,142	240.20	XLON	23-May-2025	11:53:59	592132944010763000
565	240.20	XLON	23-May-2025	11:55:37	592132944010792000
1,083	240.20	XLON	23-May-2025	11:55:37	592132944010792000
964	240.20	XLON	23-May-2025	11:55:37	592132944010792000
623	240.20	BATE	23-May-2025	11:55:37	592132944010792000
413	240.20	BATE	23-May-2025	11:55:37	592132944010792000
314	240.20	AQXE	23-May-2025	11:55:37	606206692846357000
51	240.20	AQXE	23-May-2025	11:55:37	606206692846357000
94	240.20	AQXE	23-May-2025	11:55:37	606206692846357000
3,219	240.30	XLON	23-May-2025	11:55:42	592132944010793000
1,126	240.30	XLON	23-May-2025	11:55:42	606206692846359000
467	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
92	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
629	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
630	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
1,461	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
54	240.30	AQXE	23-May-2025	11:58:15	592132944010839000
1,060	240.30	AQXE	23-May-2025	11:58:15	592132944010839000

550	240.30	AQXE	23-May-2025	11:58:18	592132944010840000
599	240.30	AQXE	23-May-2025	11:58:18	592132944010840000
765	240.30	TRQX	23-May-2025	11:58:18	606206692846404000
41	240.30	TRQX	23-May-2025	11:58:18	606206692846404000
1,305	240.30	BATE	23-May-2025	11:58:18	606206692846404000
1,337	240.30	BATE	23-May-2025	11:58:18	606206692846404000
50	240.30	AQXE	23-May-2025	11:58:19	606206692846404000
1,317	240.30	AQXE	23-May-2025	11:58:19	606206692846404000
544	240.00	CHIX	23-May-2025	12:00:41	592132944010887000
3,331	240.00	XLON	23-May-2025	12:01:06	606206692846456000
605	240.00	CHIX	23-May-2025	12:01:06	592132944010895000
3,568	240.00	BATE	23-May-2025	12:01:06	592132944010895000
1,550	240.00	AQXE	23-May-2025	12:01:06	592132944010895000
1,149	240.00	BATE	23-May-2025	12:01:06	592132944010895000
1,244	240.00	TRQX	23-May-2025	12:01:06	606206692846456000
1,149	240.00	AQXE	23-May-2025	12:01:06	606206692846456000
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1,187	240.00	CHIX	23-May-2025	12:01:06	606206692846456000
1,172	240.00	CHIX	23-May-2025	12:01:06	606206692846456000
59	240.00	XLON	23-May-2025	12:01:06	606206692846456000
5,345	240.00	XLON	23-May-2025	12:01:30	606206692846463000
2,304	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
692	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
646	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
704	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
95	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
1,358	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
68	240.10	AQXE	23-May-2025	12:03:03	592132944010937000
572	240.10	AQXE	23-May-2025	12:03:03	606206692846496000
4,681	240.10	XLON	23-May-2025	12:04:02	606206692846514000
1,618	240.10	XLON	23-May-2025	12:04:02	606206692846514000
784	239.90	CHIX	23-May-2025	12:05:39	606206692846543000
881	240.00	XLON	23-May-2025	12:06:05	606206692846551000
3,985	240.00	XLON	23-May-2025	12:06:05	606206692846551000
2,538	240.00	XLON	23-May-2025	12:06:05	606206692846551000
1,514	239.90	CHIX	23-May-2025	12:07:23	606206692846573000
2,238	239.90	CHIX	23-May-2025	12:07:23	606206692846573000
1,149	239.90	BATE	23-May-2025	12:07:23	592132944011017000
1,149	239.90	BATE	23-May-2025	12:07:23	592132944011017000
1,239	239.90	TRQX	23-May-2025	12:07:23	592132944011017000
1,149	239.90	AQXE	23-May-2025	12:07:23	592132944011017000
1,149	239.90	TRQX	23-May-2025	12:07:23	592132944011017000
2,079	239.90	TRQX	23-May-2025	12:07:23	592132944011017000
2,298	239.90	BATE	23-May-2025	12:07:23	606206692846573000
2,264	239.90	AQXE	23-May-2025	12:07:23	606206692846573000
6,778	239.90	XLON	23-May-2025	12:07:23	592132944011017000
8,156	239.90	XLON	23-May-2025	12:07:23	592132944011017000
737	239.90	XLON	23-May-2025	12:07:23	592132944011017000
1,147	239.90	BATE	23-May-2025	12:07:23	592132944011017000
2,748	239.90	CHIX	23-May-2025	12:07:23	606206692846573000
1,927	239.90	XLON	23-May-2025	12:07:25	592132944011018000
1,149	239.90	CHIX	23-May-2025	12:07:25	592132944011018000
3,429	239.90	XLON	23-May-2025	12:07:25	606206692846574000
2,748	239.90	CHIX	23-May-2025	12:07:25	606206692846574000
3,096	239.90	XLON	23-May-2025	12:08:14	592132944011032000
1,149	239.90	CHIX	23-May-2025	12:08:14	606206692846587000
400	239.80	AQXE	23-May-2025	12:12:46	592132944011111000
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1,191	239.80	CHIX	23-May-2025	12:14:50	592132944011152000
2,298	239.80	CHIX	23-May-2025	12:14:50	592132944011152000
2,897	239.80	TRQX	23-May-2025	12:14:50	592132944011152000
749	239.80	AQXE	23-May-2025	12:14:50	592132944011152000
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2,544	239.80	CHIX	23-May-2025	12:14:50	606206692846699000
1,216	239.80	TRQX	23-May-2025	12:14:50	606206692846699000
2,298	239.80	BATE	23-May-2025	12:14:50	606206692846699000
2,140	239.80	CHIX	23-May-2025	12:14:50	606206692846699000
2,298	239.80	BATE	23-May-2025	12:14:50	606206692846699000
4,578	239.80	AQXE	23-May-2025	12:14:50	606206692846699000
6,778	239.80	XLON	23-May-2025	12:14:50	606206692846699000
9,957	239.80	XLON	23-May-2025	12:14:50	606206692846699000
547	239.70	CHIX	23-May-2025	12:15:38	592132944011168000
602	239.70	CHIX	23-May-2025	12:19:50	592132944011244000
3,386	239.70	CHIX	23-May-2025	12:19:50	592132944011244000

1,662	239.70	BATE	23-May-2025	12:19:51	606206692846787000
2,366	239.70	AQXE	23-May-2025	12:19:51	592132944011245000
636	239.70	BATE	23-May-2025	12:19:51	606206692846788000
1,149	239.70	BATE	23-May-2025	12:19:51	606206692846788000
2,298	239.70	TRQX	23-May-2025	12:19:51	606206692846788000
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2,760	239.70	XLON	23-May-2025	12:19:51	606206692846788000
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590	239.70	CHIX	23-May-2025	12:19:51	592132944011245000
795	239.70	CHIX	23-May-2025	12:19:51	592132944011245000
680	239.70	CHIX	23-May-2025	12:19:51	592132944011245000
784	239.70	CHIX	23-May-2025	12:19:51	592132944011245000
39	239.70	CHIX	23-May-2025	12:19:51	592132944011245000
1,553	239.70	XLON	23-May-2025	12:19:51	606206692846788000
753	239.70	XLON	23-May-2025	12:19:51	606206692846788000
159	239.70	XLON	23-May-2025	12:19:51	606206692846788000
1,013	239.70	CHIX	23-May-2025	12:19:51	606206692846788000
2,430	239.60	CHIX	23-May-2025	12:19:52	606206692846792000
1,149	239.60	BATE	23-May-2025	12:19:52	592132944011249000
2,306	239.60	TRQX	23-May-2025	12:19:52	592132944011250000
1,149	239.60	TRQX	23-May-2025	12:19:52	592132944011250000
2,298	239.60	BATE	23-May-2025	12:19:52	606206692846792000
2,706	239.60	XLON	23-May-2025	12:19:52	592132944011250000
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4,072	239.60	XLON	23-May-2025	12:19:52	606206692846792000
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1,798	239.50	XLON	23-May-2025	12:19:52	606206692846795000
1,149	239.50	CHIX	23-May-2025	12:19:53	592132944011256000
1,432	239.50	AQXE	23-May-2025	12:19:53	606206692846798000
676	239.80	XLON	23-May-2025	12:34:23	592132944011555000
699	239.80	XLON	23-May-2025	12:34:23	592132944011555000
894	239.70	XLON	23-May-2025	12:37:26	606206692847129000
454	239.70	XLON	23-May-2025	12:37:26	606206692847129000
3,456	239.60	TRQX	23-May-2025	12:37:54	592132944011613000
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2,298	239.60	BATE	23-May-2025	12:37:54	592132944011613000
1,149	239.60	TRQX	23-May-2025	12:37:54	606206692847136000
1,149	239.60	AQXE	23-May-2025	12:37:54	606206692847136000
1,149	239.60	CHIX	23-May-2025	12:37:54	606206692847136000
1,149	239.60	BATE	23-May-2025	12:37:54	606206692847136000
386	239.60	XLON	23-May-2025	12:37:54	592132944011613000
201	239.60	XLON	23-May-2025	12:37:54	606206692847136000
2,080	239.70	XLON	23-May-2025	12:42:03	592132944011689000
2,040	239.60	CHIX	23-May-2025	12:43:49	592132944011721000
2,103	239.60	CHIX	23-May-2025	12:43:49	592132944011721000
1,149	239.60	AQXE	23-May-2025	12:43:49	592132944011721000
2,298	239.60	BATE	23-May-2025	12:43:49	606206692847238000
1,149	239.60	BATE	23-May-2025	12:43:49	606206692847238000
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1,149	239.60	TRQX	23-May-2025	12:43:49	606206692847238000
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157	239.60	XLON	23-May-2025	12:43:51	592132944011728000
3,335	239.60	XLON	23-May-2025	12:43:51	592132944011728000
5,308	239.50	CHIX	23-May-2025	12:43:52	592132944011729000
2,855	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
199	239.50	CHIX	23-May-2025	12:43:52	592132944011729000
4,629	239.50	TRQX	23-May-2025	12:43:52	592132944011729000
1,149	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
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2,113	239.50	CHIX	23-May-2025	12:43:52	606206692847246000
2,298	239.50	TRQX	23-May-2025	12:43:52	606206692847246000
806	239.50	BATE	23-May-2025	12:43:52	592132944011729000
308	239.50	BATE	23-May-2025	12:43:52	592132944011729000
324	239.50	BATE	23-May-2025	12:43:52	592132944011729000
308	239.50	BATE	23-May-2025	12:43:52	592132944011729000
698	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
716	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
599	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
21	239.50	CHIX	23-May-2025	12:43:52	592132944011729000

706	239.50	CHIX	23-May-2025	12:43:52	592132944011729000
422	239.50	CHIX	23-May-2025	12:43:52	592132944011729000
2,748	239.50	CHIX	23-May-2025	12:43:52	606206692847246000
772	239.50	CHIX	23-May-2025	12:43:52	606206692847246000
686	239.50	CHIX	23-May-2025	12:43:52	606206692847246000
328	239.50	BATE	23-May-2025	12:43:52	606206692847246000
338	239.50	BATE	23-May-2025	12:43:52	606206692847246000
299	239.50	BATE	23-May-2025	12:43:52	606206692847246000
20	239.50	AQXE	23-May-2025	12:43:52	606206692847246000
662	239.50	AQXE	23-May-2025	12:43:52	606206692847246000
518	239.50	AQXE	23-May-2025	12:43:52	606206692847246000
218	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
744	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
240	239.50	AQXE	23-May-2025	12:43:52	592132944011729000
184	239.50	AQXE	23-May-2025	12:43:52	606206692847246000
1,149	239.40	AQXE	23-May-2025	12:43:53	592132944011733000
3,447	239.40	CHIX	23-May-2025	12:43:53	592132944011733000
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2,472	239.40	AQXE	23-May-2025	12:43:53	592132944011733000
305	239.40	BATE	23-May-2025	12:43:53	606206692847249000
844	239.40	BATE	23-May-2025	12:43:53	606206692847249000
1,149	239.40	BATE	23-May-2025	12:43:53	606206692847249000
2,298	239.40	TRQX	23-May-2025	12:43:53	606206692847249000
126	239.40	TRQX	23-May-2025	12:43:53	606206692847249000
3,531	239.40	TRQX	23-May-2025	12:43:53	606206692847249000
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1,879	239.40	XLON	23-May-2025	12:43:53	592132944011733000
1,091	239.40	XLON	23-May-2025	12:43:53	592132944011733000
1,626	239.40	CHIX	23-May-2025	12:43:53	606206692847249000
4,596	239.30	XLON	23-May-2025	12:43:53	592132944011733000
1,626	239.30	CHIX	23-May-2025	12:43:53	606206692847249000
2,061	239.30	XLON	23-May-2025	12:43:53	606206692847249000
1,149	236.90	CHIX	23-May-2025	12:52:19	592132944012232000
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3,447	236.90	TRQX	23-May-2025	12:52:19	606206692847733000
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1,149	236.90	BATE	23-May-2025	12:52:19	606206692847733000
6,778	236.90	XLON	23-May-2025	12:52:19	592132944012232000
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2,094	236.90	XLON	23-May-2025	12:52:19	592132944012232000
500	236.80	BATE	23-May-2025	12:52:21	592132944012234000
2,197	236.80	CHIX	23-May-2025	12:52:21	592132944012234000
2,818	236.80	AQXE	23-May-2025	12:52:21	592132944012234000
649	236.80	BATE	23-May-2025	12:52:21	592132944012234000
1,149	236.80	BATE	23-May-2025	12:52:21	606206692847735000
2,298	236.80	TRQX	23-May-2025	12:52:21	606206692847735000
4,596	236.80	XLON	23-May-2025	12:52:21	592132944012234000
753	236.80	AQXE	23-May-2025	12:52:21	606206692847735000
1,337	236.80	AQXE	23-May-2025	12:52:21	606206692847735000
738	236.80	AQXE	23-May-2025	12:52:21	606206692847735000
405	236.80	AQXE	23-May-2025	12:52:21	606206692847735000
2,298	236.30	TRQX	23-May-2025	12:57:50	592132944012425000
1,149	236.30	BATE	23-May-2025	12:57:50	592132944012425000
3,061	236.30	CHIX	23-May-2025	12:57:50	606206692847918000
1,149	236.30	AQXE	23-May-2025	12:57:50	606206692847918000
5,082	236.30	XLON	23-May-2025	12:57:50	606206692847919000
1,000	236.30	XLON	23-May-2025	12:57:50	606206692847919000
1,562	236.30	XLON	23-May-2025	12:57:50	606206692847919000
3,445	236.30	XLON	23-May-2025	12:57:51	592132944012425000
1,149	236.30	CHIX	23-May-2025	12:57:51	606206692847919000
2,298	236.20	TRQX	23-May-2025	12:57:59	592132944012429000
2,298	236.20	BATE	23-May-2025	12:57:59	592132944012429000
1,149	236.20	AQXE	23-May-2025	12:57:59	606206692847923000
2,605	236.20	CHIX	23-May-2025	12:57:59	606206692847923000
5,082	236.20	XLON	23-May-2025	12:57:59	592132944012429000
16	236.20	XLON	23-May-2025	12:57:59	592132944012429000
3,527	235.80	CHIX	23-May-2025	13:05:21	592132944012718000
1,149	235.80	BATE	23-May-2025	13:05:21	606206692848199000
2,298	235.80	TRQX	23-May-2025	13:05:21	606206692848199000
1,149	235.80	CHIX	23-May-2025	13:05:21	592132944012718000
2,600	235.80	XLON	23-May-2025	13:05:21	606206692848199000
806	235.80	XLON	23-May-2025	13:05:25	606206692848200000
923	235.80	CHIX	23-May-2025	13:05:25	592132944012719000
226	235.80	CHIX	23-May-2025	13:05:27	592132944012720000
3,356	235.80	XLON	23-May-2025	13:05:27	606206692848201000
1,149	235.80	TRQX	23-May-2025	13:05:27	606206692848201000
1,415	235.80	CHIX	23-May-2025	13:05:27	592132944012720000
2,298	235.70	TRQX	23-May-2025	13:05:45	592132944012730000

1,431	235.70	AQXE	23-May-2025	13:05:45	606206692848211000
1,149	235.70	BATE	23-May-2025	13:05:45	606206692848211000
2,013	235.70	CHIX	23-May-2025	13:05:45	592132944012730000
565	235.70	CHIX	23-May-2025	13:05:45	592132944012730000
5,082	235.70	XLON	23-May-2025	13:05:45	606206692848211000
1,000	235.70	XLON	23-May-2025	13:05:45	606206692848211000
659	235.70	AQXE	23-May-2025	13:05:45	592132944012730000
632	235.70	AQXE	23-May-2025	13:05:45	592132944012730000
39	235.70	AQXE	23-May-2025	13:05:45	592132944012730000
3,447	235.60	TRQX	23-May-2025	13:11:38	592132944012945000
1,263	235.60	CHIX	23-May-2025	13:11:38	606206692848417000
5,082	235.60	XLON	23-May-2025	13:11:38	592132944012945000
2,721	235.60	XLON	23-May-2025	13:11:38	592132944012945000
5,402	235.60	XLON	23-May-2025	13:11:38	592132944012945000
5,745	235.50	TRQX	23-May-2025	13:11:53	592132944012953000
1,652	235.50	BATE	23-May-2025	13:11:53	606206692848425000
5,082	235.50	XLON	23-May-2025	13:11:53	606206692848425000
1,012	235.50	XLON	23-May-2025	13:11:53	606206692848425000
2,298	235.60	BATE	23-May-2025	13:18:42	592132944013210000
2,520	235.60	TRQX	23-May-2025	13:18:42	592132944013210000
2,298	235.60	CHIX	23-May-2025	13:18:42	606206692848672000
5,082	235.60	XLON	23-May-2025	13:18:42	592132944013210000
1,640	235.60	XLON	23-May-2025	13:18:42	592132944013210000
1,738	235.60	XLON	23-May-2025	13:18:42	592132944013210000
1,714	235.60	XLON	23-May-2025	13:18:42	592132944013210000
735	235.60	XLON	23-May-2025	13:18:42	592132944013210000
672	235.60	AQXE	23-May-2025	13:18:42	606206692848672000
651	235.60	AQXE	23-May-2025	13:18:42	606206692848672000
221	235.60	AQXE	23-May-2025	13:18:42	606206692848672000
2,298	235.50	BATE	23-May-2025	13:18:52	592132944013217000
2,298	235.50	TRQX	23-May-2025	13:18:52	592132944013217000
1,149	235.50	AQXE	23-May-2025	13:18:52	606206692848679000
2,353	235.50	CHIX	23-May-2025	13:18:52	606206692848679000
739	235.50	CHIX	23-May-2025	13:18:52	606206692848679000
700	235.50	CHIX	23-May-2025	13:18:52	606206692848679000
791	235.50	CHIX	23-May-2025	13:18:52	606206692848679000
1,907	235.50	XLON	23-May-2025	13:18:52	592132944013217000
1,744	235.50	XLON	23-May-2025	13:18:52	592132944013217000
4,784	237.30	CHIX	23-May-2025	13:31:31	592132944013666000
3,447	237.30	BATE	23-May-2025	13:31:31	606206692849108000
2,982	237.30	XLON	23-May-2025	13:31:31	592132944013666000
2,100	237.30	CHIX	23-May-2025	13:31:31	592132944013666000
198	237.30	CHIX	23-May-2025	13:31:31	592132944013666000
1,149	237.30	BATE	23-May-2025	13:31:31	606206692849108000
1,149	237.30	AQXE	23-May-2025	13:31:31	606206692849108000
2,013	237.30	CHIX	23-May-2025	13:31:31	592132944013666000
5,082	237.30	XLON	23-May-2025	13:31:31	606206692849108000
1,123	237.30	XLON	23-May-2025	13:31:31	606206692849108000
4,756	237.30	XLON	23-May-2025	13:31:31	606206692849108000
1,149	237.30	CHIX	23-May-2025	13:31:31	606206692849108000
3,451	237.30	XLON	23-May-2025	13:31:32	592132944013666000
1,149	237.30	AQXE	23-May-2025	13:31:32	592132944013666000
158	237.30	XLON	23-May-2025	13:31:32	606206692849108000
1,149	237.20	AQXE	23-May-2025	13:31:33	592132944013669000
2,989	237.20	BATE	23-May-2025	13:31:33	592132944013669000
2,298	237.20	TRQX	23-May-2025	13:31:33	606206692849111000
2,594	237.20	CHIX	23-May-2025	13:31:33	592132944013669000
1,149	237.20	AQXE	23-May-2025	13:31:33	592132944013669000
3,399	237.20	XLON	23-May-2025	13:31:33	606206692849111000
48	237.20	XLON	23-May-2025	13:31:33	606206692849111000
1,149	237.20	TRQX	23-May-2025	13:31:33	606206692849111000
2,993	237.20	XLON	23-May-2025	13:31:33	592132944013669000
2,298	237.00	BATE	23-May-2025	13:33:35	592132944013760000
2,291	237.00	TRQX	23-May-2025	13:33:35	606206692849197000
1,149	237.00	CHIX	23-May-2025	13:34:00	592132944013776000
2,298	237.00	XLON	23-May-2025	13:34:00	606206692849213000
1,307	237.00	AQXE	23-May-2025	13:34:00	606206692849213000
753	237.00	XLON	23-May-2025	13:34:00	606206692849213000
4,263	237.10	CHIX	23-May-2025	13:37:17	592132944013911000
2,298	237.10	BATE	23-May-2025	13:37:17	606206692849341000
1,149	237.10	TRQX	23-May-2025	13:37:17	606206692849341000
5,082	237.10	XLON	23-May-2025	13:37:17	592132944013911000
3,399	237.10	XLON	23-May-2025	13:37:17	606206692849341000
120	237.10	XLON	23-May-2025	13:37:17	606206692849341000
1,149	237.10	CHIX	23-May-2025	13:37:17	592132944013911000
1,149	237.10	AQXE	23-May-2025	13:37:17	606206692849341000
758	237.10	XLON	23-May-2025	13:37:17	606206692849341000
2,298	237.00	BATE	23-May-2025	13:37:41	592132944013926000

2,298	237.00	TRQX	23-May-2025	13:37:41	592132944013926000
1,475	237.00	CHIX	23-May-2025	13:37:41	606206692849356000
3,839	237.00	XLON	23-May-2025	13:37:41	592132944013926000
1,149	237.00	CHIX	23-May-2025	13:37:41	606206692849356000
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109	237.00	XLON	23-May-2025	13:37:41	606206692849356000
1,545	237.00	XLON	23-May-2025	13:37:41	606206692849356000
103	237.00	XLON	23-May-2025	13:37:41	606206692849356000
5,723	236.70	XLON	23-May-2025	13:39:04	592132944013979000
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740	236.70	CHIX	23-May-2025	13:39:08	606206692849411000
97	236.70	CHIX	23-May-2025	13:40:18	606206692849454000
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3,447	237.00	TRQX	23-May-2025	13:46:51	606206692849710000
1,440	237.00	TRQX	23-May-2025	13:46:51	606206692849710000
1,149	237.00	CHIX	23-May-2025	13:46:51	592132944014301000
5,082	237.00	XLON	23-May-2025	13:46:51	606206692849710000
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927	237.00	XLON	23-May-2025	13:46:55	606206692849713000
294	237.00	XLON	23-May-2025	13:46:55	606206692849713000
1,149	236.90	BATE	23-May-2025	13:47:43	592132944014332000
2,298	236.90	TRQX	23-May-2025	13:47:43	592132944014332000
1,149	236.90	AQXE	23-May-2025	13:47:43	606206692849739000
1,722	236.90	CHIX	23-May-2025	13:47:43	606206692849739000
5,082	236.90	XLON	23-May-2025	13:47:43	592132944014332000
1,514	236.90	XLON	23-May-2025	13:47:43	592132944014332000
3,958	236.90	XLON	23-May-2025	13:47:44	592132944014332000
1,149	236.90	CHIX	23-May-2025	13:47:44	606206692849740000
536	236.90	XLON	23-May-2025	13:47:44	592132944014332000
2,298	236.80	BATE	23-May-2025	13:48:08	592132944014345000
1,149	236.80	BATE	23-May-2025	13:48:08	592132944014345000
2,664	236.80	TRQX	23-May-2025	13:48:08	592132944014345000
1,149	236.80	TRQX	23-May-2025	13:48:08	592132944014345000
1,858	236.80	CHIX	23-May-2025	13:48:08	606206692849752000
1,434	236.80	CHIX	23-May-2025	13:48:08	606206692849752000
864	236.80	CHIX	23-May-2025	13:48:08	606206692849752000
3,866	236.80	XLON	23-May-2025	13:48:08	592132944014345000
1,216	236.80	XLON	23-May-2025	13:48:08	606206692849752000
1,854	236.80	XLON	23-May-2025	13:48:13	592132944014348000
81	236.80	XLON	23-May-2025	13:48:13	592132944014348000
1,775	236.90	CHIX	23-May-2025	14:00:30	606206692850063000
523	236.90	CHIX	23-May-2025	14:00:34	606206692850067000
3,014	236.90	BATE	23-May-2025	14:00:42	592132944014681000
2,298	236.90	TRQX	23-May-2025	14:00:42	592132944014681000
1,039	236.90	TRQX	23-May-2025	14:00:42	592132944014681000
2,013	236.90	CHIX	23-May-2025	14:00:42	592132944014681000
5,082	236.90	XLON	23-May-2025	14:00:42	606206692850072000
4,700	236.90	XLON	23-May-2025	14:00:42	606206692850072000
3,465	236.90	XLON	23-May-2025	14:00:42	606206692850072000
1,149	236.80	AQXE	23-May-2025	14:01:00	592132944014691000
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3,418	236.80	TRQX	23-May-2025	14:01:00	606206692850082000
5,082	236.80	XLON	23-May-2025	14:01:00	592132944014691000
703	236.80	XLON	23-May-2025	14:01:00	592132944014691000
2,217	236.80	XLON	23-May-2025	14:01:00	592132944014691000
5,082	236.80	XLON	23-May-2025	14:01:00	606206692850082000
548	236.80	XLON	23-May-2025	14:01:00	606206692850082000
2,327	236.80	XLON	23-May-2025	14:01:01	592132944014692000
5,546	236.80	XLON	23-May-2025	14:01:01	606206692850082000
3,907	236.70	XLON	23-May-2025	14:01:09	592132944014696000
4,558	236.70	CHIX	23-May-2025	14:01:09	606206692850086000
1,149	236.70	TRQX	23-May-2025	14:02:40	592132944014733000
1,149	236.70	TRQX	23-May-2025	14:02:40	606206692850122000
2,298	236.70	AQXE	23-May-2025	14:02:40	592132944014733000
2,298	236.70	BATE	23-May-2025	14:02:40	592132944014733000
1,664	236.70	XLON	23-May-2025	14:02:40	592132944014733000
1,017	236.70	XLON	23-May-2025	14:02:40	606206692850122000
1,149	236.30	CHIX	23-May-2025	14:06:17	592132944014830000
2,298	236.30	BATE	23-May-2025	14:06:17	606206692850215000

1,221	236.30	TRQX	23-May-2025	14:06:17	606206692850215000
200	236.30	CHIX	23-May-2025	14:06:17	592132944014830000
1,575	236.30	CHIX	23-May-2025	14:06:19	592132944014831000
523	236.30	CHIX	23-May-2025	14:06:28	592132944014834000
312	236.30	XLON	23-May-2025	14:06:28	606206692850219000
2,908	236.30	XLON	23-May-2025	14:06:28	606206692850219000
2,891	236.30	XLON	23-May-2025	14:07:30	592132944014858000
1,149	236.30	CHIX	23-May-2025	14:07:30	592132944014858000
1,149	236.30	BATE	23-May-2025	14:07:30	606206692850242000
982	236.30	TRQX	23-May-2025	14:07:30	606206692850242000
4,108	236.30	XLON	23-May-2025	14:07:30	592132944014859000
167	236.30	XLON	23-May-2025	14:07:30	606206692850242000
1,959	236.20	XLON	23-May-2025	14:11:01	592132944014945000
2,298	236.20	TRQX	23-May-2025	14:11:01	592132944014945000
3,313	236.20	XLON	23-May-2025	14:11:01	606206692850325000
2,298	236.20	BATE	23-May-2025	14:11:01	592132944014945000
1,512	236.20	BATE	23-May-2025	14:11:01	592132944014945000
1,149	236.20	BATE	23-May-2025	14:11:01	592132944014945000
1,392	236.20	CHIX	23-May-2025	14:11:01	606206692850325000
5,745	236.20	AQXE	23-May-2025	14:11:01	606206692850325000
2,013	236.20	CHIX	23-May-2025	14:11:01	592132944014945000
1,149	236.20	CHIX	23-May-2025	14:11:01	592132944014945000
3,852	236.20	XLON	23-May-2025	14:11:01	606206692850325000
1,233	236.20	XLON	23-May-2025	14:11:01	606206692850325000
2,298	236.10	BATE	23-May-2025	14:11:19	592132944014953000
2,298	236.10	TRQX	23-May-2025	14:11:19	592132944014953000
1,149	236.10	CHIX	23-May-2025	14:11:19	592132944014953000
2,121	236.10	AQXE	23-May-2025	14:11:19	592132944014953000
2,141	236.10	CHIX	23-May-2025	14:11:19	606206692850332000
1,149	236.10	TRQX	23-May-2025	14:11:19	606206692850332000
1,149	236.10	BATE	23-May-2025	14:11:19	606206692850332000
57	236.10	AQXE	23-May-2025	14:11:19	592132944014953000
4,596	236.10	XLON	23-May-2025	14:11:19	606206692850332000
4,017	236.10	XLON	23-May-2025	14:11:19	592132944014953000
246	236.10	XLON	23-May-2025	14:11:19	592132944014953000
1,149	236.10	CHIX	23-May-2025	14:11:19	606206692850333000
2,298	236.20	BATE	23-May-2025	14:19:35	592132944015154000
3,596	236.20	TRQX	23-May-2025	14:19:35	606206692850326000
1,149	236.20	AQXE	23-May-2025	14:19:35	592132944015154000
2,013	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
2,407	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
1,042	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
1,149	236.20	XLON	23-May-2025	14:19:35	592132944015154000
3,447	236.20	BATE	23-May-2025	14:19:35	592132944015154000
11,505	236.10	XLON	23-May-2025	14:19:35	592132944015155000
757	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
672	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
11	236.20	CHIX	23-May-2025	14:19:35	606206692850527000
2,284	236.20	TRQX	23-May-2025	14:19:35	606206692850527000
3,430	236.10	AQXE	23-May-2025	14:19:35	592132944015155000
2,298	236.10	TRQX	23-May-2025	14:19:35	606206692850528000
5,296	236.10	XLON	23-May-2025	14:19:35	592132944015156000
1,149	236.10	CHIX	23-May-2025	14:19:35	592132944015156000
497	236.10	BATE	23-May-2025	14:19:35	606206692850528000
652	236.10	BATE	23-May-2025	14:19:35	606206692850528000
174	236.10	CHIX	23-May-2025	14:19:35	592132944015156000
3,038	236.10	XLON	23-May-2025	14:19:35	606206692850528000
975	236.10	CHIX	23-May-2025	14:19:35	592132944015156000
2,298	236.00	BATE	23-May-2025	14:19:35	592132944015159000
2,529	236.00	TRQX	23-May-2025	14:19:35	606206692850531000
3,612	236.00	XLON	23-May-2025	14:19:35	606206692850531000
1,739	237.20	AQXE	23-May-2025	14:29:26	592132944015438000
1,149	237.20	CHIX	23-May-2025	14:29:26	592132944015438000
3,447	237.20	TRQX	23-May-2025	14:29:26	606206692850799000
1,149	237.20	BATE	23-May-2025	14:29:26	606206692850799000
3,252	237.20	XLON	23-May-2025	14:29:26	592132944015438000
2,298	237.20	CHIX	23-May-2025	14:29:26	606206692850799000
3,104	237.20	XLON	23-May-2025	14:29:26	592132944015438000
6,168	237.20	XLON	23-May-2025	14:29:26	592132944015438000
1,149	237.20	CHIX	23-May-2025	14:29:28	606206692850801000
1,212	237.20	XLON	23-May-2025	14:29:28	592132944015439000
1,086	237.20	XLON	23-May-2025	14:29:28	592132944015439000
1,398	237.20	AQXE	23-May-2025	14:29:37	592132944015444000
6,356	237.20	XLON	23-May-2025	14:29:37	592132944015444000
1,000	237.20	XLON	23-May-2025	14:29:37	592132944015444000
1,700	237.20	XLON	23-May-2025	14:29:37	592132944015444000
4,125	237.20	XLON	23-May-2025	14:29:37	592132944015444000
111	237.90	AQXE	23-May-2025	14:33:01	606206692850951000

151	237.90	AQXE	23-May-2025	14:33:01	606206692850951000
642	237.90	AQXE	23-May-2025	14:33:01	606206692850951000
692	237.90	AQXE	23-May-2025	14:33:01	606206692850951000
270	237.90	AQXE	23-May-2025	14:33:01	606206692850951000
2,132	237.90	TRQX	23-May-2025	14:33:42	592132944015627000
1,634	237.90	XLON	23-May-2025	14:34:04	606206692850999000
1,807	237.90	TRQX	23-May-2025	14:34:09	606206692851003000
2,298	237.80	CHIX	23-May-2025	14:34:36	592132944015668000
3,206	237.80	TRQX	23-May-2025	14:34:36	606206692851022000
231	237.80	XLON	23-May-2025	14:34:58	592132944015682000
1,381	237.80	BATE	23-May-2025	14:34:58	606206692851035000
318	237.80	CHIX	23-May-2025	14:34:58	592132944015682000
1,679	237.80	CHIX	23-May-2025	14:34:58	592132944015682000
348	237.90	CHIX	23-May-2025	14:36:22	592132944015741000
258	237.90	CHIX	23-May-2025	14:36:22	592132944015741000
1,242	237.90	XLON	23-May-2025	14:36:22	606206692851092000
891	237.90	XLON	23-May-2025	14:36:22	606206692851092000
969	237.90	XLON	23-May-2025	14:36:28	592132944015745000
1,149	237.90	XLON	23-May-2025	14:36:28	592132944015745000
1,212	237.90	AQXE	23-May-2025	14:36:28	592132944015745000
1,149	237.90	CHIX	23-May-2025	14:36:28	606206692851096000
345	238.10	TRQX	23-May-2025	14:37:04	592132944015767000
4,082	238.10	TRQX	23-May-2025	14:37:04	606206692851117000
408	238.10	TRQX	23-May-2025	14:37:05	606206692851117000
385	238.10	TRQX	23-May-2025	14:37:05	606206692851117000
352	238.10	TRQX	23-May-2025	14:37:05	606206692851117000
1,736	238.10	TRQX	23-May-2025	14:37:05	592132944015767000
831	238.10	XLON	23-May-2025	14:37:12	606206692851121000
914	238.10	XLON	23-May-2025	14:37:12	606206692851121000
2,012	238.10	XLON	23-May-2025	14:37:12	606206692851121000
1,556	238.10	XLON	23-May-2025	14:37:26	592132944015781000
801	238.10	XLON	23-May-2025	14:37:56	606206692851149000
1,228	238.10	XLON	23-May-2025	14:37:56	606206692851149000
269	238.10	XLON	23-May-2025	14:38:03	592132944015804000
2,472	238.10	XLON	23-May-2025	14:38:03	592132944015804000
1,149	238.10	CHIX	23-May-2025	14:38:03	606206692851153000
282	238.10	XLON	23-May-2025	14:38:03	592132944015804000
2,307	238.20	XLON	23-May-2025	14:39:10	592132944015845000
2,931	238.20	XLON	23-May-2025	14:39:10	592132944015845000
3,425	238.20	XLON	23-May-2025	14:39:13	592132944015847000
653	238.20	XLON	23-May-2025	14:39:13	592132944015847000
427	238.20	XLON	23-May-2025	14:39:17	606206692851195000
1,955	238.20	XLON	23-May-2025	14:39:17	606206692851195000
145	238.20	XLON	23-May-2025	14:39:18	592132944015850000
2,967	238.20	XLON	23-May-2025	14:39:18	592132944015850000
2,298	238.10	BATE	23-May-2025	14:39:33	592132944015859000
1,149	238.10	TRQX	23-May-2025	14:39:33	592132944015859000
1,243	238.10	CHIX	23-May-2025	14:39:33	606206692851205000
2,013	238.10	CHIX	23-May-2025	14:39:33	592132944015859000
6,356	238.10	XLON	23-May-2025	14:39:33	606206692851205000
5,000	238.10	XLON	23-May-2025	14:39:33	606206692851205000
1,900	238.10	XLON	23-May-2025	14:39:33	606206692851205000
1,149	238.10	CHIX	23-May-2025	14:39:49	592132944015870000
5,642	238.10	XLON	23-May-2025	14:39:49	606206692851215000
1,149	238.10	CHIX	23-May-2025	14:39:49	606206692851215000
5,900	238.10	XLON	23-May-2025	14:39:49	592132944015870000
1,149	238.10	CHIX	23-May-2025	14:40:00	592132944015876000
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1,149	238.10	BATE	23-May-2025	14:40:00	606206692851222000
1,149	238.10	BATE	23-May-2025	14:40:00	606206692851222000
1,410	238.10	TRQX	23-May-2025	14:40:00	606206692851222000
1,700	238.10	XLON	23-May-2025	14:40:00	606206692851222000
3,631	238.10	XLON	23-May-2025	14:40:00	606206692851222000
2,298	238.00	TRQX	23-May-2025	14:41:00	592132944015913000
1,149	238.00	BATE	23-May-2025	14:41:00	592132944015913000
4,250	238.00	CHIX	23-May-2025	14:41:00	592132944015913000
2,827	238.00	CHIX	23-May-2025	14:41:00	606206692851257000
1,149	238.00	BATE	23-May-2025	14:41:00	606206692851257000
1,149	238.00	AQXE	23-May-2025	14:41:00	606206692851257000
1,149	238.00	AQXE	23-May-2025	14:41:00	606206692851257000
1,890	238.00	XLON	23-May-2025	14:41:00	592132944015913000
1,110	238.00	XLON	23-May-2025	14:41:00	606206692851257000
4,006	237.90	CHIX	23-May-2025	14:41:07	592132944015918000
2,617	237.90	TRQX	23-May-2025	14:41:07	592132944015918000
2,298	237.90	BATE	23-May-2025	14:41:07	606206692851261000
1,978	237.90	BATE	23-May-2025	14:41:07	606206692851261000
756	237.90	BATE	23-May-2025	14:41:07	592132944015918000

5,998	237.90	XLON	23-May-2025	14:41:07	606206692851261000
1,149	237.90	BATE	23-May-2025	14:41:08	592132944015918000
3,447	237.90	XLON	23-May-2025	14:41:08	592132944015918000
1,149	237.90	AQXE	23-May-2025	14:41:08	592132944015919000
1,149	237.90	CHIX	23-May-2025	14:41:08	592132944015919000
1,245	237.90	BATE	23-May-2025	14:41:08	606206692851262000
1,149	237.90	TRQX	23-May-2025	14:41:08	606206692851262000
3,708	237.90	XLON	23-May-2025	14:41:08	592132944015919000
43	237.90	XLON	23-May-2025	14:41:08	592132944015919000
1,149	237.90	CHIX	23-May-2025	14:41:08	606206692851262000
5,932	237.90	XLON	23-May-2025	14:41:08	592132944015919000
1,149	237.90	CHIX	23-May-2025	14:41:08	592132944015919000
3,399	237.90	XLON	23-May-2025	14:41:08	606206692851262000
352	237.90	XLON	23-May-2025	14:41:08	606206692851262000
1,800	237.90	XLON	23-May-2025	14:41:08	606206692851262000
3,534	237.90	XLON	23-May-2025	14:41:08	606206692851262000
2,500	237.80	TRQX	23-May-2025	14:42:21	606206692851312000
2,298	237.80	CHIX	23-May-2025	14:42:21	592132944015971000
24	237.80	TRQX	23-May-2025	14:42:21	606206692851312000
1,149	237.80	BATE	23-May-2025	14:42:21	606206692851312000
3,360	237.80	XLON	23-May-2025	14:42:21	592132944015971000
3,021	237.70	XLON	23-May-2025	14:46:40	592132944016104000
3,447	237.70	BATE	23-May-2025	14:46:40	592132944016104000
1,149	237.70	CHIX	23-May-2025	14:46:40	592132944016104000
1,149	237.70	TRQX	23-May-2025	14:46:40	606206692851440000
4,078	237.70	CHIX	23-May-2025	14:46:40	606206692851440000
1,149	237.70	BATE	23-May-2025	14:46:40	606206692851440000
677	237.70	XLON	23-May-2025	14:46:40	592132944016104000
1,735	237.70	XLON	23-May-2025	14:46:40	606206692851440000
2,861	237.60	CHIX	23-May-2025	14:46:43	592132944016106000
2,298	237.60	TRQX	23-May-2025	14:46:43	606206692851442000
1,149	237.60	BATE	23-May-2025	14:46:43	606206692851442000
2,013	237.60	CHIX	23-May-2025	14:46:43	606206692851442000
811	237.60	CHIX	23-May-2025	14:46:43	606206692851442000
1,556	237.60	CHIX	23-May-2025	14:46:43	592132944016106000
4,068	237.60	XLON	23-May-2025	14:46:46	592132944016107000
1,149	237.60	CHIX	23-May-2025	14:46:46	606206692851444000
1,149	237.60	AQXE	23-May-2025	14:46:52	592132944016110000
3,273	237.60	XLON	23-May-2025	14:47:17	606206692851458000
2,298	237.50	AQXE	23-May-2025	14:47:54	592132944016143000
1,149	237.50	CHIX	23-May-2025	14:47:54	592132944016143000
1,149	237.50	BATE	23-May-2025	14:47:54	606206692851478000
2,476	237.50	TRQX	23-May-2025	14:47:54	606206692851478000
5,962	237.50	XLON	23-May-2025	14:47:54	606206692851478000
2,298	237.70	BATE	23-May-2025	14:52:15	592132944016260000
1,825	237.70	CHIX	23-May-2025	14:52:15	606206692851592000
2,537	237.70	CHIX	23-May-2025	14:52:15	606206692851592000
2,298	237.70	XLON	23-May-2025	14:52:15	592132944016260000
1,149	237.70	TRQX	23-May-2025	14:52:15	592132944016260000
2,298	237.70	TRQX	23-May-2025	14:52:15	592132944016260000
6,356	237.70	XLON	23-May-2025	14:52:15	606206692851592000
2,300	237.70	XLON	23-May-2025	14:52:15	606206692851592000
1,971	237.70	XLON	23-May-2025	14:52:15	606206692851592000
1,109	237.70	CHIX	23-May-2025	14:52:15	606206692851592000
2,298	237.80	TRQX	23-May-2025	14:54:45	592132944016337000
5,277	237.80	CHIX	23-May-2025	14:54:45	606206692851666000
1,480	237.80	XLON	23-May-2025	14:54:45	606206692851666000
1,931	238.00	CHIX	23-May-2025	14:56:46	592132944016397000
59	238.00	CHIX	23-May-2025	14:56:46	592132944016397000
1,760	237.90	XLON	23-May-2025	14:57:32	606206692851745000
1,546	237.90	XLON	23-May-2025	14:57:33	592132944016419000
1,365	237.90	XLON	23-May-2025	14:58:13	606206692851764000
1,615	237.90	XLON	23-May-2025	14:58:13	606206692851764000
326	237.90	XLON	23-May-2025	14:58:13	606206692851764000
3,306	238.00	XLON	23-May-2025	14:59:42	592132944016485000
2,209	238.00	XLON	23-May-2025	14:59:42	592132944016485000
1,363	238.00	XLON	23-May-2025	14:59:42	606206692851808000
1,583	238.00	XLON	23-May-2025	14:59:44	606206692851809000
3,271	238.00	XLON	23-May-2025	14:59:44	592132944016486000
2,024	238.00	XLON	23-May-2025	14:59:45	592132944016487000
2,014	238.00	XLON	23-May-2025	14:59:49	606206692851812000
2,024	238.00	XLON	23-May-2025	14:59:50	606206692851814000
1,591	238.00	XLON	23-May-2025	14:59:54	592132944016497000
128	238.00	XLON	23-May-2025	14:59:56	592132944016499000
2,319	238.00	XLON	23-May-2025	14:59:56	592132944016499000
2,159	238.10	XLON	23-May-2025	15:00:03	606206692851832000
150	238.30	AQXE	23-May-2025	15:00:04	592132944016510000
1,729	238.30	AQXE	23-May-2025	15:00:04	592132944016510000

2,818	238.20	AQXE	23-May-2025	15:00:05	606206692851833000
1,386	238.20	XLON	23-May-2025	15:00:18	592132944016524000
1,432	238.30	XLON	23-May-2025	15:00:29	592132944016533000
1,345	238.30	XLON	23-May-2025	15:00:29	606206692851855000
1,149	238.30	CHIX	23-May-2025	15:00:48	592132944016547000
1,628	238.30	BATE	23-May-2025	15:00:48	606206692851868000
2,472	238.30	XLON	23-May-2025	15:00:52	592132944016549000
305	238.30	XLON	23-May-2025	15:00:52	592132944016549000
1,117	238.30	XLON	23-May-2025	15:01:19	606206692851887000
1,660	238.30	XLON	23-May-2025	15:01:19	606206692851887000
75	238.30	XLON	23-May-2025	15:01:32	592132944016573000
264	238.30	CHIX	23-May-2025	15:01:32	606206692851894000
1,289	238.30	CHIX	23-May-2025	15:01:35	592132944016575000
1,149	238.30	XLON	23-May-2025	15:01:35	606206692851895000
2,777	238.30	XLON	23-May-2025	15:01:40	592132944016577000
2,777	238.30	XLON	23-May-2025	15:02:00	606206692851907000
376	238.40	AQXE	23-May-2025	15:02:43	592132944016612000
159	238.40	AQXE	23-May-2025	15:02:43	592132944016612000
817	238.40	AQXE	23-May-2025	15:02:43	592132944016612000
1,069	238.40	AQXE	23-May-2025	15:02:43	606206692851931000
691	238.40	AQXE	23-May-2025	15:02:43	606206692851931000
699	238.40	AQXE	23-May-2025	15:02:43	606206692851931000
318	238.40	AQXE	23-May-2025	15:02:43	606206692851931000
244	238.40	AQXE	23-May-2025	15:02:46	592132944016614000
2,542	238.40	AQXE	23-May-2025	15:02:46	592132944016614000
1,343	238.40	XLON	23-May-2025	15:02:49	606206692851936000
1,417	238.40	XLON	23-May-2025	15:02:49	606206692851937000
1,343	238.40	XLON	23-May-2025	15:02:49	606206692851937000
1,417	238.40	XLON	23-May-2025	15:02:52	606206692851938000
2,760	238.40	XLON	23-May-2025	15:02:52	592132944016619000
2,760	238.40	XLON	23-May-2025	15:02:57	592132944016622000
1,458	238.40	XLON	23-May-2025	15:03:04	606206692851946000
69	238.40	XLON	23-May-2025	15:03:04	606206692851946000
1,527	238.40	XLON	23-May-2025	15:03:06	606206692851947000
1,527	238.40	XLON	23-May-2025	15:03:12	606206692851950000
1,527	238.40	XLON	23-May-2025	15:03:19	592132944016635000
1,527	238.50	XLON	23-May-2025	15:03:28	592132944016641000
150	238.50	AQXE	23-May-2025	15:03:39	592132944016646000
1,377	238.50	AQXE	23-May-2025	15:03:39	592132944016646000
1,527	238.50	AQXE	23-May-2025	15:03:45	592132944016650000
1,369	238.30	BATE	23-May-2025	15:03:48	606206692851970000
1,616	238.40	XLON	23-May-2025	15:03:51	606206692851972000
588	238.50	AQXE	23-May-2025	15:04:07	592132944016660000
1,028	238.50	AQXE	23-May-2025	15:04:07	592132944016660000
642	238.50	AQXE	23-May-2025	15:04:09	592132944016661000
672	238.50	AQXE	23-May-2025	15:04:09	592132944016661000
302	238.50	AQXE	23-May-2025	15:04:09	592132944016661000
1,616	238.50	XLON	23-May-2025	15:04:19	592132944016666000
1,616	238.50	XLON	23-May-2025	15:04:32	606206692851989000
1,616	238.50	XLON	23-May-2025	15:04:39	592132944016677000
1,616	238.50	XLON	23-May-2025	15:04:47	606206692851998000
121	238.50	XLON	23-May-2025	15:04:58	606206692852002000
1,516	238.50	XLON	23-May-2025	15:04:58	606206692852002000
231	238.50	XLON	23-May-2025	15:04:58	606206692852002000
579	238.30	TRQX	23-May-2025	15:05:14	606206692852011000
570	238.30	TRQX	23-May-2025	15:05:14	606206692852011000
511	238.30	XLON	23-May-2025	15:05:19	592132944016697000
500	238.30	XLON	23-May-2025	15:05:19	592132944016697000
905	238.30	XLON	23-May-2025	15:05:19	592132944016697000
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1,149	238.30	BATE	23-May-2025	15:05:19	606206692852014000
239	238.30	CHIX	23-May-2025	15:05:19	592132944016697000
500	238.30	XLON	23-May-2025	15:05:19	606206692852014000
500	238.30	XLON	23-May-2025	15:05:19	606206692852014000
1,000	238.30	XLON	23-May-2025	15:05:19	606206692852014000
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1,100	238.30	XLON	23-May-2025	15:05:19	606206692852014000
500	238.30	XLON	23-May-2025	15:05:19	606206692852014000
76	238.30	XLON	23-May-2025	15:05:19	606206692852014000
544	238.30	CHIX	23-May-2025	15:05:19	592132944016697000
366	238.30	CHIX	23-May-2025	15:05:19	592132944016697000
203	238.30	TRQX	23-May-2025	15:05:19	592132944016697000
946	238.30	TRQX	23-May-2025	15:05:20	592132944016697000
4,293	238.30	XLON	23-May-2025	15:05:20	606206692852014000
749	238.30	XLON	23-May-2025	15:05:24	606206692852016000
1,748	238.60	XLON	23-May-2025	15:06:57	606206692852065000
185	238.60	XLON	23-May-2025	15:06:58	606206692852066000
1,900	238.60	XLON	23-May-2025	15:07:02	606206692852068000

33	238.60	XLON	23-May-2025	15:07:02	606206692852068000
1,933	238.60	XLON	23-May-2025	15:07:12	606206692852073000
1,678	238.60	XLON	23-May-2025	15:07:20	592132944016763000
255	238.60	XLON	23-May-2025	15:07:20	592132944016763000
2,790	238.50	TRQX	23-May-2025	15:07:20	592132944016763000
23	238.50	TRQX	23-May-2025	15:07:20	592132944016763000
1,149	238.50	AQXE	23-May-2025	15:07:20	606206692852078000
2,298	238.50	CHIX	23-May-2025	15:07:20	606206692852078000
768	238.60	XLON	23-May-2025	15:07:59	592132944016781000
1,141	238.60	XLON	23-May-2025	15:07:59	592132944016781000
812	238.60	XLON	23-May-2025	15:07:59	592132944016781000
1,097	238.60	XLON	23-May-2025	15:07:59	592132944016781000
1,909	238.60	XLON	23-May-2025	15:09:10	592132944016815000
1,362	238.60	XLON	23-May-2025	15:09:10	606206692852128000
3,271	238.60	XLON	23-May-2025	15:09:18	592132944016819000
1,863	238.60	XLON	23-May-2025	15:09:41	592132944016831000
1,408	238.60	XLON	23-May-2025	15:09:41	592132944016831000
5,350	238.50	XLON	23-May-2025	15:09:41	592132944016831000
1,149	238.50	TRQX	23-May-2025	15:09:41	592132944016831000
1,149	238.50	BATE	23-May-2025	15:09:41	592132944016831000
1,149	238.50	CHIX	23-May-2025	15:09:41	606206692852143000
1,149	238.50	CHIX	23-May-2025	15:09:41	606206692852143000
1,933	238.50	XLON	23-May-2025	15:09:41	606206692852143000
6,356	238.50	XLON	23-May-2025	15:09:41	592132944016831000
1,811	238.50	XLON	23-May-2025	15:09:41	592132944016831000
1,657	238.50	XLON	23-May-2025	15:09:41	592132944016831000
1,941	238.50	XLON	23-May-2025	15:09:41	592132944016831000
321	238.50	BATE	23-May-2025	15:09:41	592132944016831000
315	238.50	BATE	23-May-2025	15:09:41	592132944016831000
334	238.50	BATE	23-May-2025	15:09:41	592132944016831000
2,900	238.50	TRQX	23-May-2025	15:09:41	606206692852143000
373	238.50	TRQX	23-May-2025	15:09:41	606206692852143000
389	238.50	TRQX	23-May-2025	15:09:41	606206692852143000
791	238.50	CHIX	23-May-2025	15:09:41	606206692852143000
363	238.50	TRQX	23-May-2025	15:09:41	606206692852143000
714	238.50	CHIX	23-May-2025	15:09:41	606206692852143000
674	238.50	CHIX	23-May-2025	15:09:41	606206692852143000
1,149	238.50	XLON	23-May-2025	15:09:44	606206692852145000
4,900	238.50	XLON	23-May-2025	15:09:44	606206692852145000
2,200	238.50	XLON	23-May-2025	15:09:44	606206692852145000
4,128	238.50	XLON	23-May-2025	15:09:44	606206692852145000
1,116	238.40	CHIX	23-May-2025	15:11:02	592132944016875000
4,539	238.40	TRQX	23-May-2025	15:11:03	592132944016876000
928	238.40	CHIX	23-May-2025	15:11:03	592132944016876000
3,397	238.40	CHIX	23-May-2025	15:11:03	592132944016876000
1,149	238.40	BATE	23-May-2025	15:11:03	606206692852187000
5,035	238.40	XLON	23-May-2025	15:11:03	592132944016876000
1,321	238.40	XLON	23-May-2025	15:11:03	606206692852187000
4,571	238.40	XLON	23-May-2025	15:11:03	606206692852187000
1,935	238.40	XLON	23-May-2025	15:11:05	606206692852188000
1,512	238.40	XLON	23-May-2025	15:11:05	592132944016877000
3,337	238.70	CHIX	23-May-2025	15:13:31	592132944016963000
1,149	238.70	TRQX	23-May-2025	15:13:31	606206692852271000
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6,356	238.70	XLON	23-May-2025	15:13:31	606206692852271000
1,600	238.70	XLON	23-May-2025	15:13:31	606206692852271000
3,100	238.70	XLON	23-May-2025	15:13:31	606206692852271000
2,985	238.70	XLON	23-May-2025	15:13:31	606206692852271000
620	238.70	XLON	23-May-2025	15:13:31	606206692852271000
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41	238.70	XLON	23-May-2025	15:13:31	606206692852271000
147	238.70	CHIX	23-May-2025	15:13:32	592132944016963000
2,110	238.70	CHIX	23-May-2025	15:13:59	592132944016975000
1,149	238.60	AQXE	23-May-2025	15:14:20	606206692852292000
3,970	238.60	TRQX	23-May-2025	15:14:20	592132944016985000
2,300	238.60	XLON	23-May-2025	15:14:20	592132944016985000
6,356	238.60	XLON	23-May-2025	15:14:20	592132944016985000
1,149	238.60	AQXE	23-May-2025	15:14:21	592132944016986000
5,068	238.60	XLON	23-May-2025	15:14:21	592132944016986000
1,149	238.60	CHIX	23-May-2025	15:14:21	606206692852293000
1,900	238.60	XLON	23-May-2025	15:14:21	592132944016986000
2,478	238.60	XLON	23-May-2025	15:14:21	592132944016986000
956	238.50	TRQX	23-May-2025	15:15:43	592132944017023000
1,342	238.50	TRQX	23-May-2025	15:15:43	592132944017023000
1,149	238.50	BATE	23-May-2025	15:15:43	592132944017023000
1,149	238.50	AQXE	23-May-2025	15:15:43	606206692852329000
2,754	238.50	CHIX	23-May-2025	15:15:43	606206692852329000

1,605	238.50	XLON	23-May-2025	15:15:43	592132944017023000
1,149	238.20	CHIX	23-May-2025	15:18:40	606206692852415000
2,298	238.20	TRQX	23-May-2025	15:18:40	592132944017113000
1,313	238.20	BATE	23-May-2025	15:18:40	592132944017113000
2,415	238.20	CHIX	23-May-2025	15:18:40	592132944017113000
6,356	238.20	XLON	23-May-2025	15:18:40	606206692852415000
4,910	238.20	XLON	23-May-2025	15:18:40	606206692852415000
1,284	238.20	XLON	23-May-2025	15:18:40	606206692852415000
412	238.20	AQXE	23-May-2025	15:18:40	592132944017113000
737	238.20	AQXE	23-May-2025	15:18:49	592132944017117000
4,490	238.20	XLON	23-May-2025	15:18:49	592132944017117000
1,149	238.20	CHIX	23-May-2025	15:18:49	606206692852419000
94	238.20	BATE	23-May-2025	15:18:49	592132944017117000
2,253	238.10	CHIX	23-May-2025	15:20:02	592132944017157000
1,149	238.10	TRQX	23-May-2025	15:20:02	606206692852457000
2,298	238.10	BATE	23-May-2025	15:20:02	606206692852457000
2,323	238.50	TRQX	23-May-2025	15:23:03	592132944017252000
1,149	238.50	BATE	23-May-2025	15:23:03	592132944017252000
1,149	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
2,994	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
2,500	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
2,500	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
2,006	238.50	BATE	23-May-2025	15:23:03	592132944017252000
737	238.50	AQXE	23-May-2025	15:23:03	592132944017252000
2,694	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
2,006	238.50	CHIX	23-May-2025	15:23:03	606206692852549000
1,149	238.50	TRQX	23-May-2025	15:23:25	606206692852559000
1,348	238.70	XLON	23-May-2025	15:25:32	592132944017324000
1,349	238.70	XLON	23-May-2025	15:25:35	606206692852620000
1,259	238.70	XLON	23-May-2025	15:25:42	606206692852624000
492	238.70	XLON	23-May-2025	15:25:53	592132944017336000
32	238.70	XLON	23-May-2025	15:25:53	592132944017336000
764	238.70	XLON	23-May-2025	15:25:53	592132944017336000
1,219	238.80	XLON	23-May-2025	15:26:00	606206692852634000
1,219	238.80	XLON	23-May-2025	15:26:02	592132944017341000
1,228	238.80	XLON	23-May-2025	15:26:07	592132944017343000
1,235	238.80	XLON	23-May-2025	15:26:21	606206692852645000
2,298	238.60	TRQX	23-May-2025	15:26:30	592132944017357000
1,771	238.60	XLON	23-May-2025	15:26:30	592132944017357000
1,288	238.60	BATE	23-May-2025	15:26:30	606206692852650000
1,149	238.60	BATE	23-May-2025	15:26:30	606206692852650000
541	238.60	XLON	23-May-2025	15:26:30	606206692852650000
2,092	238.50	TRQX	23-May-2025	15:26:36	606206692852653000
1,349	238.50	TRQX	23-May-2025	15:26:38	592132944017362000
384	238.50	XLON	23-May-2025	15:26:38	606206692852654000
267	238.50	TRQX	23-May-2025	15:26:38	606206692852654000
741	238.60	AQXE	23-May-2025	15:26:58	606206692852663000
663	238.60	AQXE	23-May-2025	15:26:58	606206692852663000
670	238.60	AQXE	23-May-2025	15:26:58	606206692852663000
77	238.60	AQXE	23-May-2025	15:27:02	592132944017373000
88	238.60	AQXE	23-May-2025	15:27:02	592132944017373000
617	238.60	AQXE	23-May-2025	15:27:02	592132944017373000
714	238.60	AQXE	23-May-2025	15:27:02	592132944017373000
578	238.60	AQXE	23-May-2025	15:27:02	592132944017373000
2,074	238.80	BATE	23-May-2025	15:27:32	606206692852678000
1,265	238.80	AQXE	23-May-2025	15:27:40	592132944017390000
31	238.80	AQXE	23-May-2025	15:27:40	592132944017390000
2,074	238.60	BATE	23-May-2025	15:27:56	606206692852688000
1,296	238.60	XLON	23-May-2025	15:28:05	606206692852692000
210	238.60	XLON	23-May-2025	15:28:07	606206692852694000
1,086	238.60	XLON	23-May-2025	15:28:07	606206692852694000
1,149	238.50	AQXE	23-May-2025	15:28:11	592132944017405000
3,063	238.50	XLON	23-May-2025	15:28:11	606206692852696000
2,846	238.50	CHIX	23-May-2025	15:28:11	592132944017405000
2,298	238.50	BATE	23-May-2025	15:28:11	592132944017405000
1,149	238.50	BATE	23-May-2025	15:28:11	606206692852696000
6,356	238.50	XLON	23-May-2025	15:28:11	606206692852696000
1,441	238.50	XLON	23-May-2025	15:28:11	606206692852696000
1,296	238.50	XLON	23-May-2025	15:28:11	606206692852697000
4,000	238.40	AQXE	23-May-2025	15:28:12	606206692852697000
1,149	238.40	TRQX	23-May-2025	15:28:17	592132944017409000
3,994	238.40	BATE	23-May-2025	15:28:17	592132944017409000
2,500	238.40	TRQX	23-May-2025	15:28:17	606206692852699000
947	238.40	TRQX	23-May-2025	15:28:17	606206692852699000
2,422	238.40	CHIX	23-May-2025	15:28:17	606206692852699000
404	238.40	AQXE	23-May-2025	15:28:17	606206692852699000
3,653	238.40	XLON	23-May-2025	15:28:17	606206692852699000
2,415	238.40	TRQX	23-May-2025	15:28:17	592132944017409000

2,703	238.40	XLON	23-May-2025	15:28:17	606206692852699000
192	238.40	AQXE	23-May-2025	15:28:19	606206692852700000
1,149	238.40	CHIX	23-May-2025	15:28:19	592132944017410000
4,182	238.40	XLON	23-May-2025	15:28:46	606206692852715000
800	238.30	BATE	23-May-2025	15:28:51	592132944017427000
3,447	238.30	TRQX	23-May-2025	15:28:51	592132944017427000
1,274	238.30	BATE	23-May-2025	15:28:51	592132944017427000
1,149	238.30	BATE	23-May-2025	15:28:51	592132944017427000
1,455	238.30	CHIX	23-May-2025	15:28:51	606206692852717000
6,356	238.30	XLON	23-May-2025	15:28:51	592132944017427000
800	238.30	AQXE	23-May-2025	15:28:51	592132944017427000
349	238.30	AQXE	23-May-2025	15:28:51	592132944017427000
100	238.30	CHIX	23-May-2025	15:28:51	606206692852717000
800	238.30	CHIX	23-May-2025	15:28:51	606206692852717000
301	238.30	XLON	23-May-2025	15:28:51	592132944017427000
249	238.30	CHIX	23-May-2025	15:28:51	606206692852717000
800	238.30	XLON	23-May-2025	15:28:51	592132944017427000
800	238.30	XLON	23-May-2025	15:28:51	592132944017427000
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96	238.30	XLON	23-May-2025	15:28:51	592132944017427000
800	238.20	BATE	23-May-2025	15:29:22	592132944017442000
800	238.20	BATE	23-May-2025	15:29:22	592132944017442000
800	238.20	BATE	23-May-2025	15:29:22	592132944017442000
446	238.20	BATE	23-May-2025	15:29:22	592132944017442000
104	238.20	TRQX	23-May-2025	15:29:22	606206692852732000
2,194	238.20	TRQX	23-May-2025	15:29:22	606206692852732000
3,754	238.20	XLON	23-May-2025	15:29:22	606206692852732000
1,236	238.50	CHIX	23-May-2025	15:35:30	606206692852895000
1,270	238.50	XLON	23-May-2025	15:35:32	592132944017613000
115	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
132	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
720	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
731	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
622	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
249	238.50	AQXE	23-May-2025	15:35:57	606206692852908000
3,782	238.40	TRQX	23-May-2025	15:36:07	592132944017630000
3,447	238.40	BATE	23-May-2025	15:36:07	606206692852912000
2,415	238.40	CHIX	23-May-2025	15:36:07	592132944017630000
6,356	238.40	XLON	23-May-2025	15:36:07	606206692852912000
3	238.40	XLON	23-May-2025	15:36:07	606206692852912000
946	238.40	BATE	23-May-2025	15:36:07	606206692852912000
3	238.40	XLON	23-May-2025	15:36:07	592132944017630000
1,624	238.40	XLON	23-May-2025	15:37:13	606206692852943000
945	238.40	XLON	23-May-2025	15:37:13	606206692852943000
2,569	238.40	XLON	23-May-2025	15:37:28	592132944017667000
1,321	238.20	CHIX	23-May-2025	15:37:33	592132944017669000
1,420	238.20	CHIX	23-May-2025	15:37:33	592132944017669000
699	238.20	BATE	23-May-2025	15:37:33	606206692852951000
2,298	238.20	XLON	23-May-2025	15:37:33	592132944017669000
800	238.20	AQXE	23-May-2025	15:37:33	606206692852951000
349	238.20	AQXE	23-May-2025	15:37:33	606206692852951000
450	238.20	BATE	23-May-2025	15:37:33	606206692852951000
2,298	238.20	TRQX	23-May-2025	15:37:51	606206692852959000
3,447	238.20	AQXE	23-May-2025	15:37:51	592132944017678000
2,309	238.20	BATE	23-May-2025	15:37:51	592132944017678000
2,298	238.20	TRQX	23-May-2025	15:37:51	606206692852959000
1,149	238.20	CHIX	23-May-2025	15:37:51	592132944017678000
2,836	238.20	XLON	23-May-2025	15:37:51	606206692852959000
2,298	238.10	TRQX	23-May-2025	15:39:28	592132944017724000
2,298	238.10	BATE	23-May-2025	15:39:28	592132944017724000
2,298	238.10	CHIX	23-May-2025	15:39:28	592132944017724000
2,417	238.10	TRQX	23-May-2025	15:39:28	606206692853003000
2,826	238.10	CHIX	23-May-2025	15:39:28	606206692853003000
1,149	238.10	BATE	23-May-2025	15:39:28	606206692853003000
5,748	238.10	XLON	23-May-2025	15:39:28	606206692853003000
2,298	238.00	CHIX	23-May-2025	15:39:28	592132944017724000
1,111	238.00	BATE	23-May-2025	15:39:28	592132944017724000
362	238.00	BATE	23-May-2025	15:39:29	592132944017724000
2,333	238.00	BATE	23-May-2025	15:39:29	606206692853003000
2,298	238.00	TRQX	23-May-2025	15:39:29	606206692853003000
2,812	238.00	XLON	23-May-2025	15:39:29	592132944017724000
800	237.90	BATE	23-May-2025	15:39:56	606206692853014000
800	237.90	BATE	23-May-2025	15:39:56	606206692853014000
2,298	237.90	TRQX	23-May-2025	15:39:56	592132944017734000
702	237.90	BATE	23-May-2025	15:39:56	606206692853014000
1,600	237.90	XLON	23-May-2025	15:39:56	606206692853014000
6,356	237.90	XLON	23-May-2025	15:39:56	606206692853014000

2,675	237.90	XLON	23-May-2025	15:39:56	606206692853014000
800	237.80	BATE	23-May-2025	15:40:12	606206692853022000
548	237.80	BATE	23-May-2025	15:40:12	606206692853022000
1,149	237.80	TRQX	23-May-2025	15:40:12	592132944017743000
504	237.70	CHIX	23-May-2025	15:42:02	592132944017791000
3,209	237.70	CHIX	23-May-2025	15:42:02	606206692853069000
1,149	237.70	BATE	23-May-2025	15:42:16	592132944017798000
1,240	237.70	CHIX	23-May-2025	15:42:16	592132944017798000
2,298	237.70	BATE	23-May-2025	15:42:16	606206692853076000
1,149	237.70	TRQX	23-May-2025	15:42:16	592132944017798000
3,447	237.70	TRQX	23-May-2025	15:42:16	606206692853076000
129	237.70	XLON	23-May-2025	15:42:16	606206692853076000
1,263	237.90	XLON	23-May-2025	15:45:18	592132944017883000
1,292	238.00	XLON	23-May-2025	15:45:56	592132944017901000
1,292	238.00	XLON	23-May-2025	15:46:15	592132944017911000
1,292	238.00	XLON	23-May-2025	15:46:25	592132944017915000
1,292	238.00	XLON	23-May-2025	15:46:53	606206692853201000
1,292	238.00	XLON	23-May-2025	15:47:09	592132944017936000
1,292	238.00	XLON	23-May-2025	15:47:26	606206692853216000
862	238.00	XLON	23-May-2025	15:47:34	606206692853219000
469	238.00	XLON	23-May-2025	15:47:34	606206692853219000
1,331	238.00	XLON	23-May-2025	15:47:37	592132944017950000
1,200	238.00	XLON	23-May-2025	15:47:41	606206692853223000
131	238.00	XLON	23-May-2025	15:47:41	606206692853223000
1,331	238.00	XLON	23-May-2025	15:47:48	606206692853226000
1,331	238.00	XLON	23-May-2025	15:48:03	606206692853233000
207	238.00	XLON	23-May-2025	15:48:06	606206692853234000
1,124	238.00	XLON	23-May-2025	15:48:06	606206692853234000
215	238.00	XLON	23-May-2025	15:48:11	606206692853236000
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491	238.00	XLON	23-May-2025	15:48:16	592132944017967000
840	238.00	XLON	23-May-2025	15:48:16	592132944017967000
776	238.00	XLON	23-May-2025	15:48:23	592132944017971000
555	238.00	XLON	23-May-2025	15:48:23	592132944017971000
1,330	238.00	XLON	23-May-2025	15:48:26	592132944017972000
1	238.00	XLON	23-May-2025	15:48:26	592132944017972000
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3,077	237.90	CHIX	23-May-2025	15:48:59	606206692853256000
451	238.00	XLON	23-May-2025	15:49:07	592132944017991000
878	238.00	XLON	23-May-2025	15:49:07	592132944017991000
1,930	238.00	CHIX	23-May-2025	15:49:35	592132944018010000
1,329	238.00	BATE	23-May-2025	15:49:35	592132944018010000
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402	238.00	TRQX	23-May-2025	15:49:37	592132944018011000
823	238.00	TRQX	23-May-2025	15:49:37	592132944018011000
1,149	237.90	TRQX	23-May-2025	15:49:41	592132944018014000
2,298	237.90	TRQX	23-May-2025	15:49:43	592132944018015000
287	238.00	TRQX	23-May-2025	15:50:00	592132944018023000
376	238.00	TRQX	23-May-2025	15:50:00	592132944018023000
337	238.00	TRQX	23-May-2025	15:50:00	592132944018023000
195	238.00	TRQX	23-May-2025	15:50:00	592132944018023000
1,543	238.00	XLON	23-May-2025	15:50:23	592132944018038000
650	238.00	XLON	23-May-2025	15:50:23	592132944018038000
1,149	237.90	BATE	23-May-2025	15:50:29	592132944018043000
1,149	237.90	CHIX	23-May-2025	15:50:29	592132944018043000
1,988	237.90	BATE	23-May-2025	15:50:29	606206692853310000
2,846	237.90	CHIX	23-May-2025	15:50:29	606206692853310000
2,193	237.90	XLON	23-May-2025	15:50:29	592132944018043000
2,193	237.80	XLON	23-May-2025	15:50:45	592132944018055000
70	237.90	AQXE	23-May-2025	15:50:55	592132944018061000
674	237.90	AQXE	23-May-2025	15:50:55	592132944018061000
675	237.90	AQXE	23-May-2025	15:50:55	592132944018061000
744	237.90	AQXE	23-May-2025	15:50:55	592132944018061000
30	237.90	AQXE	23-May-2025	15:50:55	592132944018061000
633	237.90	AQXE	23-May-2025	15:51:07	606206692853333000
719	237.90	AQXE	23-May-2025	15:51:07	606206692853333000
630	237.90	AQXE	23-May-2025	15:51:07	606206692853333000
211	237.90	AQXE	23-May-2025	15:51:07	606206692853333000
1,711	237.90	AQXE	23-May-2025	15:51:10	592132944018068000
482	237.90	AQXE	23-May-2025	15:51:10	592132944018068000
2,193	237.90	AQXE	23-May-2025	15:51:25	592132944018075000
2,193	237.90	XLON	23-May-2025	15:51:34	592132944018079000
2,193	237.90	XLON	23-May-2025	15:51:36	592132944018080000
2,193	237.90	XLON	23-May-2025	15:51:42	606206692853349000
2,193	237.90	XLON	23-May-2025	15:51:50	592132944018086000

2,193	237.90	XLON	23-May-2025	15:52:00	606206692853357000
101	237.90	XLON	23-May-2025	15:52:05	592132944018094000
2,092	237.90	XLON	23-May-2025	15:52:05	592132944018094000
2,193	237.90	XLON	23-May-2025	15:52:26	592132944018104000
2,193	237.90	XLON	23-May-2025	15:52:36	592132944018108000
2,193	237.90	XLON	23-May-2025	15:52:40	592132944018109000
1,962	237.90	XLON	23-May-2025	15:52:45	592132944018112000
231	237.90	XLON	23-May-2025	15:52:45	592132944018112000
1,796	237.90	XLON	23-May-2025	15:53:04	606206692853383000
397	237.90	XLON	23-May-2025	15:53:04	606206692853383000
1,268	237.90	XLON	23-May-2025	15:53:05	592132944018120000
925	237.90	XLON	23-May-2025	15:53:05	592132944018120000
1,014	237.90	XLON	23-May-2025	15:53:06	592132944018121000
1,179	237.90	XLON	23-May-2025	15:53:06	592132944018121000
2,193	237.90	XLON	23-May-2025	15:53:09	606206692853387000
2,193	237.80	XLON	23-May-2025	15:53:14	606206692853389000
946	237.90	BATE	23-May-2025	15:53:31	606206692853399000
327	237.90	BATE	23-May-2025	15:53:31	606206692853399000
306	237.90	BATE	23-May-2025	15:53:31	606206692853399000
331	237.90	BATE	23-May-2025	15:53:31	606206692853399000
283	237.90	BATE	23-May-2025	15:53:31	606206692853399000
946	237.90	BATE	23-May-2025	15:53:35	592132944018136000
314	237.90	BATE	23-May-2025	15:53:35	592132944018136000
306	237.90	BATE	23-May-2025	15:53:35	592132944018136000
331	237.90	BATE	23-May-2025	15:53:35	592132944018136000
296	237.90	BATE	23-May-2025	15:53:35	606206692853400000
2,193	237.80	CHIX	23-May-2025	15:54:02	606206692853412000
2,193	237.80	XLON	23-May-2025	15:54:11	592132944018154000
2,113	237.80	XLON	23-May-2025	15:54:14	606206692853418000
80	237.80	XLON	23-May-2025	15:54:14	606206692853418000
650	237.90	BATE	23-May-2025	15:54:26	592132944018160000
300	237.90	BATE	23-May-2025	15:54:26	592132944018160000
338	237.90	BATE	23-May-2025	15:54:26	592132944018160000
362	237.90	BATE	23-May-2025	15:54:26	592132944018160000
543	237.90	BATE	23-May-2025	15:54:26	592132944018160000
1,163	237.90	BATE	23-May-2025	15:54:29	606206692853425000
633	237.90	BATE	23-May-2025	15:54:29	606206692853425000
303	237.90	BATE	23-May-2025	15:54:29	606206692853425000
94	237.90	BATE	23-May-2025	15:54:29	606206692853425000
1,728	237.80	XLON	23-May-2025	15:54:35	592132944018165000
465	237.80	XLON	23-May-2025	15:54:35	592132944018165000
2,298	237.70	BATE	23-May-2025	15:54:42	592132944018169000
4,571	237.70	CHIX	23-May-2025	15:54:42	606206692853432000
263	237.70	XLON	23-May-2025	15:54:42	606206692853432000
201	237.90	AQXE	23-May-2025	15:55:15	592132944018189000
683	237.90	AQXE	23-May-2025	15:55:15	592132944018189000
132	237.90	AQXE	23-May-2025	15:55:15	592132944018189000
1,177	237.90	AQXE	23-May-2025	15:55:15	592132944018189000
501	237.90	AQXE	23-May-2025	15:55:20	606206692853453000
712	237.90	AQXE	23-May-2025	15:55:20	606206692853453000
980	237.90	AQXE	23-May-2025	15:55:20	606206692853453000
1,250	237.70	XLON	23-May-2025	15:55:20	606206692853453000
1,250	237.70	XLON	23-May-2025	15:55:20	606206692853453000
500	237.70	XLON	23-May-2025	15:55:20	606206692853453000
1,523	237.70	XLON	23-May-2025	15:55:22	606206692853454000
727	237.80	AQXE	23-May-2025	15:55:47	606206692853466000
676	237.80	AQXE	23-May-2025	15:55:47	606206692853466000
620	237.80	AQXE	23-May-2025	15:55:47	606206692853466000
2,500	237.90	XLON	23-May-2025	15:56:27	606206692853485000
2,500	237.90	XLON	23-May-2025	15:56:36	606206692853489000
2,500	237.90	XLON	23-May-2025	15:56:43	592132944018232000
2,023	237.80	TRQX	23-May-2025	15:56:45	606206692853493000
50	237.90	AQXE	23-May-2025	15:56:51	592132944018236000
743	237.90	AQXE	23-May-2025	15:56:51	592132944018236000
368	237.90	AQXE	23-May-2025	15:56:51	592132944018236000
2,500	237.80	XLON	23-May-2025	15:57:10	592132944018246000
2,500	237.80	XLON	23-May-2025	15:57:21	606206692853511000
1,149	237.70	CHIX	23-May-2025	15:57:26	592132944018253000
2,193	237.70	TRQX	23-May-2025	15:57:26	606206692853513000
1,149	237.70	AQXE	23-May-2025	15:57:26	606206692853513000
311	237.70	XLON	23-May-2025	15:57:26	606206692853513000
2,095	237.60	CHIX	23-May-2025	15:57:31	592132944018256000
1,347	237.70	XLON	23-May-2025	15:57:35	606206692853517000
1,667	237.60	CHIX	23-May-2025	15:57:36	592132944018258000
1,266	237.80	AQXE	23-May-2025	15:57:56	606206692853526000
90	237.80	AQXE	23-May-2025	15:57:56	606206692853526000
1,356	237.80	XLON	23-May-2025	15:58:08	606206692853532000
1,356	237.80	XLON	23-May-2025	15:58:08	606206692853533000

617	237.70	AQXE	23-May-2025	15:58:13	592132944018276000
1,041	237.70	AQXE	23-May-2025	15:58:13	592132944018276000
1,658	237.70	XLON	23-May-2025	15:58:19	606206692853538000
1,658	237.70	XLON	23-May-2025	15:58:45	592132944018291000
1,658	237.70	XLON	23-May-2025	15:59:04	592132944018298000
1,658	237.70	XLON	23-May-2025	15:59:10	606206692853560000
1,658	237.70	XLON	23-May-2025	15:59:20	606206692853564000
1,658	237.70	XLON	23-May-2025	15:59:24	606206692853567000
1,658	237.70	XLON	23-May-2025	15:59:28	592132944018310000
1,658	237.70	XLON	23-May-2025	15:59:34	606206692853572000
1,555	237.60	CHIX	23-May-2025	15:59:37	592132944018316000
1,203	237.80	AQXE	23-May-2025	15:59:39	606206692853575000
352	237.80	AQXE	23-May-2025	15:59:39	606206692853575000
1,555	237.80	AQXE	23-May-2025	15:59:42	606206692853576000
1,555	237.80	AQXE	23-May-2025	15:59:48	606206692853579000
406	237.80	AQXE	23-May-2025	15:59:49	592132944018322000
1,149	237.80	CHIX	23-May-2025	15:59:49	606206692853579000
1,555	237.80	AQXE	23-May-2025	16:00:00	606206692853585000
1,555	237.90	XLON	23-May-2025	16:00:11	592132944018345000
1,555	237.80	XLON	23-May-2025	16:00:28	592132944018358000
1,555	237.80	XLON	23-May-2025	16:00:30	606206692853615000
1,555	237.80	XLON	23-May-2025	16:00:37	606206692853620000
1,528	237.80	XLON	23-May-2025	16:00:39	592132944018366000
27	237.80	XLON	23-May-2025	16:00:39	592132944018366000
1,078	237.80	XLON	23-May-2025	16:00:43	606206692853624000
477	237.80	XLON	23-May-2025	16:00:43	606206692853624000
1,555	237.80	XLON	23-May-2025	16:00:48	606206692853627000
1,555	237.80	XLON	23-May-2025	16:00:49	592132944018371000
720	237.80	XLON	23-May-2025	16:00:54	592132944018374000
835	237.80	XLON	23-May-2025	16:00:54	592132944018374000
1,555	237.80	XLON	23-May-2025	16:00:58	606206692853631000
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1,658	237.70	TRQX	23-May-2025	16:01:11	592132944018383000
1,535	237.80	AQXE	23-May-2025	16:01:20	592132944018388000
20	237.80	AQXE	23-May-2025	16:01:20	592132944018388000
1,555	237.70	XLON	23-May-2025	16:01:30	592132944018393000
1,240	237.70	XLON	23-May-2025	16:01:36	592132944018396000
315	237.70	XLON	23-May-2025	16:01:36	592132944018396000
1,555	237.70	XLON	23-May-2025	16:01:41	606206692853653000
1,555	237.70	XLON	23-May-2025	16:01:50	606206692853657000
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1,555	237.70	XLON	23-May-2025	16:02:07	592132944018411000
1,356	237.60	TRQX	23-May-2025	16:02:07	592132944018411000
540	237.60	CHIX	23-May-2025	16:02:07	592132944018411000
2,095	237.60	XLON	23-May-2025	16:02:10	606206692853667000
2,095	237.60	XLON	23-May-2025	16:02:11	592132944018413000
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507	237.70	AQXE	23-May-2025	16:02:16	606206692853670000
63	237.80	AQXE	23-May-2025	16:02:34	592132944018425000
671	237.80	AQXE	23-May-2025	16:02:34	592132944018425000
687	237.80	AQXE	23-May-2025	16:02:34	592132944018425000
674	237.80	AQXE	23-May-2025	16:02:34	592132944018425000
633	237.80	AQXE	23-May-2025	16:02:37	606206692853681000
1,462	237.80	AQXE	23-May-2025	16:02:37	606206692853681000
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735	237.80	AQXE	23-May-2025	16:03:02	606206692853694000
714	237.80	AQXE	23-May-2025	16:03:02	606206692853694000
621	237.80	AQXE	23-May-2025	16:03:02	606206692853694000
25	237.80	AQXE	23-May-2025	16:03:02	606206692853694000
344	237.80	XLON	23-May-2025	16:03:07	592132944018443000
1,133	237.80	XLON	23-May-2025	16:03:07	592132944018443000
618	237.80	XLON	23-May-2025	16:03:07	592132944018443000
2,095	237.90	XLON	23-May-2025	16:03:30	592132944018455000
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724	238.00	XLON	23-May-2025	16:03:47	606206692853715000
2,095	238.00	XLON	23-May-2025	16:03:48	592132944018463000
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950	238.00	XLON	23-May-2025	16:03:56	606206692853719000
1,145	238.00	XLON	23-May-2025	16:03:56	606206692853719000
2,095	238.00	XLON	23-May-2025	16:04:02	592132944018471000
119	238.00	AQXE	23-May-2025	16:04:19	606206692853732000
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245	238.10	AQXE	23-May-2025	16:04:21	606206692853733000
750	238.10	AQXE	23-May-2025	16:04:21	606206692853733000
891	238.10	AQXE	23-May-2025	16:04:21	606206692853733000
2,095	238.10	AQXE	23-May-2025	16:04:26	606206692853736000

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2,095	238.10	XLON	23-May-2025	16:04:54	606206692853751000
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2,095	238.00	XLON	23-May-2025	16:05:08	592132944018508000
264	238.00	XLON	23-May-2025	16:05:18	592132944018513000
1,831	238.00	XLON	23-May-2025	16:05:18	592132944018513000
455	238.00	XLON	23-May-2025	16:05:24	592132944018516000
1,580	238.00	XLON	23-May-2025	16:05:24	592132944018516000
60	238.00	AQXE	23-May-2025	16:05:24	606206692853766000
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733	238.00	AQXE	23-May-2025	16:06:10	606206692853792000
522	238.00	XLON	23-May-2025	16:06:28	592132944018553000
1,573	238.00	XLON	23-May-2025	16:06:28	592132944018553000
388	238.00	XLON	23-May-2025	16:06:30	592132944018554000
1,631	238.00	XLON	23-May-2025	16:06:30	592132944018554000
76	238.00	XLON	23-May-2025	16:06:30	592132944018554000
1,924	238.00	XLON	23-May-2025	16:06:34	606206692853805000
171	238.00	XLON	23-May-2025	16:06:34	606206692853805000
2,095	237.90	XLON	23-May-2025	16:06:45	592132944018562000
1,087	237.90	XLON	23-May-2025	16:06:50	606206692853813000
32	237.90	XLON	23-May-2025	16:06:50	606206692853813000
976	237.90	XLON	23-May-2025	16:06:50	606206692853813000
1,346	237.90	XLON	23-May-2025	16:06:55	592132944018567000
749	237.90	XLON	23-May-2025	16:06:55	592132944018567000
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2,095	237.90	XLON	23-May-2025	16:07:12	606206692853825000
1,469	237.90	BATE	23-May-2025	16:07:31	606206692853836000
626	237.90	BATE	23-May-2025	16:07:31	592132944018588000
319	237.90	BATE	23-May-2025	16:07:36	592132944018590000
1,776	237.90	BATE	23-May-2025	16:07:36	606206692853838000
2,095	237.90	TRQX	23-May-2025	16:07:49	592132944018597000
1,149	237.90	XLON	23-May-2025	16:07:55	592132944018600000
2	237.90	CHIX	23-May-2025	16:07:55	606206692853848000
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456	238.10	AQXE	23-May-2025	16:08:24	592132944018617000
111	238.10	AQXE	23-May-2025	16:08:24	592132944018617000
3,169	238.10	AQXE	23-May-2025	16:08:24	592132944018617000
2,515	238.10	CHIX	23-May-2025	16:08:44	592132944018627000
2,298	238.10	BATE	23-May-2025	16:08:44	606206692853873000
734	238.20	AQXE	23-May-2025	16:08:56	606206692853878000
89	238.20	AQXE	23-May-2025	16:08:56	606206692853878000
3,001	238.20	AQXE	23-May-2025	16:08:56	606206692853878000
1,159	238.20	AQXE	23-May-2025	16:09:18	592132944018643000
685	238.20	AQXE	23-May-2025	16:09:18	592132944018643000
741	238.20	AQXE	23-May-2025	16:09:18	592132944018643000
601	238.20	AQXE	23-May-2025	16:09:18	592132944018643000
69	238.20	AQXE	23-May-2025	16:09:18	606206692853889000
1,153	238.20	AQXE	23-May-2025	16:09:18	606206692853889000
1,452	238.10	CHIX	23-May-2025	16:09:28	592132944018649000
3,447	238.10	BATE	23-May-2025	16:09:28	606206692853895000
4,236	238.30	XLON	23-May-2025	16:09:45	592132944018659000
134	238.40	AQXE	23-May-2025	16:10:06	592132944018671000
662	238.40	AQXE	23-May-2025	16:10:06	592132944018671000
649	238.40	AQXE	23-May-2025	16:10:06	592132944018671000
549	238.40	AQXE	23-May-2025	16:10:06	592132944018671000
2,603	238.40	XLON	23-May-2025	16:10:07	592132944018671000
5,702	238.30	CHIX	23-May-2025	16:10:17	592132944018677000
2,298	238.30	BATE	23-May-2025	16:10:17	606206692853922000
2,200	238.30	XLON	23-May-2025	16:10:17	592132944018677000
171	238.40	AQXE	23-May-2025	16:10:41	606206692853935000
728	238.40	AQXE	23-May-2025	16:10:41	606206692853935000
495	238.40	AQXE	23-May-2025	16:10:41	606206692853935000
122	238.40	AQXE	23-May-2025	16:10:42	606206692853936000
135	238.40	AQXE	23-May-2025	16:10:42	606206692853936000
1,479	238.40	AQXE	23-May-2025	16:10:42	606206692853936000
4,446	238.30	CHIX	23-May-2025	16:11:04	592132944018704000
3,400	238.30	CHIX	23-May-2025	16:11:04	592132944018704000
1,149	238.30	BATE	23-May-2025	16:11:04	606206692853947000
1,149	238.30	BATE	23-May-2025	16:11:04	606206692853947000
1,149	238.30	BATE	23-May-2025	16:11:04	606206692853947000

1,149	238.30	AQXE	23-May-2025	16:11:04	592132944018704000
3,185	238.30	XLON	23-May-2025	16:11:04	592132944018704000
2,384	238.30	BATE	23-May-2025	16:11:06	606206692853949000
3,447	238.30	CHIX	23-May-2025	16:11:06	592132944018705000
2,298	238.30	AQXE	23-May-2025	16:11:06	606206692853949000
9,718	238.30	XLON	23-May-2025	16:11:06	592132944018705000
2,298	238.30	CHIX	23-May-2025	16:11:06	592132944018705000
1,149	238.30	BATE	23-May-2025	16:11:06	606206692853949000
1,936	238.30	AQXE	23-May-2025	16:11:06	606206692853949000
628	238.30	AQXE	23-May-2025	16:11:06	606206692853949000
3,411	238.20	CHIX	23-May-2025	16:11:33	592132944018720000
3,447	238.20	BATE	23-May-2025	16:11:33	606206692853963000
1,149	238.20	AQXE	23-May-2025	16:11:33	606206692853963000
3,960	238.20	XLON	23-May-2025	16:11:33	592132944018720000
3,200	238.20	XLON	23-May-2025	16:11:33	606206692853963000
1,928	238.20	XLON	23-May-2025	16:11:33	606206692853963000
1,964	238.20	XLON	23-May-2025	16:11:33	592132944018720000
4,731	238.30	XLON	23-May-2025	16:13:25	606206692854020000
1,149	238.30	AQXE	23-May-2025	16:13:25	592132944018779000
5,105	238.30	CHIX	23-May-2025	16:13:25	606206692854020000
1,850	238.30	XLON	23-May-2025	16:13:25	592132944018779000
3,347	238.30	XLON	23-May-2025	16:13:25	606206692854020000
2,298	238.20	BATE	23-May-2025	16:13:34	592132944018785000
1,149	238.20	CHIX	23-May-2025	16:13:34	606206692854026000
1,735	238.20	CHIX	23-May-2025	16:13:34	606206692854026000
1,559	238.20	XLON	23-May-2025	16:13:34	592132944018785000
1,149	238.20	AQXE	23-May-2025	16:13:34	592132944018785000
2,415	238.20	CHIX	23-May-2025	16:13:34	592132944018785000
2,680	238.20	CHIX	23-May-2025	16:13:34	592132944018786000
2,298	238.20	BATE	23-May-2025	16:13:34	606206692854027000
1,149	238.20	CHIX	23-May-2025	16:13:35	592132944018787000
1,413	238.20	AQXE	23-May-2025	16:13:35	606206692854028000
2,298	238.20	XLON	23-May-2025	16:13:35	606206692854028000
5,669	238.20	XLON	23-May-2025	16:13:35	606206692854028000
1,149	238.20	CHIX	23-May-2025	16:13:36	592132944018788000
1,149	238.20	XLON	23-May-2025	16:13:55	592132944018799000
96	238.20	XLON	23-May-2025	16:13:55	592132944018799000
200	238.20	BATE	23-May-2025	16:15:16	592132944018849000
3,247	238.20	BATE	23-May-2025	16:15:21	592132944018852000
2,332	238.20	XLON	23-May-2025	16:15:21	606206692854091000
2,857	238.20	XLON	23-May-2025	16:15:21	592132944018852000
1,668	238.40	XLON	23-May-2025	16:16:59	606206692854144000
2,942	238.40	XLON	23-May-2025	16:17:30	606206692854160000
2,456	238.40	XLON	23-May-2025	16:17:54	592132944018936000
1,452	238.40	XLON	23-May-2025	16:17:57	592132944018938000
401	238.40	XLON	23-May-2025	16:17:57	592132944018938000
2,873	238.40	XLON	23-May-2025	16:18:23	606206692854189000
1,539	238.40	XLON	23-May-2025	16:18:24	592132944018953000
1,511	238.40	XLON	23-May-2025	16:18:26	606206692854191000
641	238.50	AQXE	23-May-2025	16:18:56	606206692854211000
742	238.50	AQXE	23-May-2025	16:18:56	606206692854211000
747	238.50	AQXE	23-May-2025	16:18:56	606206692854211000
3,217	238.50	AQXE	23-May-2025	16:18:56	592132944018975000
1,331	238.50	AQXE	23-May-2025	16:18:56	606206692854211000
1,955	238.40	BATE	23-May-2025	16:19:08	592132944018982000
604	238.50	AQXE	23-May-2025	16:19:14	606206692854221000
711	238.50	AQXE	23-May-2025	16:19:14	606206692854221000
89	238.50	AQXE	23-May-2025	16:19:14	606206692854221000
68	238.50	AQXE	23-May-2025	16:19:14	606206692854221000
616	238.50	AQXE	23-May-2025	16:19:15	606206692854221000
620	238.50	AQXE	23-May-2025	16:19:15	606206692854221000
751	238.50	AQXE	23-May-2025	16:19:15	606206692854221000
1,189	238.50	AQXE	23-May-2025	16:19:15	606206692854221000
696	238.50	AQXE	23-May-2025	16:19:18	592132944018988000
651	238.50	AQXE	23-May-2025	16:19:18	592132944018988000
442	238.50	AQXE	23-May-2025	16:19:18	592132944018988000
3,157	238.50	XLON	23-May-2025	16:19:39	592132944018999000
2,701	238.50	XLON	23-May-2025	16:19:39	606206692854235000
1,207	238.50	XLON	23-May-2025	16:19:42	606206692854237000
2,218	238.50	XLON	23-May-2025	16:20:05	592132944019022000
1,927	238.50	XLON	23-May-2025	16:20:08	592132944019024000
1,291	238.50	XLON	23-May-2025	16:20:08	592132944019024000
1,999	238.50	XLON	23-May-2025	16:20:08	606206692854258000
3,464	238.50	XLON	23-May-2025	16:20:27	592132944019040000
1,416	238.60	AQXE	23-May-2025	16:20:29	592132944019043000
678	238.60	AQXE	23-May-2025	16:20:29	592132944019043000
651	238.60	AQXE	23-May-2025	16:20:29	592132944019043000
89	238.60	AQXE	23-May-2025	16:20:30	592132944019043000

747	238.60	AQXE	23-May-2025	16:20:30	592132944019043000
1,106	238.60	AQXE	23-May-2025	16:20:30	592132944019043000
3,585	238.50	XLON	23-May-2025	16:20:53	592132944019061000
2,336	238.50	XLON	23-May-2025	16:20:53	606206692854294000
2,837	238.50	XLON	23-May-2025	16:20:56	606206692854295000
3,820	238.50	XLON	23-May-2025	16:21:17	606206692854306000
2,027	238.50	XLON	23-May-2025	16:21:18	592132944019074000
2,281	238.50	XLON	23-May-2025	16:21:20	606206692854307000
2,606	238.50	XLON	23-May-2025	16:21:43	592132944019089000
73	238.50	XLON	23-May-2025	16:21:43	592132944019089000
1,518	238.50	XLON	23-May-2025	16:21:45	606206692854323000
51	238.50	XLON	23-May-2025	16:21:45	592132944019091000
1,770	238.50	XLON	23-May-2025	16:21:45	592132944019091000
457	238.50	XLON	23-May-2025	16:21:45	592132944019091000
632	238.50	CHIX	23-May-2025	16:21:47	606206692854324000
1,738	238.50	CHIX	23-May-2025	16:21:47	606206692854324000
2,785	238.50	XLON	23-May-2025	16:22:08	606206692854336000
3,325	238.50	XLON	23-May-2025	16:22:11	606206692854338000
2,759	238.50	XLON	23-May-2025	16:22:12	606206692854338000
1,638	238.50	XLON	23-May-2025	16:22:30	606206692854351000
754	238.50	XLON	23-May-2025	16:22:30	606206692854351000
1,693	238.50	XLON	23-May-2025	16:22:32	606206692854351000
3,084	238.50	XLON	23-May-2025	16:22:33	592132944019120000
1,520	238.50	XLON	23-May-2025	16:22:34	592132944019121000
412	238.50	XLON	23-May-2025	16:22:34	592132944019121000
1,548	238.50	CHIX	23-May-2025	16:23:01	606206692854369000
1,272	238.50	XLON	23-May-2025	16:23:01	606206692854369000
2,298	238.50	CHIX	23-May-2025	16:23:01	606206692854369000
767	238.50	BATE	23-May-2025	16:23:01	592132944019138000
382	238.50	BATE	23-May-2025	16:23:06	592132944019141000
1,149	238.50	BATE	23-May-2025	16:23:06	592132944019141000
1,309	238.50	BATE	23-May-2025	16:23:06	592132944019141000
2,087	238.60	XLON	23-May-2025	16:23:28	606206692854385000
80	238.60	XLON	23-May-2025	16:23:28	606206692854385000
1,606	238.60	XLON	23-May-2025	16:23:28	592132944019155000
711	238.60	XLON	23-May-2025	16:23:28	592132944019155000
1,112	238.60	XLON	23-May-2025	16:23:28	606206692854385000
1,809	238.60	XLON	23-May-2025	16:23:28	606206692854385000
35	238.60	XLON	23-May-2025	16:23:31	606206692854387000
1,213	238.60	XLON	23-May-2025	16:23:31	606206692854387000
2,200	238.60	XLON	23-May-2025	16:23:51	592132944019170000
2,295	238.60	XLON	23-May-2025	16:23:53	606206692854401000
2,624	238.60	XLON	23-May-2025	16:23:54	606206692854401000
1,902	238.60	XLON	23-May-2025	16:23:55	592132944019173000
353	238.60	XLON	23-May-2025	16:23:55	592132944019173000
2,129	238.60	XLON	23-May-2025	16:23:55	606206692854402000
2,438	238.60	XLON	23-May-2025	16:24:13	592132944019185000
2,163	238.60	XLON	23-May-2025	16:24:13	606206692854414000
392	238.60	XLON	23-May-2025	16:24:15	606206692854415000
2,502	238.60	XLON	23-May-2025	16:24:15	606206692854415000
1,022	238.60	XLON	23-May-2025	16:24:15	606206692854415000
872	238.60	XLON	23-May-2025	16:24:17	592132944019188000
1,066	238.60	XLON	23-May-2025	16:24:17	592132944019188000
1,703	238.60	XLON	23-May-2025	16:24:30	592132944019201000
664	238.60	XLON	23-May-2025	16:24:30	592132944019201000
2,016	238.60	XLON	23-May-2025	16:24:33	606206692854431000
1,843	238.60	XLON	23-May-2025	16:24:33	606206692854432000
2,032	238.60	XLON	23-May-2025	16:24:33	606206692854432000
2,580	238.60	XLON	23-May-2025	16:24:54	606206692854453000
1,222	238.60	XLON	23-May-2025	16:24:54	606206692854453000
2,337	238.60	XLON	23-May-2025	16:24:56	606206692854455000
2,123	238.60	XLON	23-May-2025	16:24:57	592132944019228000
32	238.60	XLON	23-May-2025	16:25:12	606206692854471000
770	238.60	XLON	23-May-2025	16:25:12	606206692854471000
1,228	238.60	XLON	23-May-2025	16:25:12	606206692854471000
2,066	238.60	XLON	23-May-2025	16:25:15	592132944019245000
754	238.50	CHIX	23-May-2025	16:25:15	592132944019245000
258	238.60	XLON	23-May-2025	16:25:15	606206692854473000
2,175	238.60	XLON	23-May-2025	16:25:15	606206692854473000
465	238.60	XLON	23-May-2025	16:25:16	606206692854474000
957	238.60	XLON	23-May-2025	16:25:16	606206692854474000
206	238.60	XLON	23-May-2025	16:25:16	606206692854474000
1,317	238.50	XLON	23-May-2025	16:25:23	606206692854481000
2,693	238.50	CHIX	23-May-2025	16:25:23	592132944019254000
4,606	238.50	BATE	23-May-2025	16:25:23	606206692854481000
1,302	238.40	XLON	23-May-2025	16:25:24	592132944019255000
3,447	238.40	BATE	23-May-2025	16:25:24	592132944019255000
2,170	238.40	XLON	23-May-2025	16:25:24	606206692854482000

3,447	238.40	CHIX	23-May-2025	16:25:24	606206692854482000
2,734	238.50	XLON	23-May-2025	16:25:31	606206692854487000
3,388	238.60	XLON	23-May-2025	16:25:44	606206692854496000
1,318	238.60	XLON	23-May-2025	16:25:46	592132944019271000
2,017	238.60	XLON	23-May-2025	16:25:48	606206692854499000
1,595	238.60	XLON	23-May-2025	16:25:48	592132944019273000
422	238.60	XLON	23-May-2025	16:25:48	592132944019273000
604	238.60	XLON	23-May-2025	16:25:51	592132944019275000
106	238.60	XLON	23-May-2025	16:25:51	592132944019275000
611	238.60	XLON	23-May-2025	16:25:51	592132944019275000
104	238.60	XLON	23-May-2025	16:25:52	592132944019275000
1,913	238.60	XLON	23-May-2025	16:25:52	592132944019275000
2,115	238.60	XLON	23-May-2025	16:25:52	606206692854501000
2,090	238.60	XLON	23-May-2025	16:25:56	592132944019278000
1,389	238.60	AQXE	23-May-2025	16:25:57	592132944019278000
701	238.60	AQXE	23-May-2025	16:25:57	592132944019278000
1,378	238.60	XLON	23-May-2025	16:26:02	592132944019281000
26	238.60	AQXE	23-May-2025	16:26:02	606206692854507000
164	238.60	CHIX	23-May-2025	16:26:06	606206692854510000
253	238.60	CHIX	23-May-2025	16:26:06	606206692854510000
963	238.60	XLON	23-May-2025	16:26:06	592132944019285000
1,297	238.60	XLON	23-May-2025	16:26:07	606206692854511000
1,361	238.60	XLON	23-May-2025	16:26:08	592132944019286000
691	238.70	AQXE	23-May-2025	16:26:12	592132944019288000
667	238.70	AQXE	23-May-2025	16:26:12	592132944019288000
13	238.70	AQXE	23-May-2025	16:26:12	592132944019288000
1,219	238.70	AQXE	23-May-2025	16:26:12	606206692854514000
725	238.70	AQXE	23-May-2025	16:26:17	592132944019292000
723	238.70	AQXE	23-May-2025	16:26:17	592132944019292000
653	238.70	AQXE	23-May-2025	16:26:18	606206692854518000
870	238.70	AQXE	23-May-2025	16:26:18	606206692854518000
1,358	238.60	XLON	23-May-2025	16:26:23	606206692854520000
1,358	238.60	XLON	23-May-2025	16:26:24	606206692854521000
1,358	238.60	XLON	23-May-2025	16:26:25	592132944019296000
1,358	238.60	XLON	23-May-2025	16:26:28	592132944019298000
1,378	238.60	XLON	23-May-2025	16:26:35	606206692854528000
2,298	238.50	BATE	23-May-2025	16:26:49	592132944019311000
1,149	238.50	CHIX	23-May-2025	16:26:49	606206692854536000
120	238.50	XLON	23-May-2025	16:26:49	606206692854536000
1,493	238.50	XLON	23-May-2025	16:26:49	606206692854536000
4,797	238.50	XLON	23-May-2025	16:26:49	606206692854536000
2,325	238.50	BATE	23-May-2025	16:26:49	592132944019311000
314	238.50	BATE	23-May-2025	16:26:49	592132944019311000
626	238.50	AQXE	23-May-2025	16:26:49	592132944019311000
712	238.50	AQXE	23-May-2025	16:26:49	592132944019311000
752	238.50	AQXE	23-May-2025	16:26:49	592132944019311000
1,966	238.50	AQXE	23-May-2025	16:26:49	592132944019311000
2,704	238.50	AQXE	23-May-2025	16:26:49	592132944019311000
990	238.50	XLON	23-May-2025	16:26:49	606206692854536000
768	238.50	CHIX	23-May-2025	16:26:49	606206692854536000
764	238.50	CHIX	23-May-2025	16:26:49	606206692854536000
4,724	238.50	CHIX	23-May-2025	16:26:49	606206692854536000
8,961	238.50	XLON	23-May-2025	16:26:49	606206692854536000
1,800	238.50	XLON	23-May-2025	16:26:49	606206692854536000
1,095	238.50	XLON	23-May-2025	16:26:49	606206692854536000
756	238.40	CHIX	23-May-2025	16:27:52	592132944019351000
2,298	238.40	BATE	23-May-2025	16:27:58	606206692854578000
1,149	238.40	BATE	23-May-2025	16:27:58	606206692854578000
2,108	238.40	CHIX	23-May-2025	16:27:58	592132944019355000
607	238.70	AQXE	23-May-2025	16:28:48	592132944019388000
741	238.70	AQXE	23-May-2025	16:28:48	592132944019388000
713	238.70	AQXE	23-May-2025	16:28:48	592132944019388000
663	238.70	AQXE	23-May-2025	16:28:48	592132944019388000
134	238.70	AQXE	23-May-2025	16:28:48	592132944019388000
329	238.60	BATE	23-May-2025	16:29:51	592132944019444000
308	238.60	BATE	23-May-2025	16:29:51	592132944019444000
306	238.60	BATE	23-May-2025	16:29:51	592132944019444000
2,325	238.60	BATE	23-May-2025	16:29:51	592132944019444000
110	238.60	AQXE	23-May-2025	16:29:51	592132944019444000
732	238.60	AQXE	23-May-2025	16:29:51	592132944019444000
654	238.60	AQXE	23-May-2025	16:29:51	592132944019444000
2,703	238.60	AQXE	23-May-2025	16:29:51	592132944019444000
2,072	238.60	AQXE	23-May-2025	16:29:51	592132944019444000
725	238.60	CHIX	23-May-2025	16:29:51	606206692854665000
9,951	238.60	XLON	23-May-2025	16:29:51	606206692854665000
4,724	238.60	CHIX	23-May-2025	16:29:51	606206692854665000
1,739	238.60	XLON	23-May-2025	16:29:51	606206692854665000
699	238.60	CHIX	23-May-2025	16:29:51	606206692854665000

1,704	238.60	XLON	23-May-2025	16:29:51	606206692854665000
708	238.60	CHIX	23-May-2025	16:29:51	606206692854665000
1,918	238.60	XLON	23-May-2025	16:29:51	606206692854665000
387	238.60	CHIX	23-May-2025	16:29:51	606206692854665000
177	238.60	XLON	23-May-2025	16:29:51	606206692854665000
1,110	238.60	XLON	23-May-2025	16:29:51	606206692854665000
3,282	238.60	XLON	23-May-2025	16:29:51	606206692854665000
2,904	238.60	XLON	23-May-2025	16:29:51	606206692854665000
676	238.60	AQXE	23-May-2025	16:29:51	606206692854665000
672	238.60	AQXE	23-May-2025	16:29:51	606206692854665000
650	238.60	AQXE	23-May-2025	16:29:51	606206692854665000
1,149	238.60	CHIX	23-May-2025	16:29:51	592132944019444000
3,906	238.60	XLON	23-May-2025	16:29:51	606206692854665000
8,731	238.60	XLON	23-May-2025	16:29:51	606206692854665000
4,546	238.60	XLON	23-May-2025	16:29:52	606206692854681000
1,149	238.60	CHIX	23-May-2025	16:29:52	592132944019461000
5,140	238.60	XLON	23-May-2025	16:29:52	606206692854681000