

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
6,027	242.50	CHIX	16-May-2025	08:00:11	592130466742157000
6,027	242.50	CHIX	16-May-2025	08:00:11	606204215577731000
5,971	242.50	CHIX	16-May-2025	08:00:11	606204215577731000
56	242.50	CHIX	16-May-2025	08:00:11	606204215577731000
415	242.50	CHIX	16-May-2025	08:00:11	592130466742157000
402	242.50	CHIX	16-May-2025	08:00:11	592130466742157000
5,210	242.50	CHIX	16-May-2025	08:00:11	592130466742157000
1,490	242.50	CHIX	16-May-2025	08:00:11	592130466742157000
5,818	242.40	CHIX	16-May-2025	08:00:12	592130466742158000
393	242.40	CHIX	16-May-2025	08:00:12	606204215577732000
5,425	242.40	CHIX	16-May-2025	08:00:12	606204215577732000
5,818	242.40	CHIX	16-May-2025	08:00:12	606204215577732000
1,406	242.40	CHIX	16-May-2025	08:00:12	592130466742159000
481	242.10	BATE	16-May-2025	08:02:44	592130466742240000
664	242.10	BATE	16-May-2025	08:02:44	592130466742240000
3,435	242.10	CHIX	16-May-2025	08:02:44	592130466742240000
1,626	242.10	XLON	16-May-2025	08:02:44	592130466742240000
3,314	242.10	XLON	16-May-2025	08:02:44	592130466742240000
1,145	242.10	BATE	16-May-2025	08:02:44	606204215577810000
1,145	242.10	BATE	16-May-2025	08:02:44	606204215577810000
3,832	242.10	CHIX	16-May-2025	08:02:44	606204215577810000
1,145	242.30	TRQX	16-May-2025	08:05:40	592130466742302000
549	242.30	XLON	16-May-2025	08:05:40	606204215577870000
2,539	242.30	XLON	16-May-2025	08:05:40	606204215577870000
1,145	242.30	BATE	16-May-2025	08:05:40	592130466742302000
1,145	242.30	CHIX	16-May-2025	08:05:40	606204215577870000
2,290	242.20	TRQX	16-May-2025	08:05:40	592130466742302000
1,145	242.20	AQXE	16-May-2025	08:05:40	592130466742302000
1,145	242.20	BATE	16-May-2025	08:05:40	592130466742302000
1,842	242.20	CHIX	16-May-2025	08:05:40	592130466742302000
1,680	242.30	XLON	16-May-2025	08:05:40	606204215577870000
1,145	242.20	TRQX	16-May-2025	08:05:40	606204215577870000
2,712	242.20	CHIX	16-May-2025	08:05:40	606204215577870000
2,290	242.20	BATE	16-May-2025	08:05:40	606204215577870000
2,055	242.20	XLON	16-May-2025	08:05:40	592130466742302000
1,769	242.20	XLON	16-May-2025	08:05:40	606204215577870000
1,271	242.10	CHIX	16-May-2025	08:05:40	592130466742302000
1,525	242.10	XLON	16-May-2025	08:05:40	592130466742302000
1,145	242.10	XLON	16-May-2025	08:05:40	606204215577870000
1,145	242.10	TRQX	16-May-2025	08:05:40	592130466742302000
5,377	242.10	XLON	16-May-2025	08:05:40	592130466742302000
1,145	242.10	CHIX	16-May-2025	08:05:40	606204215577870000
526	242.10	XLON	16-May-2025	08:05:40	592130466742302000
2,984	242.00	XLON	16-May-2025	08:05:42	592130466742302000
2,290	242.00	TRQX	16-May-2025	08:05:42	592130466742302000
3,196	242.00	CHIX	16-May-2025	08:05:42	592130466742302000
3,435	242.00	XLON	16-May-2025	08:05:42	606204215577870000
2,320	242.00	AQXE	16-May-2025	08:05:42	606204215577870000
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1,556	242.00	BATE	16-May-2025	08:05:42	606204215577870000
247	242.00	XLON	16-May-2025	08:05:42	592130466742302000
1,145	242.00	AQXE	16-May-2025	08:05:51	606204215577873000
1,145	242.00	CHIX	16-May-2025	08:05:51	606204215577873000
3,435	242.00	XLON	16-May-2025	08:05:51	592130466742305000
1,413	242.00	TRQX	16-May-2025	08:05:51	592130466742305000
1,039	242.00	XLON	16-May-2025	08:05:51	592130466742305000
1,145	241.90	BATE	16-May-2025	08:05:51	592130466742305000
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1,145	241.80	TRQX	16-May-2025	08:06:00	606204215577875000
1,145	241.80	AQXE	16-May-2025	08:06:00	592130466742308000
2,660	241.80	CHIX	16-May-2025	08:06:00	592130466742308000
1,145	241.80	BATE	16-May-2025	08:06:00	606204215577875000
1,989	241.80	XLON	16-May-2025	08:06:00	606204215577875000
2,290	242.20	TRQX	16-May-2025	08:14:37	592130466742489000
2,290	242.20	BATE	16-May-2025	08:14:37	592130466742489000
3,022	242.20	CHIX	16-May-2025	08:14:37	606204215578048000
1,145	242.20	AQXE	16-May-2025	08:14:57	592130466742494000
4,265	242.20	XLON	16-May-2025	08:14:57	606204215578053000
167	242.20	CHIX	16-May-2025	08:15:15	606204215578061000
1,145	242.20	TRQX	16-May-2025	08:15:15	592130466742503000
1,423	242.20	TRQX	16-May-2025	08:15:15	592130466742503000
1,145	242.40	TRQX	16-May-2025	08:19:26	592130466742587000
1,145	242.40	BATE	16-May-2025	08:19:26	592130466742587000
2,290	242.40	BATE	16-May-2025	08:19:26	592130466742587000

478	242.40	TRQX	16-May-2025	08:19:26	606204215578141000
2,828	242.40	TRQX	16-May-2025	08:19:26	606204215578141000
1,813	242.40	CHIX	16-May-2025	08:19:26	606204215578141000
1,145	242.40	AQXE	16-May-2025	08:19:26	606204215578141000
1,252	242.40	XLON	16-May-2025	08:19:26	592130466742587000
3,819	242.40	XLON	16-May-2025	08:19:26	592130466742587000
1,145	242.40	AQXE	16-May-2025	08:19:26	592130466742587000
1,145	242.40	AQXE	16-May-2025	08:19:26	592130466742587000
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1,361	242.40	TRQX	16-May-2025	08:19:26	606204215578141000
1,145	242.40	CHIX	16-May-2025	08:19:26	592130466742587000
6,239	242.40	XLON	16-May-2025	08:19:26	592130466742587000
5,071	242.40	XLON	16-May-2025	08:19:26	592130466742587000
1,145	242.40	AQXE	16-May-2025	08:19:26	592130466742587000
1,145	242.40	CHIX	16-May-2025	08:19:26	606204215578141000
1,145	242.40	TRQX	16-May-2025	08:19:26	592130466742587000
1,145	242.40	BATE	16-May-2025	08:19:26	592130466742587000
1,361	242.40	XLON	16-May-2025	08:19:26	606204215578141000
2,290	242.40	CHIX	16-May-2025	08:19:26	606204215578141000
476	242.40	AQXE	16-May-2025	08:19:26	606204215578141000
500	242.40	AQXE	16-May-2025	08:19:26	606204215578141000
4,873	242.40	XLON	16-May-2025	08:19:26	592130466742587000
216	242.40	TRQX	16-May-2025	08:19:26	606204215578141000
1,145	242.40	CHIX	16-May-2025	08:19:26	606204215578142000
5,071	242.40	XLON	16-May-2025	08:19:40	592130466742592000
1,145	242.40	AQXE	16-May-2025	08:19:40	592130466742592000
169	242.40	CHIX	16-May-2025	08:19:40	606204215578146000
5,441	242.40	XLON	16-May-2025	08:19:40	606204215578146000
2,600	242.40	XLON	16-May-2025	08:19:40	606204215578146000
4,230	242.40	XLON	16-May-2025	08:19:40	606204215578146000
1,145	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
3,955	242.40	XLON	16-May-2025	08:19:45	592130466742593000
1,145	242.40	AQXE	16-May-2025	08:19:45	592130466742593000
1,145	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
1,145	242.40	CHIX	16-May-2025	08:19:45	606204215578147000
4,926	242.40	XLON	16-May-2025	08:19:45	592130466742593000
3,800	242.40	XLON	16-May-2025	08:19:45	592130466742593000
4,005	242.40	XLON	16-May-2025	08:19:45	592130466742593000
1,145	242.40	CHIX	16-May-2025	08:19:45	606204215578147000
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330	242.40	XLON	16-May-2025	08:19:45	606204215578147000
617	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
528	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
1,145	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
5,150	242.40	XLON	16-May-2025	08:19:45	606204215578147000
1,145	242.40	TRQX	16-May-2025	08:19:45	592130466742593000
4,218	242.40	XLON	16-May-2025	08:19:45	606204215578147000
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261	242.40	TRQX	16-May-2025	08:19:45	592130466742593000
504	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
531	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
560	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
232	242.40	BATE	16-May-2025	08:19:45	606204215578147000
251	242.40	BATE	16-May-2025	08:19:45	606204215578147000
228	242.40	BATE	16-May-2025	08:19:45	606204215578147000
518	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
525	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
499	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
1,202	242.40	XLON	16-May-2025	08:19:45	592130466742593000
719	242.40	XLON	16-May-2025	08:19:45	592130466742593000
533	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
1,316	242.40	XLON	16-May-2025	08:19:45	592130466742593000
559	242.40	CHIX	16-May-2025	08:19:45	592130466742593000
562	242.40	BATE	16-May-2025	08:19:45	606204215578147000
411	242.40	BATE	16-May-2025	08:19:45	606204215578147000
258	242.40	BATE	16-May-2025	08:19:45	606204215578147000
232	242.40	BATE	16-May-2025	08:19:45	606204215578147000
525	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
536	242.40	AQXE	16-May-2025	08:19:45	606204215578147000
281	242.40	TRQX	16-May-2025	08:19:45	592130466742593000
655	242.40	TRQX	16-May-2025	08:19:45	592130466742593000
246	242.40	TRQX	16-May-2025	08:19:45	592130466742593000
651	242.40	BATE	16-May-2025	08:19:45	606204215578147000
249	242.40	BATE	16-May-2025	08:19:45	606204215578147000
556	242.40	AQXE	16-May-2025	08:19:45	592130466742593000

1,412	242.40	XLON	16-May-2025	08:19:45	606204215578147000
576	242.40	CHIX	16-May-2025	08:19:45	606204215578147000
478	242.40	CHIX	16-May-2025	08:19:45	606204215578147000
484	242.40	AQXE	16-May-2025	08:19:45	592130466742593000
577	242.40	AQXE	16-May-2025	08:19:45	592130466742593000
1,366	242.40	XLON	16-May-2025	08:19:45	606204215578147000
734	242.40	XLON	16-May-2025	08:19:45	592130466742593000
1,145	242.30	BATE	16-May-2025	08:19:46	592130466742594000
2,002	242.30	XLON	16-May-2025	08:19:46	606204215578148000
2,325	242.30	XLON	16-May-2025	08:19:46	606204215578148000
2,290	242.30	TRQX	16-May-2025	08:19:46	606204215578148000
1,503	242.30	XLON	16-May-2025	08:19:46	606204215578148000
1,145	242.90	BATE	16-May-2025	08:30:17	592130466742786000
2,290	242.90	BATE	16-May-2025	08:30:17	592130466742786000
1,145	242.90	TRQX	16-May-2025	08:30:17	592130466742786000
1,145	242.90	TRQX	16-May-2025	08:30:17	592130466742786000
1,162	242.90	CHIX	16-May-2025	08:30:17	606204215578332000
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1,724	242.90	CHIX	16-May-2025	08:30:17	606204215578332000
1,145	242.90	TRQX	16-May-2025	08:30:17	606204215578332000
6,248	242.90	XLON	16-May-2025	08:30:17	606204215578332000
2,294	242.90	XLON	16-May-2025	08:30:17	606204215578332000
1,990	242.90	XLON	16-May-2025	08:30:17	606204215578332000
13	242.90	CHIX	16-May-2025	08:30:17	606204215578332000
3,947	242.90	XLON	16-May-2025	08:30:17	592130466742787000
1,145	242.90	AQXE	16-May-2025	08:30:17	592130466742787000
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2,104	242.80	CHIX	16-May-2025	08:30:19	592130466742787000
1,145	242.80	TRQX	16-May-2025	08:30:19	592130466742787000
1,145	242.80	BATE	16-May-2025	08:30:19	606204215578332000
599	242.80	BATE	16-May-2025	08:30:19	606204215578332000
546	242.80	BATE	16-May-2025	08:30:19	606204215578332000
1,145	242.80	TRQX	16-May-2025	08:30:19	606204215578332000
1,240	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
2,013	242.80	CHIX	16-May-2025	08:30:19	592130466742787000
589	242.80	CHIX	16-May-2025	08:30:19	592130466742787000
793	242.80	XLON	16-May-2025	08:30:19	592130466742787000
2,406	242.80	XLON	16-May-2025	08:30:19	592130466742787000
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493	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
588	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
564	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
2,388	242.80	XLON	16-May-2025	08:30:19	606204215578332000
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509	242.80	CHIX	16-May-2025	08:30:19	592130466742787000
228	242.80	BATE	16-May-2025	08:30:19	606204215578332000
267	242.80	BATE	16-May-2025	08:30:19	606204215578332000
505	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
522	242.80	AQXE	16-May-2025	08:30:19	606204215578332000
3,744	242.80	XLON	16-May-2025	08:30:19	592130466742787000
777	242.80	CHIX	16-May-2025	08:30:21	606204215578333000
368	242.80	CHIX	16-May-2025	08:30:21	606204215578333000
503	242.80	XLON	16-May-2025	08:30:21	592130466742788000
1,949	242.80	XLON	16-May-2025	08:30:21	606204215578333000
1,145	242.60	CHIX	16-May-2025	08:31:00	592130466742801000
1,436	242.60	BATE	16-May-2025	08:31:00	606204215578346000
1,039	242.60	BATE	16-May-2025	08:31:00	606204215578346000
2,290	242.60	TRQX	16-May-2025	08:31:00	606204215578346000
2,381	242.60	XLON	16-May-2025	08:31:00	606204215578346000
398	242.60	XLON	16-May-2025	08:31:00	606204215578346000
1,145	243.20	BATE	16-May-2025	08:38:10	592130466742949000
2,290	243.20	TRQX	16-May-2025	08:38:10	592130466742949000
2,290	243.20	CHIX	16-May-2025	08:38:10	606204215578485000
1,700	243.20	XLON	16-May-2025	08:38:10	606204215578485000
1,751	243.20	BATE	16-May-2025	08:40:34	592130466742995000
2,290	243.20	CHIX	16-May-2025	08:40:34	606204215578529000
2,290	243.20	TRQX	16-May-2025	08:40:34	592130466742995000
4,262	243.20	XLON	16-May-2025	08:40:34	606204215578529000
2,500	243.20	TRQX	16-May-2025	08:40:34	592130466742995000
2,100	243.20	CHIX	16-May-2025	08:40:34	592130466742995000
2,600	243.20	XLON	16-May-2025	08:40:34	606204215578529000

1,272	243.20	XLON	16-May-2025	08:40:34	606204215578529000
2,714	243.20	XLON	16-May-2025	08:40:34	606204215578529000
724	243.10	TRQX	16-May-2025	08:40:36	592130466742996000
500	243.10	TRQX	16-May-2025	08:40:36	592130466742996000
1,145	243.10	CHIX	16-May-2025	08:40:36	592130466742996000
2,331	243.10	TRQX	16-May-2025	08:40:36	606204215578530000
2,290	243.10	BATE	16-May-2025	08:40:36	606204215578530000
1,145	243.10	BATE	16-May-2025	08:40:36	606204215578530000
1,098	243.10	AQXE	16-May-2025	08:40:36	606204215578530000
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1,192	243.10	AQXE	16-May-2025	08:40:36	606204215578530000
2,357	243.10	XLON	16-May-2025	08:40:36	606204215578530000
2,829	243.10	XLON	16-May-2025	08:40:36	592130466742996000
1,145	243.10	AQXE	16-May-2025	08:40:36	592130466742996000
1,145	243.10	CHIX	16-May-2025	08:40:36	606204215578530000
2,290	243.10	CHIX	16-May-2025	08:45:15	592130466743085000
1,145	243.10	TRQX	16-May-2025	08:45:15	606204215578614000
2,680	243.10	BATE	16-May-2025	08:45:15	606204215578614000
2,114	243.10	XLON	16-May-2025	08:45:15	592130466743085000
346	243.10	XLON	16-May-2025	08:45:15	592130466743085000
1,183	243.40	XLON	16-May-2025	08:54:31	592130466743248000
4,476	243.40	XLON	16-May-2025	08:54:31	606204215578767000
239	243.40	XLON	16-May-2025	08:54:31	606204215578767000
3,435	243.40	TRQX	16-May-2025	08:54:31	592130466743248000
2,290	243.40	TRQX	16-May-2025	08:54:31	592130466743248000
1,662	243.40	BATE	16-May-2025	08:54:31	592130466743248000
3,435	243.40	CHIX	16-May-2025	08:54:31	592130466743248000
3,361	243.40	AQXE	16-May-2025	08:54:31	592130466743248000
784	243.40	XLON	16-May-2025	08:54:31	606204215578767000
2,494	243.40	XLON	16-May-2025	08:54:31	606204215578767000
3,270	243.40	CHIX	16-May-2025	08:54:31	606204215578767000
2,290	243.40	CHIX	16-May-2025	08:54:31	606204215578767000
3,500	243.40	XLON	16-May-2025	08:54:31	592130466743248000
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3,025	243.40	XLON	16-May-2025	08:54:31	606204215578767000
133	243.40	XLON	16-May-2025	08:54:31	606204215578767000
1,600	243.40	CHIX	16-May-2025	08:54:31	592130466743248000
1,544	243.40	CHIX	16-May-2025	08:54:31	592130466743248000
1,081	243.40	BATE	16-May-2025	08:54:31	606204215578767000
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4,319	243.40	XLON	16-May-2025	08:54:41	606204215578770000
2,078	243.40	XLON	16-May-2025	08:54:41	606204215578770000
1,970	243.40	XLON	16-May-2025	08:54:41	592130466743251000
1,103	243.40	XLON	16-May-2025	08:54:41	606204215578770000
556	243.30	TRQX	16-May-2025	08:56:19	592130466743279000
3,356	243.30	TRQX	16-May-2025	08:56:19	592130466743279000
589	243.30	TRQX	16-May-2025	08:56:19	592130466743279000
3,217	243.30	CHIX	16-May-2025	08:56:19	606204215578797000
1,145	243.30	CHIX	16-May-2025	08:56:19	592130466743279000
5,628	243.30	XLON	16-May-2025	08:56:19	606204215578797000
1,300	243.30	CHIX	16-May-2025	08:56:19	592130466743279000
2,100	243.30	XLON	16-May-2025	08:56:19	606204215578797000
2,290	243.30	AQXE	16-May-2025	08:57:01	606204215578809000
1,145	243.30	TRQX	16-May-2025	08:57:01	606204215578809000
4,301	243.30	XLON	16-May-2025	08:57:01	592130466743292000
1,085	243.30	XLON	16-May-2025	08:57:01	592130466743292000
1,994	243.30	XLON	16-May-2025	08:57:01	592130466743292000
2,200	243.30	XLON	16-May-2025	08:57:01	592130466743292000
532	243.30	AQXE	16-May-2025	08:57:01	606204215578809000
3,560	243.30	XLON	16-May-2025	08:57:01	592130466743292000
1,145	243.30	AQXE	16-May-2025	08:57:01	592130466743292000
1,145	243.30	CHIX	16-May-2025	08:57:01	606204215578809000
396	243.30	AQXE	16-May-2025	08:58:05	592130466743314000
1,145	243.30	CHIX	16-May-2025	08:58:05	592130466743314000
1,145	243.30	CHIX	16-May-2025	08:58:05	592130466743314000
749	243.30	AQXE	16-May-2025	08:58:05	592130466743314000
1,249	243.30	BATE	16-May-2025	08:58:05	606204215578830000
1,145	243.30	TRQX	16-May-2025	08:58:05	606204215578830000
3,762	243.30	XLON	16-May-2025	08:58:05	606204215578830000
24	243.30	XLON	16-May-2025	08:58:31	606204215578836000
1,145	243.30	CHIX	16-May-2025	09:00:11	592130466743357000
1,145	243.30	AQXE	16-May-2025	09:00:11	606204215578870000
5,068	243.30	XLON	16-May-2025	09:00:11	606204215578870000

339	243.30	XLON	16-May-2025	09:00:12	592130466743358000
1,725	243.20	XLON	16-May-2025	09:00:53	592130466743373000
2,340	243.20	TRQX	16-May-2025	09:00:53	592130466743373000
2,290	243.20	CHIX	16-May-2025	09:00:53	592130466743373000
2,290	243.20	BATE	16-May-2025	09:00:53	606204215578885000
1,145	243.20	BATE	16-May-2025	09:00:53	606204215578885000
1,212	243.20	AQXE	16-May-2025	09:00:53	592130466743373000
3,200	243.20	XLON	16-May-2025	09:00:53	606204215578885000
1,900	243.20	XLON	16-May-2025	09:00:53	606204215578885000
518	243.20	XLON	16-May-2025	09:00:53	606204215578885000
2,883	243.20	XLON	16-May-2025	09:00:53	606204215578885000
1,613	243.20	XLON	16-May-2025	09:00:53	606204215578885000
942	243.20	XLON	16-May-2025	09:00:53	606204215578885000
1,078	243.20	XLON	16-May-2025	09:00:53	592130466743373000
203	243.20	XLON	16-May-2025	09:00:53	606204215578885000
2,696	243.20	XLON	16-May-2025	09:00:53	592130466743373000
1,093	243.20	XLON	16-May-2025	09:00:53	606204215578885000
114	243.20	XLON	16-May-2025	09:00:55	592130466743375000
602	243.20	XLON	16-May-2025	09:00:55	592130466743375000
1,694	243.10	TRQX	16-May-2025	09:01:08	606204215578891000
1,145	243.10	BATE	16-May-2025	09:01:08	592130466743379000
1,145	243.10	CHIX	16-May-2025	09:01:08	592130466743379000
1,145	243.10	BATE	16-May-2025	09:01:08	606204215578891000
2,793	243.10	CHIX	16-May-2025	09:01:08	606204215578891000
1,145	243.10	AQXE	16-May-2025	09:01:08	592130466743379000
1,145	243.10	AQXE	16-May-2025	09:01:08	592130466743379000
591	243.10	TRQX	16-May-2025	09:01:10	592130466743380000
2,290	243.10	XLON	16-May-2025	09:01:10	606204215578892000
690	243.10	XLON	16-May-2025	09:01:10	606204215578892000
2,114	243.00	AQXE	16-May-2025	09:06:33	592130466743489000
1,145	243.00	CHIX	16-May-2025	09:06:33	592130466743489000
1,145	243.00	BATE	16-May-2025	09:06:33	592130466743489000
2,290	243.00	BATE	16-May-2025	09:06:33	606204215578995000
3,645	243.00	TRQX	16-May-2025	09:06:33	606204215578995000
1,145	243.00	TRQX	16-May-2025	09:06:33	606204215578995000
2,029	243.00	XLON	16-May-2025	09:06:33	592130466743489000
1,729	243.00	XLON	16-May-2025	09:06:33	592130466743489000
1,145	243.00	AQXE	16-May-2025	09:06:33	592130466743489000
1,145	243.00	CHIX	16-May-2025	09:06:33	606204215578995000
579	243.00	XLON	16-May-2025	09:06:36	592130466743491000
1,945	243.00	XLON	16-May-2025	09:06:36	606204215578996000
4,963	242.90	XLON	16-May-2025	09:07:14	592130466743502000
422	242.90	CHIX	16-May-2025	09:08:12	592130466743521000
1,426	242.90	CHIX	16-May-2025	09:09:46	592130466743547000
1,708	242.90	CHIX	16-May-2025	09:09:46	592130466743547000
1,145	242.90	CHIX	16-May-2025	09:09:46	592130466743547000
1,145	242.90	BATE	16-May-2025	09:09:46	606204215579050000
1,145	242.90	BATE	16-May-2025	09:09:46	606204215579050000
844	242.90	BATE	16-May-2025	09:09:46	606204215579050000
301	242.90	BATE	16-May-2025	09:09:46	606204215579050000
2,290	242.90	TRQX	16-May-2025	09:09:46	606204215579050000
1,145	242.90	TRQX	16-May-2025	09:09:46	606204215579050000
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1,145	242.90	AQXE	16-May-2025	09:09:46	606204215579050000
3,605	242.90	XLON	16-May-2025	09:09:46	592130466743547000
1,145	242.90	CHIX	16-May-2025	09:09:46	606204215579050000
2,290	242.80	CHIX	16-May-2025	09:10:36	592130466743564000
2,340	242.70	BATE	16-May-2025	09:10:36	592130466743564000
2,290	242.70	TRQX	16-May-2025	09:10:36	592130466743564000
1,145	242.70	AQXE	16-May-2025	09:10:36	606204215579066000
2,290	242.80	BATE	16-May-2025	09:10:36	606204215579066000
1,145	242.70	CHIX	16-May-2025	09:10:36	606204215579066000
1,491	242.80	TRQX	16-May-2025	09:10:36	606204215579066000
1,145	242.80	TRQX	16-May-2025	09:12:48	606204215579105000
1,270	242.80	AQXE	16-May-2025	09:12:49	592130466743605000
3,149	242.70	CHIX	16-May-2025	09:14:45	592130466743637000
5,642	242.70	XLON	16-May-2025	09:14:45	606204215579135000
1,145	242.70	TRQX	16-May-2025	09:14:45	606204215579135000
1,145	242.70	BATE	16-May-2025	09:14:45	606204215579135000
2,122	242.70	XLON	16-May-2025	09:14:45	606204215579135000
582	242.60	AQXE	16-May-2025	09:18:41	592130466743710000
2,290	242.70	TRQX	16-May-2025	09:21:13	606204215579247000
3,324	242.70	CHIX	16-May-2025	09:21:18	592130466743757000
2,290	242.70	BATE	16-May-2025	09:21:18	606204215579248000
637	242.70	XLON	16-May-2025	09:21:18	592130466743757000
1,325	242.60	CHIX	16-May-2025	09:23:04	592130466743795000
1,145	242.60	BATE	16-May-2025	09:23:04	592130466743795000
1,662	242.60	TRQX	16-May-2025	09:23:04	606204215579284000

628	242.60	TRQX	16-May-2025	09:23:04	606204215579284000
3,112	242.60	CHIX	16-May-2025	09:23:04	606204215579284000
1,145	242.60	BATE	16-May-2025	09:23:04	606204215579284000
563	242.60	AQXE	16-May-2025	09:23:04	592130466743795000
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688	242.60	XLON	16-May-2025	09:23:04	592130466743795000
1,300	242.60	XLON	16-May-2025	09:23:04	592130466743795000
40	242.60	XLON	16-May-2025	09:23:04	606204215579284000
1,932	242.60	XLON	16-May-2025	09:23:04	606204215579284000
2,211	242.60	XLON	16-May-2025	09:23:04	606204215579284000
1,145	242.60	CHIX	16-May-2025	09:23:04	592130466743795000
1,145	242.60	TRQX	16-May-2025	09:23:04	606204215579284000
532	242.60	AQXE	16-May-2025	09:23:04	592130466743795000
557	242.60	AQXE	16-May-2025	09:23:04	592130466743795000
1,234	242.60	AQXE	16-May-2025	09:23:04	592130466743795000
7	242.60	AQXE	16-May-2025	09:23:04	592130466743795000
296	242.60	BATE	16-May-2025	09:23:04	606204215579284000
1,452	242.60	XLON	16-May-2025	09:23:04	606204215579284000
1,304	242.60	XLON	16-May-2025	09:23:04	592130466743795000
2,647	242.50	CHIX	16-May-2025	09:24:51	592130466743829000
1,167	242.50	CHIX	16-May-2025	09:24:51	606204215579315000
2,290	242.50	TRQX	16-May-2025	09:24:52	592130466743829000
1,145	242.50	AQXE	16-May-2025	09:24:52	606204215579315000
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1,145	242.50	BATE	16-May-2025	09:24:52	606204215579315000
2,517	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
637	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
1,299	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
24	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
545	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
620	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
2,516	242.50	AQXE	16-May-2025	09:24:52	592130466743829000
3,100	242.50	XLON	16-May-2025	09:24:52	606204215579315000
2,011	242.50	XLON	16-May-2025	09:24:52	606204215579315000
2	242.50	BATE	16-May-2025	09:24:52	606204215579315000
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2,938	242.50	XLON	16-May-2025	09:24:52	606204215579315000
1,450	242.50	XLON	16-May-2025	09:24:52	606204215579315000
2,465	242.40	TRQX	16-May-2025	09:25:19	592130466743838000
2,290	242.40	BATE	16-May-2025	09:25:19	606204215579323000
1,247	242.40	XLON	16-May-2025	09:25:19	606204215579323000
1,261	242.40	XLON	16-May-2025	09:25:19	606204215579323000
1,145	242.40	CHIX	16-May-2025	09:25:19	592130466743838000
963	242.00	BATE	16-May-2025	09:30:35	592130466743933000
95	242.20	AQXE	16-May-2025	09:46:24	606204215579670000
3,678	242.40	BATE	16-May-2025	09:50:29	592130466744281000
2,290	242.40	TRQX	16-May-2025	09:50:29	592130466744281000
2,290	242.40	BATE	16-May-2025	09:50:29	592130466744281000
3,995	242.40	BATE	16-May-2025	09:50:29	606204215579739000
3,435	242.40	TRQX	16-May-2025	09:50:29	606204215579739000
4,044	242.40	TRQX	16-May-2025	09:50:29	606204215579739000
931	242.40	BATE	16-May-2025	09:50:29	592130466744281000
260	242.40	BATE	16-May-2025	09:50:29	592130466744281000
1,035	242.40	BATE	16-May-2025	09:50:29	592130466744281000
261	242.40	BATE	16-May-2025	09:50:29	592130466744281000
1,734	242.40	BATE	16-May-2025	09:50:29	592130466744281000
301	242.40	BATE	16-May-2025	09:50:29	592130466744281000
310	242.40	BATE	16-May-2025	09:50:29	592130466744281000
658	242.40	AQXE	16-May-2025	09:50:29	592130466744281000
581	242.40	AQXE	16-May-2025	09:50:29	592130466744281000
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565	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
634	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
615	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
1,259	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
1,332	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
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611	242.40	AQXE	16-May-2025	09:50:29	606204215579739000
588	242.40	AQXE	16-May-2025	09:50:29	606204215579739000
455	242.40	AQXE	16-May-2025	09:50:29	606204215579739000
1,516	242.40	AQXE	16-May-2025	09:50:29	592130466744281000
662	242.40	AQXE	16-May-2025	09:50:29	592130466744281000
455	242.40	AQXE	16-May-2025	09:50:29	592130466744281000
1,610	242.40	XLON	16-May-2025	09:50:29	592130466744281000

1,653	242.40	XLON	16-May-2025	09:50:29	592130466744281000
551	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
608	242.40	CHIX	16-May-2025	09:50:29	606204215579739000
5,008	242.40	XLON	16-May-2025	09:51:12	592130466744294000
3,247	242.40	XLON	16-May-2025	09:51:12	592130466744294000
1,145	242.40	AQXE	16-May-2025	09:51:12	592130466744294000
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932	242.40	XLON	16-May-2025	09:51:12	592130466744294000
2,290	242.40	TRQX	16-May-2025	09:51:12	592130466744294000
4,537	242.40	XLON	16-May-2025	09:51:12	592130466744294000
1,145	242.40	BATE	16-May-2025	09:51:12	606204215579752000
4,972	242.40	XLON	16-May-2025	09:51:12	592130466744295000
500	242.40	XLON	16-May-2025	09:51:13	592130466744295000
1,037	242.40	XLON	16-May-2025	09:51:13	592130466744295000
492	242.40	XLON	16-May-2025	09:51:13	592130466744295000
2,956	242.30	TRQX	16-May-2025	09:53:33	592130466744339000
3,435	242.30	CHIX	16-May-2025	09:53:33	592130466744339000
2,290	242.30	BATE	16-May-2025	09:53:33	592130466744339000
3,040	242.30	TRQX	16-May-2025	09:53:33	606204215579794000
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1,145	242.30	CHIX	16-May-2025	09:53:33	606204215579794000
782	242.30	XLON	16-May-2025	09:53:33	592130466744339000
2,079	242.30	XLON	16-May-2025	09:53:33	592130466744339000
1,145	242.30	CHIX	16-May-2025	09:53:35	592130466744339000
1,145	242.30	CHIX	16-May-2025	09:53:35	592130466744339000
3,160	242.30	XLON	16-May-2025	09:53:35	606204215579795000
3,227	242.30	XLON	16-May-2025	09:53:35	606204215579795000
2,892	242.30	CHIX	16-May-2025	09:53:35	592130466744339000
1,145	242.30	TRQX	16-May-2025	09:53:35	606204215579795000
1,082	242.30	XLON	16-May-2025	09:53:35	606204215579795000
1,145	242.30	XLON	16-May-2025	09:53:36	592130466744340000
1,800	242.30	XLON	16-May-2025	09:53:36	606204215579795000
798	242.30	XLON	16-May-2025	09:53:36	606204215579795000
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1,536	242.30	XLON	16-May-2025	09:53:36	606204215579795000
1,638	242.30	XLON	16-May-2025	09:53:36	606204215579795000
1,633	242.30	XLON	16-May-2025	09:53:36	606204215579795000
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628	242.30	AQXE	16-May-2025	09:53:36	592130466744340000
559	242.30	AQXE	16-May-2025	09:53:36	592130466744340000
638	242.30	AQXE	16-May-2025	09:53:36	592130466744340000
1,145	242.30	CHIX	16-May-2025	09:54:10	592130466744348000
3,249	242.30	XLON	16-May-2025	09:54:10	606204215579803000
3,546	242.30	XLON	16-May-2025	09:54:10	606204215579803000
1,600	242.30	XLON	16-May-2025	09:54:10	606204215579803000
1,928	242.30	XLON	16-May-2025	09:54:10	606204215579803000
44	242.30	XLON	16-May-2025	09:55:10	592130466744364000
3,159	242.30	XLON	16-May-2025	09:55:29	592130466744369000
1,145	242.30	CHIX	16-May-2025	09:55:29	606204215579823000
1,145	242.30	CHIX	16-May-2025	09:55:29	592130466744369000
3,055	242.30	XLON	16-May-2025	09:55:29	606204215579823000
1,129	242.30	XLON	16-May-2025	09:55:29	606204215579823000
1,145	242.30	BATE	16-May-2025	09:58:07	606204215579868000
2,197	242.30	CHIX	16-May-2025	09:58:40	592130466744427000
1,145	242.30	TRQX	16-May-2025	09:58:40	606204215579878000
1,774	242.30	XLON	16-May-2025	09:58:57	592130466744433000
1,547	242.30	XLON	16-May-2025	09:58:57	592130466744433000
3,454	242.70	XLON	16-May-2025	10:15:25	606204215580162000
2,962	242.70	XLON	16-May-2025	10:15:25	606204215580162000
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3,553	242.70	XLON	16-May-2025	10:15:28	592130466744730000
6,790	242.70	XLON	16-May-2025	10:15:28	592130466744730000
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1,667	242.80	XLON	16-May-2025	10:15:33	592130466744732000
4,038	242.80	XLON	16-May-2025	10:15:33	592130466744732000
1,542	242.80	XLON	16-May-2025	10:15:33	592130466744732000
1,368	242.80	CHIX	16-May-2025	10:15:33	592130466744732000
1,515	242.80	XLON	16-May-2025	10:15:33	592130466744732000
1,764	242.80	CHIX	16-May-2025	10:15:33	592130466744732000
639	242.80	CHIX	16-May-2025	10:15:33	592130466744732000
617	242.80	CHIX	16-May-2025	10:15:33	592130466744732000
653	242.80	CHIX	16-May-2025	10:15:33	592130466744732000

267	242.80	BATE	16-May-2025	10:15:33	592130466744732000
648	242.80	AQXE	16-May-2025	10:15:33	592130466744732000
562	242.80	AQXE	16-May-2025	10:15:33	592130466744732000
696	242.80	TRQX	16-May-2025	10:15:33	606204215580166000
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265	242.80	BATE	16-May-2025	10:15:33	606204215580166000
668	242.80	AQXE	16-May-2025	10:15:33	606204215580166000
290	242.80	BATE	16-May-2025	10:15:33	606204215580166000
565	242.80	AQXE	16-May-2025	10:15:33	606204215580166000
670	242.80	AQXE	16-May-2025	10:15:33	606204215580166000
602	242.80	AQXE	16-May-2025	10:15:33	606204215580166000
597	242.80	CHIX	16-May-2025	10:15:33	606204215580166000
564	242.80	CHIX	16-May-2025	10:15:33	606204215580166000
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643	242.80	AQXE	16-May-2025	10:15:33	592130466744732000
135	242.90	XLON	16-May-2025	10:15:37	592130466744734000
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1,686	242.90	XLON	16-May-2025	10:15:37	606204215580167000
1,563	242.90	XLON	16-May-2025	10:15:37	606204215580167000
680	242.90	XLON	16-May-2025	10:15:37	606204215580167000
5,778	242.90	XLON	16-May-2025	10:15:37	592130466744734000
6,184	242.90	XLON	16-May-2025	10:15:37	606204215580167000
4,038	242.90	XLON	16-May-2025	10:15:37	592130466744734000
1,585	242.90	XLON	16-May-2025	10:15:37	592130466744734000
1,512	242.90	XLON	16-May-2025	10:15:37	592130466744734000
1,979	242.90	XLON	16-May-2025	10:15:37	592130466744734000
4,635	242.90	XLON	16-May-2025	10:15:37	592130466744734000
85	242.90	XLON	16-May-2025	10:15:37	592130466744734000
1,542	242.90	XLON	16-May-2025	10:15:37	606204215580167000
793	242.90	XLON	16-May-2025	10:15:37	592130466744734000
793	242.90	XLON	16-May-2025	10:15:37	606204215580168000
1,401	242.90	XLON	16-May-2025	10:15:37	606204215580168000
1,043	242.90	XLON	16-May-2025	10:15:37	606204215580168000
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1,691	242.80	XLON	16-May-2025	10:17:00	592130466744760000
1,955	242.80	XLON	16-May-2025	10:17:00	592130466744760000
210	242.80	XLON	16-May-2025	10:17:00	592130466744760000
1,241	242.80	AQXE	16-May-2025	10:17:00	606204215580192000
1,049	242.80	AQXE	16-May-2025	10:17:00	606204215580192000
9	242.80	TRQX	16-May-2025	10:17:01	606204215580192000
1,145	242.80	CHIX	16-May-2025	10:17:01	606204215580192000
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3,838	242.80	XLON	16-May-2025	10:17:12	592130466744763000
355	242.80	XLON	16-May-2025	10:17:12	592130466744763000
1,145	242.80	AQXE	16-May-2025	10:17:12	592130466744763000
2,884	242.80	CHIX	16-May-2025	10:17:12	592130466744763000
1,145	242.80	TRQX	16-May-2025	10:17:12	606204215580195000
1,145	242.80	BATE	16-May-2025	10:17:12	606204215580195000
1,145	242.80	CHIX	16-May-2025	10:17:12	606204215580195000
422	242.80	XLON	16-May-2025	10:17:12	592130466744763000
2,378	242.80	XLON	16-May-2025	10:17:12	606204215580195000
509	242.80	XLON	16-May-2025	10:17:12	606204215580195000
3,849	243.00	XLON	16-May-2025	10:17:46	592130466744773000
189	243.00	XLON	16-May-2025	10:17:46	606204215580205000
1,402	243.00	XLON	16-May-2025	10:17:46	606204215580205000
52	243.00	XLON	16-May-2025	10:17:46	606204215580205000
1,397	243.00	XLON	16-May-2025	10:17:50	592130466744774000
1,682	243.00	XLON	16-May-2025	10:17:50	592130466744774000
1,114	243.00	XLON	16-May-2025	10:17:50	592130466744774000
1,145	242.70	CHIX	16-May-2025	10:18:30	592130466744786000
695	242.70	CHIX	16-May-2025	10:18:30	592130466744786000
450	242.70	CHIX	16-May-2025	10:18:30	592130466744786000
1,145	242.70	BATE	16-May-2025	10:18:30	606204215580216000
1,203	242.70	TRQX	16-May-2025	10:18:30	606204215580216000
4,537	242.70	XLON	16-May-2025	10:18:30	606204215580216000
1,145	242.70	CHIX	16-May-2025	10:18:30	592130466744786000
3,300	242.70	XLON	16-May-2025	10:18:30	592130466744786000
1,504	242.70	XLON	16-May-2025	10:18:30	592130466744786000
1,400	242.70	XLON	16-May-2025	10:18:30	592130466744786000

1,526	242.70	XLON	16-May-2025	10:18:30	592130466744786000
1,225	242.70	AQXE	16-May-2025	10:18:30	606204215580216000
617	242.70	AQXE	16-May-2025	10:18:30	606204215580216000
3,094	242.70	AQXE	16-May-2025	10:18:30	606204215580216000
658	242.70	AQXE	16-May-2025	10:18:30	606204215580216000
590	242.70	AQXE	16-May-2025	10:18:30	592130466744786000
555	242.70	AQXE	16-May-2025	10:18:30	592130466744786000
582	242.70	CHIX	16-May-2025	10:18:30	606204215580216000
563	242.70	CHIX	16-May-2025	10:18:30	606204215580216000
665	242.80	XLON	16-May-2025	10:18:34	606204215580217000
782	242.80	XLON	16-May-2025	10:18:34	606204215580217000
2,628	242.90	XLON	16-May-2025	10:19:40	606204215580237000
1,816	243.20	XLON	16-May-2025	10:22:00	592130466744849000
1,145	243.20	AQXE	16-May-2025	10:22:00	606204215580277000
2,372	243.30	XLON	16-May-2025	10:22:07	592130466744852000
734	243.30	XLON	16-May-2025	10:22:07	592130466744852000
1,657	243.30	XLON	16-May-2025	10:22:07	606204215580279000
2,865	243.40	XLON	16-May-2025	10:22:51	606204215580293000
107	243.40	XLON	16-May-2025	10:22:51	606204215580293000
2,827	243.40	XLON	16-May-2025	10:22:54	606204215580294000
2,847	243.30	XLON	16-May-2025	10:24:24	592130466744897000
754	243.30	XLON	16-May-2025	10:24:24	592130466744897000
2,547	243.30	XLON	16-May-2025	10:24:25	592130466744897000
614	243.30	XLON	16-May-2025	10:24:25	592130466744897000
2,290	243.20	TRQX	16-May-2025	10:25:04	592130466744908000
910	243.20	CHIX	16-May-2025	10:25:04	606204215580332000
1,494	243.20	CHIX	16-May-2025	10:25:04	606204215580332000
2,290	243.10	AQXE	16-May-2025	10:25:11	592130466744910000
2,784	243.10	CHIX	16-May-2025	10:25:11	592130466744910000
3,435	243.10	TRQX	16-May-2025	10:25:11	592130466744910000
1,145	243.10	BATE	16-May-2025	10:25:11	592130466744910000
1,775	243.10	CHIX	16-May-2025	10:25:11	606204215580334000
1,145	243.10	TRQX	16-May-2025	10:25:11	606204215580334000
1,145	243.10	BATE	16-May-2025	10:25:11	606204215580334000
2,013	243.10	CHIX	16-May-2025	10:25:11	606204215580334000
2,779	243.10	XLON	16-May-2025	10:25:11	606204215580334000
2,545	243.10	CHIX	16-May-2025	10:25:34	592130466744918000
1,145	243.10	AQXE	16-May-2025	10:25:34	592130466744918000
1,145	243.10	XLON	16-May-2025	10:25:34	592130466744918000
1,145	243.10	BATE	16-May-2025	10:25:34	606204215580342000
1,145	243.10	TRQX	16-May-2025	10:25:34	606204215580342000
2,102	243.10	XLON	16-May-2025	10:25:34	606204215580342000
2,861	243.10	XLON	16-May-2025	10:25:34	606204215580342000
815	243.10	XLON	16-May-2025	10:25:34	606204215580342000
2,729	243.10	XLON	16-May-2025	10:25:34	606204215580342000
815	243.10	XLON	16-May-2025	10:25:34	606204215580342000
1,145	243.10	CHIX	16-May-2025	10:25:34	592130466744918000
4,359	243.10	XLON	16-May-2025	10:25:34	606204215580342000
1,145	243.10	CHIX	16-May-2025	10:25:34	592130466744918000
1,145	243.10	CHIX	16-May-2025	10:25:34	592130466744918000
2,290	243.10	XLON	16-May-2025	10:25:34	606204215580342000
1,405	243.10	AQXE	16-May-2025	10:25:34	606204215580342000
3,061	243.10	XLON	16-May-2025	10:25:34	592130466744918000
196	243.00	CHIX	16-May-2025	10:28:18	592130466744968000
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578	243.00	XLON	16-May-2025	10:28:36	606204215580394000
3,317	243.00	XLON	16-May-2025	10:29:52	606204215580414000
1,454	243.00	XLON	16-May-2025	10:29:52	592130466744994000
1,145	243.00	TRQX	16-May-2025	10:29:52	606204215580414000
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2,067	243.00	XLON	16-May-2025	10:29:53	592130466744995000
1,336	243.00	XLON	16-May-2025	10:29:53	592130466744995000
2,893	243.00	XLON	16-May-2025	10:29:53	592130466744995000
1,311	243.00	AQXE	16-May-2025	10:29:53	606204215580415000
505	243.00	CHIX	16-May-2025	10:29:54	592130466744995000
3,255	243.00	XLON	16-May-2025	10:29:54	606204215580415000
2,290	243.10	CHIX	16-May-2025	10:34:32	592130466745076000
1,145	243.10	BATE	16-May-2025	10:34:32	606204215580491000
2,933	243.10	TRQX	16-May-2025	10:34:32	606204215580491000
2,074	243.10	XLON	16-May-2025	10:35:37	606204215580512000
2,290	243.00	TRQX	16-May-2025	10:36:05	592130466745106000

640	243.00	CHIX	16-May-2025	10:36:05	592130466745106000
2,687	243.00	CHIX	16-May-2025	10:36:05	606204215580519000
4,038	243.00	XLON	16-May-2025	10:36:05	592130466745106000
1,990	243.00	XLON	16-May-2025	10:36:05	592130466745106000
3,036	243.00	XLON	16-May-2025	10:36:05	592130466745106000
1,695	243.00	AQXE	16-May-2025	10:36:12	592130466745108000
1,145	243.00	CHIX	16-May-2025	10:36:12	592130466745108000
1,145	243.00	CHIX	16-May-2025	10:36:12	606204215580521000
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1,512	243.00	XLON	16-May-2025	10:36:12	606204215580521000
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1,145	242.90	CHIX	16-May-2025	10:36:41	592130466745117000
1,145	242.90	TRQX	16-May-2025	10:36:41	606204215580530000
2,725	242.90	CHIX	16-May-2025	10:36:41	606204215580530000
3,131	242.90	BATE	16-May-2025	10:36:41	606204215580530000
822	242.90	XLON	16-May-2025	10:36:41	592130466745117000
1,970	242.90	XLON	16-May-2025	10:36:41	592130466745117000
604	242.90	AQXE	16-May-2025	10:36:42	592130466745118000
5,355	242.90	XLON	16-May-2025	10:37:08	592130466745126000
541	242.90	AQXE	16-May-2025	10:37:08	592130466745126000
1,145	242.90	CHIX	16-May-2025	10:37:08	592130466745126000
3,746	242.90	XLON	16-May-2025	10:37:08	606204215580538000
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1,145	242.80	BATE	16-May-2025	10:51:15	606204215580797000
57	242.80	XLON	16-May-2025	10:51:30	592130466745406000
57	242.80	XLON	16-May-2025	10:51:30	592130466745406000
58	242.80	XLON	16-May-2025	10:51:30	592130466745406000
57	242.80	XLON	16-May-2025	10:51:45	592130466745413000
57	242.80	XLON	16-May-2025	10:51:45	592130466745413000
59	242.80	XLON	16-May-2025	10:51:45	592130466745413000
172	242.80	XLON	16-May-2025	10:51:45	592130466745413000
57	242.80	XLON	16-May-2025	10:52:00	592130466745418000
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1,145	242.80	CHIX	16-May-2025	10:52:00	606204215580813000
57	242.80	XLON	16-May-2025	10:52:00	592130466745418000
58	242.80	XLON	16-May-2025	10:52:00	592130466745418000
172	242.80	XLON	16-May-2025	10:52:00	592130466745418000
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3,949	242.80	XLON	16-May-2025	10:52:04	592130466745420000
1,499	242.80	XLON	16-May-2025	10:56:15	606204215580915000
524	242.80	CHIX	16-May-2025	10:56:15	592130466745525000
434	242.80	XLON	16-May-2025	10:56:15	606204215580915000
309	242.80	BATE	16-May-2025	10:56:15	606204215580915000
103	242.80	XLON	16-May-2025	10:56:15	606204215580916000
162	242.80	XLON	16-May-2025	10:56:30	606204215580921000
796	242.80	CHIX	16-May-2025	10:57:45	592130466745561000
139	242.80	TRQX	16-May-2025	10:57:45	606204215580949000
470	242.80	BATE	16-May-2025	10:57:45	606204215580949000
103	242.90	XLON	16-May-2025	10:58:29	606204215580966000
151	242.90	XLON	16-May-2025	10:58:30	592130466745578000
45	242.90	TRQX	16-May-2025	10:58:30	606204215580966000
45	242.90	BATE	16-May-2025	10:58:30	606204215580966000
72	242.90	XLON	16-May-2025	10:58:30	592130466745578000
145	242.90	XLON	16-May-2025	10:58:30	592130466745578000
24	242.90	XLON	16-May-2025	10:58:45	592130466745586000
72	242.90	XLON	16-May-2025	10:58:45	592130466745586000
145	242.90	XLON	16-May-2025	10:58:45	592130466745586000
103	242.90	XLON	16-May-2025	10:58:45	592130466745586000
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104	242.90	XLON	16-May-2025	10:59:00	592130466745592000
24	242.90	XLON	16-May-2025	10:59:15	592130466745599000
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104	242.90	XLON	16-May-2025	10:59:15	592130466745600000
24	242.90	XLON	16-May-2025	10:59:30	592130466745605000
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104	242.90	XLON	16-May-2025	10:59:30	592130466745606000
295	242.90	XLON	16-May-2025	10:59:32	592130466745607000
1,100	242.90	TRQX	16-May-2025	10:59:32	606204215580993000
1,803	242.90	CHIX	16-May-2025	10:59:32	606204215580993000
487	242.90	CHIX	16-May-2025	10:59:32	606204215580993000
1,100	242.90	BATE	16-May-2025	10:59:32	606204215580993000
2,600	242.90	XLON	16-May-2025	10:59:32	592130466745607000
2,100	242.90	XLON	16-May-2025	10:59:32	592130466745607000
2,115	242.90	XLON	16-May-2025	10:59:32	592130466745607000
3,437	242.90	XLON	16-May-2025	10:59:32	592130466745607000
1,100	242.90	TRQX	16-May-2025	10:59:32	606204215580993000
2,300	242.90	CHIX	16-May-2025	10:59:32	606204215580993000
1,145	242.90	CHIX	16-May-2025	10:59:34	592130466745608000
1,145	242.90	CHIX	16-May-2025	10:59:34	606204215580994000
1,145	242.90	BATE	16-May-2025	10:59:49	592130466745614000
1,209	242.90	XLON	16-May-2025	10:59:49	606204215581000000
667	242.90	XLON	16-May-2025	10:59:49	606204215581000000
1,145	242.90	TRQX	16-May-2025	10:59:49	592130466745614000
4,972	242.90	CHIX	16-May-2025	10:59:49	592130466745614000
1,145	242.90	BATE	16-May-2025	10:59:49	606204215581000000
1,463	242.90	XLON	16-May-2025	10:59:49	592130466745614000
1,527	242.90	XLON	16-May-2025	10:59:49	592130466745614000
1,620	242.90	XLON	16-May-2025	10:59:49	592130466745614000
362	242.90	XLON	16-May-2025	10:59:49	592130466745614000
1,145	242.90	CHIX	16-May-2025	10:59:49	606204215581000000
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1,715	242.90	XLON	16-May-2025	10:59:49	606204215581000000
1,626	242.90	XLON	16-May-2025	10:59:49	606204215581000000
1,631	242.90	XLON	16-May-2025	10:59:49	606204215581000000
1,646	242.90	XLON	16-May-2025	10:59:49	606204215581000000
964	242.90	XLON	16-May-2025	10:59:49	606204215581000000
200	242.90	XLON	16-May-2025	10:59:49	606204215581000000
3,721	242.80	CHIX	16-May-2025	11:04:28	592130466745716000
2,290	242.80	CHIX	16-May-2025	11:04:28	592130466745716000
2,290	242.80	BATE	16-May-2025	11:04:28	592130466745716000
1,006	242.80	TRQX	16-May-2025	11:04:28	606204215581097000
1,145	242.80	TRQX	16-May-2025	11:04:28	606204215581097000
366	242.80	BATE	16-May-2025	11:04:28	606204215581097000
1,145	242.80	TRQX	16-May-2025	11:04:28	606204215581097000
1,914	242.80	BATE	16-May-2025	11:04:28	606204215581097000
2,058	242.80	XLON	16-May-2025	11:04:28	606204215581097000
717	242.80	XLON	16-May-2025	11:08:52	592130466745797000
1,145	242.80	CHIX	16-May-2025	11:08:52	592130466745797000
1,145	242.80	CHIX	16-May-2025	11:08:52	592130466745797000
1,145	242.80	AQXE	16-May-2025	11:08:52	592130466745797000
4,051	242.80	XLON	16-May-2025	11:08:52	606204215581174000
3,435	242.80	XLON	16-May-2025	11:08:52	606204215581174000
1,295	242.80	TRQX	16-May-2025	11:08:52	606204215581174000
1,023	242.80	BATE	16-May-2025	11:08:52	592130466745797000
4,038	242.80	XLON	16-May-2025	11:08:52	606204215581174000
171	242.80	XLON	16-May-2025	11:08:52	606204215581174000
606	242.80	AQXE	16-May-2025	11:08:52	606204215581174000
1,684	242.80	AQXE	16-May-2025	11:08:52	606204215581174000
597	242.80	CHIX	16-May-2025	11:08:52	592130466745797000
4,458	242.80	XLON	16-May-2025	11:08:52	592130466745797000
1,145	242.80	AQXE	16-May-2025	11:08:52	592130466745797000
122	242.80	BATE	16-May-2025	11:08:52	592130466745797000
1,145	242.80	CHIX	16-May-2025	11:08:52	606204215581174000
1,145	242.80	TRQX	16-May-2025	11:08:52	592130466745797000
1,145	242.80	BATE	16-May-2025	11:08:52	592130466745797000
1,900	242.80	XLON	16-May-2025	11:08:52	606204215581174000
1,480	242.80	XLON	16-May-2025	11:08:52	606204215581174000

1,145	242.80	CHIX	16-May-2025	11:08:52	606204215581174000
733	242.80	AQXE	16-May-2025	11:08:52	606204215581174000
440	242.80	XLON	16-May-2025	11:08:52	606204215581174000
529	242.80	AQXE	16-May-2025	11:08:52	592130466745797000
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1,741	242.80	XLON	16-May-2025	11:08:52	606204215581174000
1,350	242.80	XLON	16-May-2025	11:08:52	606204215581174000
5,359	242.80	XLON	16-May-2025	11:17:01	592130466745948000
1,145	242.80	TRQX	16-May-2025	11:17:01	592130466745948000
3	243.20	TRQX	16-May-2025	11:23:58	592130466746073000
266	243.20	TRQX	16-May-2025	11:23:58	592130466746073000
253	243.20	BATE	16-May-2025	11:23:58	592130466746073000
683	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
1,212	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
695	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
585	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
175	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
10,221	243.20	XLON	16-May-2025	11:23:58	606204215581437000
166	243.20	XLON	16-May-2025	11:23:58	606204215581437000
2,082	243.20	XLON	16-May-2025	11:23:58	606204215581437000
5,618	243.20	CHIX	16-May-2025	11:23:58	606204215581437000
588	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
657	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
618	243.20	AQXE	16-May-2025	11:23:58	592130466746073000
324	243.20	BATE	16-May-2025	11:23:58	606204215581437000
3,285	243.20	XLON	16-May-2025	11:23:58	592130466746073000
1,145	243.20	TRQX	16-May-2025	11:23:58	592130466746073000
1,145	243.20	CHIX	16-May-2025	11:23:58	592130466746073000
1,145	243.20	BATE	16-May-2025	11:23:58	606204215581437000
1,145	243.20	AQXE	16-May-2025	11:23:58	606204215581437000
1,145	243.20	CHIX	16-May-2025	11:24:07	606204215581438000
25	243.20	XLON	16-May-2025	11:24:07	592130466746075000
4,465	243.20	XLON	16-May-2025	11:24:07	592130466746075000
2,300	243.20	CHIX	16-May-2025	11:24:07	592130466746075000
2,200	243.20	TRQX	16-May-2025	11:24:07	606204215581438000
700	243.20	AQXE	16-May-2025	11:24:07	592130466746075000
1,145	243.20	CHIX	16-May-2025	11:24:14	592130466746077000
1,145	243.20	TRQX	16-May-2025	11:24:14	592130466746077000
3,320	243.20	XLON	16-May-2025	11:24:14	606204215581440000
1,600	243.20	CHIX	16-May-2025	11:24:14	606204215581440000
696	243.20	AQXE	16-May-2025	11:24:14	592130466746077000
3,200	243.20	XLON	16-May-2025	11:24:14	606204215581440000
4,386	243.20	XLON	16-May-2025	11:24:14	592130466746077000
1,145	243.20	CHIX	16-May-2025	11:24:14	606204215581440000
673	243.30	AQXE	16-May-2025	11:25:10	592130466746093000
488	243.30	AQXE	16-May-2025	11:25:10	592130466746093000
1,672	243.30	XLON	16-May-2025	11:25:10	606204215581455000
1,628	243.30	XLON	16-May-2025	11:25:10	606204215581455000
135	243.30	XLON	16-May-2025	11:25:10	606204215581455000
52	243.10	BATE	16-May-2025	11:33:29	592130466746234000
2,006	243.10	BATE	16-May-2025	11:33:29	592130466746234000
1,145	243.10	CHIX	16-May-2025	11:33:29	592130466746234000
2,407	243.10	XLON	16-May-2025	11:33:29	592130466746234000
1,145	243.10	BATE	16-May-2025	11:33:29	606204215581589000
2,290	243.10	TRQX	16-May-2025	11:33:29	606204215581589000
4,372	243.10	XLON	16-May-2025	11:33:29	606204215581589000
101	243.10	XLON	16-May-2025	11:35:43	592130466746274000
3,808	243.10	XLON	16-May-2025	11:35:43	592130466746274000
4,386	243.10	XLON	16-May-2025	11:35:43	592130466746274000
656	243.10	XLON	16-May-2025	11:35:43	606204215581628000
36	243.10	XLON	16-May-2025	11:35:44	606204215581628000
2,742	243.10	XLON	16-May-2025	11:35:46	606204215581628000
7,688	243.10	XLON	16-May-2025	11:35:46	592130466746275000
2,100	243.10	XLON	16-May-2025	11:35:46	592130466746275000
1,145	243.10	AQXE	16-May-2025	11:35:46	592130466746275000
2,290	243.10	XLON	16-May-2025	11:35:46	592130466746275000
807	243.10	XLON	16-May-2025	11:35:46	606204215581628000
338	243.10	XLON	16-May-2025	11:35:46	606204215581628000
5,017	243.10	XLON	16-May-2025	11:35:50	592130466746277000
2,921	243.10	XLON	16-May-2025	11:35:50	606204215581630000
1,145	243.10	CHIX	16-May-2025	11:35:55	592130466746279000
1,145	243.10	CHIX	16-May-2025	11:35:55	606204215581632000
1,145	243.10	AQXE	16-May-2025	11:35:55	592130466746279000
1,145	243.10	AQXE	16-May-2025	11:35:55	606204215581632000
1,145	243.10	CHIX	16-May-2025	11:35:59	592130466746279000
1,145	243.10	AQXE	16-May-2025	11:35:59	592130466746279000
4,271	243.10	XLON	16-May-2025	11:35:59	592130466746279000
1,145	243.10	CHIX	16-May-2025	11:35:59	606204215581633000

3,800	243.10	XLON	16-May-2025	11:35:59	606204215581633000
1,145	243.10	CHIX	16-May-2025	11:35:59	592130466746279000
1,900	243.10	XLON	16-May-2025	11:35:59	606204215581633000
1,633	243.10	XLON	16-May-2025	11:35:59	606204215581633000
210	243.10	XLON	16-May-2025	11:35:59	606204215581633000
599	243.10	AQXE	16-May-2025	11:35:59	592130466746279000
714	243.10	AQXE	16-May-2025	11:35:59	592130466746279000
653	243.10	AQXE	16-May-2025	11:35:59	592130466746279000
2,486	243.20	XLON	16-May-2025	11:36:46	606204215581646000
3,920	243.20	TRQX	16-May-2025	11:38:01	592130466746315000
1,514	243.30	XLON	16-May-2025	11:41:10	606204215581717000
5,404	243.30	XLON	16-May-2025	11:41:10	592130466746368000
1,972	243.30	XLON	16-May-2025	11:42:51	592130466746397000
1,863	243.30	XLON	16-May-2025	11:42:51	592130466746397000
1,660	243.30	XLON	16-May-2025	11:42:51	592130466746397000
1,663	243.30	XLON	16-May-2025	11:42:51	592130466746397000
62	243.30	XLON	16-May-2025	11:42:51	592130466746397000
1,145	243.30	TRQX	16-May-2025	11:43:49	592130466746415000
4,835	243.30	XLON	16-May-2025	11:43:49	606204215581761000
869	243.30	XLON	16-May-2025	11:44:06	606204215581765000
1,371	243.30	TRQX	16-May-2025	11:46:05	592130466746454000
5,679	243.30	CHIX	16-May-2025	11:46:05	606204215581798000
679	243.30	TRQX	16-May-2025	11:46:27	606204215581805000
307	243.30	BATE	16-May-2025	11:48:38	592130466746502000
1,199	243.30	BATE	16-May-2025	11:48:38	592130466746502000
5,871	243.30	BATE	16-May-2025	11:48:38	592130466746502000
517	243.20	BATE	16-May-2025	11:48:38	606204215581842000
634	243.30	BATE	16-May-2025	11:48:38	606204215581842000
1,145	243.10	CHIX	16-May-2025	11:49:50	592130466746521000
1,145	243.10	CHIX	16-May-2025	11:49:50	592130466746521000
3,743	243.10	XLON	16-May-2025	11:49:50	606204215581860000
4,214	243.10	XLON	16-May-2025	11:49:50	606204215581860000
2,256	243.10	TRQX	16-May-2025	11:49:50	592130466746521000
1,800	243.10	TRQX	16-May-2025	11:49:50	592130466746521000
1,145	243.10	CHIX	16-May-2025	11:50:01	592130466746525000
3,389	243.10	XLON	16-May-2025	11:50:01	606204215581864000
1,145	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
1,583	243.10	XLON	16-May-2025	11:50:01	592130466746525000
5,049	243.10	XLON	16-May-2025	11:50:01	592130466746525000
1,145	243.10	CHIX	16-May-2025	11:50:01	592130466746525000
1,478	243.10	XLON	16-May-2025	11:50:01	592130466746525000
2,206	243.10	CHIX	16-May-2025	11:50:01	592130466746525000
636	243.10	CHIX	16-May-2025	11:50:01	592130466746525000
628	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
689	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
344	243.10	TRQX	16-May-2025	11:50:01	606204215581864000
597	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
2,953	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
4,221	243.10	XLON	16-May-2025	11:50:01	592130466746525000
1,145	243.10	CHIX	16-May-2025	11:50:01	606204215581864000
3,435	243.10	XLON	16-May-2025	11:50:01	592130466746525000
1,515	243.10	XLON	16-May-2025	11:50:01	592130466746525000
2,447	243.10	XLON	16-May-2025	11:50:01	592130466746525000
1,257	243.10	TRQX	16-May-2025	11:50:01	592130466746525000
1,145	243.10	AQXE	16-May-2025	11:50:01	606204215581864000
1,145	243.10	CHIX	16-May-2025	11:50:01	606204215581864000
4,600	243.10	XLON	16-May-2025	11:50:01	606204215581864000
2,200	243.10	XLON	16-May-2025	11:50:01	606204215581864000
2,114	243.10	XLON	16-May-2025	11:50:01	606204215581864000
1,145	243.10	CHIX	16-May-2025	11:50:02	592130466746525000
4,116	243.10	XLON	16-May-2025	11:50:02	606204215581864000
1,145	243.10	CHIX	16-May-2025	11:50:02	592130466746525000
2,290	243.10	XLON	16-May-2025	11:50:02	606204215581864000
1,162	243.10	AQXE	16-May-2025	11:50:02	606204215581864000
637	243.10	XLON	16-May-2025	11:50:02	592130466746525000
2,826	243.10	XLON	16-May-2025	11:50:02	592130466746526000
692	243.10	XLON	16-May-2025	11:50:02	592130466746526000
1,145	243.00	BATE	16-May-2025	11:50:36	592130466746537000
2,290	243.00	TRQX	16-May-2025	11:50:36	592130466746537000
2,290	243.00	BATE	16-May-2025	11:50:36	592130466746537000
1,145	243.00	TRQX	16-May-2025	11:50:36	592130466746538000
1,145	243.00	AQXE	16-May-2025	11:50:36	606204215581876000
1,145	243.00	AQXE	16-May-2025	11:50:36	606204215581876000
1,640	243.00	CHIX	16-May-2025	11:50:36	606204215581876000
1,962	243.00	CHIX	16-May-2025	11:50:36	606204215581876000
2,206	243.00	CHIX	16-May-2025	11:50:36	592130466746538000
1,474	243.00	CHIX	16-May-2025	11:50:36	592130466746538000
633	243.00	CHIX	16-May-2025	11:50:36	592130466746538000

700	243.00	CHIX	16-May-2025	11:50:36	592130466746538000
655	243.00	CHIX	16-May-2025	11:50:36	592130466746538000
2,728	243.00	XLON	16-May-2025	11:50:36	606204215581876000
612	243.00	AQXE	16-May-2025	11:50:36	592130466746538000
718	243.00	AQXE	16-May-2025	11:50:36	592130466746538000
606	243.00	AQXE	16-May-2025	11:50:36	592130466746538000
1,156	243.00	XLON	16-May-2025	11:50:36	606204215581876000
1,589	243.00	XLON	16-May-2025	11:50:36	606204215581876000
1,140	243.00	XLON	16-May-2025	11:50:36	606204215581876000
26	243.00	XLON	16-May-2025	11:50:36	592130466746538000
2,290	242.60	TRQX	16-May-2025	12:11:04	592130466746983000
2,290	242.60	TRQX	16-May-2025	12:11:04	592130466746983000
2,200	242.60	CHIX	16-May-2025	12:11:04	606204215582302000
5,286	242.60	CHIX	16-May-2025	12:11:04	606204215582302000
1,970	242.60	XLON	16-May-2025	12:11:04	592130466746983000
1,225	242.60	XLON	16-May-2025	12:11:04	592130466746983000
2,290	242.60	XLON	16-May-2025	12:11:04	592130466746983000
719	242.60	XLON	16-May-2025	12:11:04	606204215582302000
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1,538	242.60	XLON	16-May-2025	12:11:09	592130466746986000
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191	242.60	XLON	16-May-2025	12:11:10	606204215582304000
193	242.50	TRQX	16-May-2025	12:16:50	606204215582409000
193	242.50	BATE	16-May-2025	12:16:50	592130466747097000
140	242.50	BATE	16-May-2025	12:17:27	592130466747108000
1,957	242.50	BATE	16-May-2025	12:17:27	592130466747108000
2,993	242.50	BATE	16-May-2025	12:17:27	592130466747108000
140	242.50	TRQX	16-May-2025	12:17:27	606204215582420000
3,373	242.50	TRQX	16-May-2025	12:17:27	606204215582420000
3,435	242.50	CHIX	16-May-2025	12:17:27	606204215582420000
3,373	242.50	TRQX	16-May-2025	12:17:27	592130466747108000
3,427	242.50	XLON	16-May-2025	12:17:27	592130466747108000
2,559	242.50	XLON	16-May-2025	12:17:27	606204215582420000
2	242.50	BATE	16-May-2025	12:17:27	592130466747108000
2,457	242.50	XLON	16-May-2025	12:17:27	606204215582420000
151	242.50	XLON	16-May-2025	12:17:27	606204215582420000
1,145	242.40	TRQX	16-May-2025	12:22:10	592130466747200000
2,474	242.40	BATE	16-May-2025	12:22:10	592130466747200000
1,145	242.40	TRQX	16-May-2025	12:22:10	592130466747200000
1,145	242.40	CHIX	16-May-2025	12:22:10	592130466747200000
1,145	242.40	CHIX	16-May-2025	12:22:10	592130466747200000
2,290	242.40	CHIX	16-May-2025	12:22:10	592130466747200000
4,056	242.40	CHIX	16-May-2025	12:22:10	592130466747200000
2,993	242.40	XLON	16-May-2025	12:22:10	606204215582507000
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2,290	242.40	TRQX	16-May-2025	12:22:10	606204215582507000
1,145	242.40	CHIX	16-May-2025	12:22:10	606204215582507000
689	242.40	TRQX	16-May-2025	12:22:10	606204215582507000
2,820	242.40	CHIX	16-May-2025	12:22:10	606204215582507000
2,609	242.40	BATE	16-May-2025	12:22:10	606204215582507000
1,145	242.40	BATE	16-May-2025	12:22:10	606204215582508000
1,145	242.40	BATE	16-May-2025	12:22:10	606204215582508000
4,240	242.40	XLON	16-May-2025	12:22:10	606204215582508000
4,338	242.40	XLON	16-May-2025	12:22:10	606204215582508000
1,601	242.40	TRQX	16-May-2025	12:22:10	606204215582508000
2,290	242.40	AQXE	16-May-2025	12:22:45	592130466747215000
2,517	242.40	AQXE	16-May-2025	12:22:45	592130466747215000
1,145	242.40	CHIX	16-May-2025	12:22:45	606204215582522000
3,843	242.40	XLON	16-May-2025	12:22:45	592130466747215000
376	242.30	TRQX	16-May-2025	12:24:06	606204215582545000
376	242.30	BATE	16-May-2025	12:24:06	606204215582545000
3,113	242.30	XLON	16-May-2025	12:26:17	606204215582580000
1,012	242.30	XLON	16-May-2025	12:26:17	606204215582580000
508	242.30	TRQX	16-May-2025	12:30:28	606204215582661000
508	242.30	BATE	16-May-2025	12:30:28	606204215582661000
1,145	242.30	TRQX	16-May-2025	12:30:59	592130466747371000
2,290	242.30	TRQX	16-May-2025	12:30:59	592130466747371000
2,672	242.30	TRQX	16-May-2025	12:30:59	606204215582670000
261	242.30	TRQX	16-May-2025	12:30:59	606204215582670000
901	242.30	XLON	16-May-2025	12:30:59	606204215582670000
2,816	242.30	XLON	16-May-2025	12:31:04	606204215582672000
1,145	242.30	CHIX	16-May-2025	12:31:04	592130466747373000
1,145	242.30	BATE	16-May-2025	12:31:04	592130466747373000
1,494	242.30	CHIX	16-May-2025	12:31:04	592130466747373000
731	242.30	BATE	16-May-2025	12:31:04	592130466747373000
1,704	242.30	AQXE	16-May-2025	12:31:04	592130466747373000
261	242.30	BATE	16-May-2025	12:31:04	606204215582672000
2,805	242.30	CHIX	16-May-2025	12:31:04	606204215582672000

1,145	242.30	CHIX	16-May-2025	12:31:04	606204215582672000
727	242.30	CHIX	16-May-2025	12:31:04	606204215582672000
2,708	242.30	CHIX	16-May-2025	12:31:04	606204215582672000
2,290	242.30	AQXE	16-May-2025	12:31:04	606204215582672000
1,145	242.30	CHIX	16-May-2025	12:31:08	592130466747375000
1,559	242.30	BATE	16-May-2025	12:31:08	592130466747375000
1,145	242.30	BATE	16-May-2025	12:31:08	592130466747375000
2,290	242.30	XLON	16-May-2025	12:31:08	606204215582674000
1,326	242.30	AQXE	16-May-2025	12:31:08	606204215582674000
2,954	242.30	XLON	16-May-2025	12:31:08	592130466747375000
1,145	242.30	CHIX	16-May-2025	12:31:08	606204215582674000
1,145	242.30	TRQX	16-May-2025	12:31:08	592130466747375000
1,145	242.30	CHIX	16-May-2025	12:31:09	592130466747376000
1,662	242.30	XLON	16-May-2025	12:31:09	606204215582675000
2,437	242.30	XLON	16-May-2025	12:31:15	606204215582677000
430	242.30	AQXE	16-May-2025	12:31:15	606204215582677000
1,145	242.30	XLON	16-May-2025	12:31:15	592130466747379000
1,145	242.30	CHIX	16-May-2025	12:31:15	606204215582677000
561	242.20	BATE	16-May-2025	12:33:41	606204215582720000
2,074	242.20	CHIX	16-May-2025	12:33:41	592130466747424000
1,566	242.20	CHIX	16-May-2025	12:33:41	592130466747424000
584	242.20	BATE	16-May-2025	12:33:41	606204215582720000
2,290	242.20	BATE	16-May-2025	12:33:41	606204215582720000
1,145	242.20	TRQX	16-May-2025	12:33:41	606204215582720000
1,145	242.20	TRQX	16-May-2025	12:33:41	606204215582720000
263	242.20	XLON	16-May-2025	12:34:29	606204215582732000
1,145	242.20	CHIX	16-May-2025	12:34:50	592130466747445000
1,145	242.20	CHIX	16-May-2025	12:34:50	592130466747445000
4,082	242.20	XLON	16-May-2025	12:34:50	606204215582739000
1,194	242.20	XLON	16-May-2025	12:34:50	606204215582739000
3,238	242.20	XLON	16-May-2025	12:34:50	606204215582739000
1,520	242.20	XLON	16-May-2025	12:34:50	592130466747445000
346	242.20	XLON	16-May-2025	12:34:50	592130466747445000
1,737	242.20	XLON	16-May-2025	12:34:50	592130466747445000
1,588	242.20	XLON	16-May-2025	12:34:50	592130466747445000
616	242.20	CHIX	16-May-2025	12:34:50	606204215582739000
208	242.20	TRQX	16-May-2025	12:35:29	592130466747457000
285	242.20	BATE	16-May-2025	12:36:29	606204215582764000
1,145	242.50	TRQX	16-May-2025	12:48:29	592130466747683000
1,500	242.50	TRQX	16-May-2025	12:48:29	606204215582965000
1,112	242.50	XLON	16-May-2025	12:48:43	592130466747687000
2,110	242.50	XLON	16-May-2025	12:48:43	592130466747687000
369	242.50	CHIX	16-May-2025	12:49:06	592130466747692000
271	242.50	XLON	16-May-2025	12:49:29	606204215582980000
2,405	242.50	XLON	16-May-2025	12:50:04	606204215582989000
776	242.50	CHIX	16-May-2025	12:50:09	592130466747710000
163	242.50	CHIX	16-May-2025	12:50:09	606204215582990000
1,145	242.50	BATE	16-May-2025	12:50:21	592130466747714000
1,145	242.50	TRQX	16-May-2025	12:50:21	592130466747714000
2,127	242.50	CHIX	16-May-2025	12:50:21	606204215582995000
2,743	242.50	AQXE	16-May-2025	12:50:21	606204215582995000
6,380	242.50	XLON	16-May-2025	12:50:21	606204215582995000
1,600	242.50	XLON	16-May-2025	12:50:21	606204215582995000
3,055	242.50	XLON	16-May-2025	12:50:21	606204215582995000
1,307	242.40	TRQX	16-May-2025	12:53:10	592130466747762000
2,290	242.40	TRQX	16-May-2025	12:53:10	592130466747762000
2,272	242.40	AQXE	16-May-2025	12:53:10	606204215583040000
2,290	242.40	BATE	16-May-2025	12:53:10	606204215583040000
3,435	242.40	CHIX	16-May-2025	12:53:10	606204215583040000
1,512	242.40	XLON	16-May-2025	12:53:10	606204215583040000
3,100	242.40	XLON	16-May-2025	12:53:10	606204215583040000
77	242.40	XLON	16-May-2025	12:53:10	606204215583040000
2	242.40	BATE	16-May-2025	12:53:10	592130466747762000
705	242.40	AQXE	16-May-2025	12:53:10	606204215583040000
3,280	242.40	XLON	16-May-2025	12:53:10	606204215583040000
1,145	242.40	CHIX	16-May-2025	12:53:10	592130466747762000
5,024	242.40	XLON	16-May-2025	12:53:10	606204215583040000
1,145	242.30	BATE	16-May-2025	12:53:11	592130466747762000
2,526	242.30	CHIX	16-May-2025	12:53:11	592130466747762000
2,618	242.30	TRQX	16-May-2025	12:53:11	592130466747762000
2,085	242.30	BATE	16-May-2025	12:53:11	606204215583040000
205	242.30	BATE	16-May-2025	12:53:11	606204215583040000
1,145	242.30	CHIX	16-May-2025	12:53:11	606204215583040000
3,657	242.30	XLON	16-May-2025	12:53:11	592130466747762000
2,700	242.30	TRQX	16-May-2025	12:53:11	592130466747762000
2,500	242.30	CHIX	16-May-2025	12:53:11	606204215583040000
704	242.30	AQXE	16-May-2025	12:53:11	592130466747762000
691	242.30	AQXE	16-May-2025	12:53:11	592130466747762000

649	242.30	AQXE	16-May-2025	12:53:11	592130466747762000
1,522	242.30	XLON	16-May-2025	12:53:11	606204215583040000
291	242.30	BATE	16-May-2025	12:53:11	606204215583040000
1,145	242.30	XLON	16-May-2025	12:53:12	592130466747763000
1,181	242.30	CHIX	16-May-2025	12:53:12	606204215583041000
514	242.20	AQXE	16-May-2025	12:53:21	606204215583043000
93	242.20	AQXE	16-May-2025	12:53:21	606204215583043000
860	242.20	BATE	16-May-2025	12:53:21	606204215583043000
1,270	242.20	BATE	16-May-2025	12:53:21	606204215583043000
173	242.20	BATE	16-May-2025	12:53:29	606204215583045000
3,029	242.20	XLON	16-May-2025	12:53:42	592130466747771000
937	242.20	TRQX	16-May-2025	12:53:42	592130466747771000
3,614	242.20	TRQX	16-May-2025	12:53:42	592130466747771000
1,992	242.20	BATE	16-May-2025	12:53:42	606204215583049000
1	242.20	BATE	16-May-2025	12:53:42	606204215583049000
526	242.20	AQXE	16-May-2025	12:53:44	606204215583049000
2,486	242.20	XLON	16-May-2025	12:53:44	592130466747772000
949	242.20	XLON	16-May-2025	12:54:21	592130466747781000
3,441	242.20	XLON	16-May-2025	12:54:21	606204215583058000
1,145	242.20	CHIX	16-May-2025	12:54:21	592130466747781000
2,479	242.20	CHIX	16-May-2025	12:54:21	606204215583058000
1,145	242.20	AQXE	16-May-2025	12:54:26	592130466747783000
4,444	242.20	XLON	16-May-2025	12:54:26	592130466747783000
12	242.20	AQXE	16-May-2025	12:54:26	606204215583060000
1,145	242.20	CHIX	16-May-2025	12:54:26	606204215583060000
350	242.20	XLON	16-May-2025	12:54:26	592130466747783000
696	242.20	AQXE	16-May-2025	12:54:26	606204215583060000
711	242.20	AQXE	16-May-2025	12:54:26	606204215583060000
230	242.20	AQXE	16-May-2025	12:54:26	606204215583060000
463	242.20	AQXE	16-May-2025	12:54:26	592130466747783000
1,145	242.20	CHIX	16-May-2025	12:54:28	606204215583060000
1,145	242.20	CHIX	16-May-2025	12:54:28	606204215583060000
3,071	242.20	XLON	16-May-2025	12:54:28	592130466747784000
4,501	242.20	XLON	16-May-2025	12:54:28	592130466747784000
539	242.20	XLON	16-May-2025	12:54:28	592130466747784000
1,145	242.10	BATE	16-May-2025	12:54:40	606204215583064000
2,290	242.10	BATE	16-May-2025	13:10:28	592130466748078000
4,160	242.10	CHIX	16-May-2025	13:10:28	592130466748078000
1,145	242.10	BATE	16-May-2025	13:10:28	592130466748078000
239	242.10	XLON	16-May-2025	13:10:28	606204215583340000
4,465	242.10	XLON	16-May-2025	13:10:28	606204215583340000
1,145	242.10	TRQX	16-May-2025	13:10:28	606204215583340000
1,145	242.10	TRQX	16-May-2025	13:10:28	606204215583340000
3,237	242.10	XLON	16-May-2025	13:11:00	592130466748091000
3,140	242.10	AQXE	16-May-2025	13:11:00	592130466748091000
337	242.10	XLON	16-May-2025	13:11:00	592130466748091000
3,631	242.10	XLON	16-May-2025	13:11:00	592130466748091000
1,145	242.10	CHIX	16-May-2025	13:11:00	606204215583353000
1,145	242.10	CHIX	16-May-2025	13:11:00	606204215583353000
358	242.10	CHIX	16-May-2025	13:11:00	592130466748091000
3,454	242.10	XLON	16-May-2025	13:11:00	592130466748091000
1,145	242.10	CHIX	16-May-2025	13:11:00	606204215583353000
1,915	242.10	XLON	16-May-2025	13:11:01	592130466748092000
1,145	242.10	CHIX	16-May-2025	13:11:01	592130466748092000
1,145	242.10	AQXE	16-May-2025	13:11:01	592130466748092000
2,357	242.10	XLON	16-May-2025	13:11:01	606204215583354000
1,610	242.10	XLON	16-May-2025	13:11:01	606204215583354000
3,192	242.10	XLON	16-May-2025	13:11:01	606204215583354000
1,145	242.10	CHIX	16-May-2025	13:11:01	592130466748092000
982	242.10	CHIX	16-May-2025	13:11:01	592130466748092000
1,145	242.10	TRQX	16-May-2025	13:11:01	606204215583354000
1,078	242.10	TRQX	16-May-2025	13:13:18	592130466748143000
2,285	242.10	TRQX	16-May-2025	13:15:32	592130466748183000
2,290	242.10	BATE	16-May-2025	13:15:32	606204215583440000
918	242.10	CHIX	16-May-2025	13:15:47	592130466748188000
1,145	242.10	TRQX	16-May-2025	13:15:47	606204215583445000
505	242.10	CHIX	16-May-2025	13:15:52	592130466748190000
1,534	242.20	XLON	16-May-2025	13:31:23	592130466748490000
1,145	242.20	CHIX	16-May-2025	13:31:23	592130466748490000
2,283	242.20	CHIX	16-May-2025	13:31:23	592130466748490000
3,435	242.20	TRQX	16-May-2025	13:31:23	606204215583731000
1,145	242.20	BATE	16-May-2025	13:31:23	606204215583731000
1,145	242.20	CHIX	16-May-2025	13:32:57	592130466748523000
2,290	242.20	BATE	16-May-2025	13:32:57	592130466748523000
1,145	242.20	TRQX	16-May-2025	13:32:57	592130466748523000
1,145	242.20	AQXE	16-May-2025	13:32:57	606204215583762000
3,704	242.20	XLON	16-May-2025	13:32:57	606204215583762000
2,570	242.20	CHIX	16-May-2025	13:32:57	606204215583762000

53	242.20	AQXE	16-May-2025	13:33:49	606204215583777000
200	242.20	AQXE	16-May-2025	13:35:12	606204215583800000
103	242.20	XLON	16-May-2025	13:35:29	606204215583805000
850	242.20	CHIX	16-May-2025	13:36:12	592130466748583000
1,145	242.20	AQXE	16-May-2025	13:36:12	592130466748583000
1,145	242.20	TRQX	16-May-2025	13:36:12	592130466748583000
1,145	242.20	BATE	16-May-2025	13:36:12	592130466748583000
1,145	242.20	BATE	16-May-2025	13:36:12	592130466748583000
1,145	242.20	AQXE	16-May-2025	13:36:12	606204215583819000
1,145	242.20	TRQX	16-May-2025	13:36:12	606204215583819000
131	242.20	CHIX	16-May-2025	13:36:29	592130466748588000
164	242.20	CHIX	16-May-2025	13:37:26	592130466748609000
1,995	242.20	XLON	16-May-2025	13:37:26	592130466748609000
1,145	242.20	TRQX	16-May-2025	13:37:26	592130466748609000
90	242.20	AQXE	16-May-2025	13:37:26	606204215583844000
1,145	242.20	BATE	16-May-2025	13:37:26	606204215583844000
3,770	242.20	XLON	16-May-2025	13:37:26	606204215583844000
2,379	242.20	CHIX	16-May-2025	13:37:26	606204215583844000
1,055	242.20	AQXE	16-May-2025	13:37:26	606204215583844000
2,313	242.20	XLON	16-May-2025	13:37:26	606204215583844000
4,600	242.20	XLON	16-May-2025	13:37:26	606204215583844000
2,200	242.20	XLON	16-May-2025	13:37:26	606204215583844000
4,522	242.20	XLON	16-May-2025	13:37:26	606204215583844000
2,426	242.20	XLON	16-May-2025	13:37:26	606204215583844000
543	242.20	XLON	16-May-2025	13:37:26	606204215583844000
729	242.20	AQXE	16-May-2025	13:37:26	592130466748609000
4,402	242.20	AQXE	16-May-2025	13:37:26	592130466748609000
630	242.20	AQXE	16-May-2025	13:37:26	592130466748609000
375	242.20	AQXE	16-May-2025	13:37:26	592130466748609000
1,136	242.20	XLON	16-May-2025	13:37:26	592130466748609000
3,200	242.20	CHIX	16-May-2025	13:37:26	606204215583844000
651	242.20	CHIX	16-May-2025	13:37:26	606204215583844000
279	242.20	AQXE	16-May-2025	13:37:26	606204215583844000
252	242.20	CHIX	16-May-2025	13:37:26	592130466748609000
367	242.20	XLON	16-May-2025	13:37:26	592130466748609000
533	242.20	XLON	16-May-2025	13:37:26	606204215583844000
4,139	242.30	XLON	16-May-2025	13:37:39	592130466748614000
1,145	242.30	CHIX	16-May-2025	13:37:39	606204215583848000
4,110	242.30	XLON	16-May-2025	13:37:39	592130466748614000
1,513	242.30	XLON	16-May-2025	13:37:39	592130466748614000
1,145	242.30	CHIX	16-May-2025	13:37:39	606204215583848000
5,623	242.30	XLON	16-May-2025	13:37:41	606204215583848000
1,145	242.30	CHIX	16-May-2025	13:37:41	592130466748614000
133	242.30	XLON	16-May-2025	13:38:29	592130466748630000
3,645	242.30	XLON	16-May-2025	13:38:29	592130466748630000
1,145	242.30	CHIX	16-May-2025	13:38:29	606204215583864000
3,800	242.30	XLON	16-May-2025	13:38:29	592130466748630000
2,000	242.30	XLON	16-May-2025	13:38:29	592130466748630000
2,234	242.30	XLON	16-May-2025	13:38:29	592130466748630000
2,800	242.30	TRQX	16-May-2025	13:38:29	606204215583864000
4,575	242.30	XLON	16-May-2025	13:38:29	592130466748631000
1,145	242.30	CHIX	16-May-2025	13:38:29	606204215583864000
1,816	242.30	XLON	16-May-2025	13:38:29	592130466748631000
127	242.20	CHIX	16-May-2025	13:39:29	592130466748648000
766	242.20	CHIX	16-May-2025	13:39:29	592130466748648000
5,025	242.20	XLON	16-May-2025	13:39:29	606204215583881000
632	242.30	AQXE	16-May-2025	13:39:41	592130466748652000
698	242.30	AQXE	16-May-2025	13:39:41	592130466748652000
9	242.20	AQXE	16-May-2025	13:40:11	606204215583894000
112	242.20	AQXE	16-May-2025	13:40:12	606204215583895000
1,024	242.20	AQXE	16-May-2025	13:40:12	606204215583895000
1,494	242.20	AQXE	16-May-2025	13:40:12	592130466748662000
3,787	242.20	AQXE	16-May-2025	13:40:12	592130466748662000
686	242.20	AQXE	16-May-2025	13:40:12	592130466748662000
724	242.20	AQXE	16-May-2025	13:40:12	592130466748662000
1,645	242.20	XLON	16-May-2025	13:40:12	606204215583895000
2,321	242.20	XLON	16-May-2025	13:40:12	606204215583895000
1,645	242.20	XLON	16-May-2025	13:40:12	606204215583895000
1,145	242.20	CHIX	16-May-2025	13:40:27	592130466748667000
1,145	242.20	AQXE	16-May-2025	13:40:27	606204215583899000
115	242.20	XLON	16-May-2025	13:40:29	606204215583900000
927	242.30	BATE	16-May-2025	13:41:03	592130466748679000
321	242.30	XLON	16-May-2025	13:41:03	592130466748679000
3,782	242.20	XLON	16-May-2025	13:41:25	606204215583920000
1,145	242.20	CHIX	16-May-2025	13:41:25	592130466748689000
1,145	242.20	AQXE	16-May-2025	13:41:25	606204215583920000
3,909	242.20	XLON	16-May-2025	13:41:25	606204215583920000
1,800	242.20	XLON	16-May-2025	13:41:25	592130466748689000

716	242.20	AQXE	16-May-2025	13:41:25	592130466748689000
3,909	242.20	XLON	16-May-2025	13:42:02	592130466748700000
1,145	242.20	AQXE	16-May-2025	13:42:02	592130466748700000
1,145	242.20	CHIX	16-May-2025	13:42:02	606204215583931000
1,594	242.20	TRQX	16-May-2025	13:42:02	592130466748700000
2,500	242.20	CHIX	16-May-2025	13:42:02	592130466748700000
4,500	242.20	XLON	16-May-2025	13:42:02	606204215583931000
2,249	242.20	XLON	16-May-2025	13:42:02	606204215583931000
3,952	242.10	TRQX	16-May-2025	13:46:29	606204215584013000
1,145	242.10	BATE	16-May-2025	13:46:29	592130466748786000
3,388	242.10	CHIX	16-May-2025	13:46:29	592130466748786000
1,145	242.10	BATE	16-May-2025	13:46:29	606204215584013000
1,145	242.10	CHIX	16-May-2025	13:46:48	592130466748796000
5,383	242.10	XLON	16-May-2025	13:46:48	592130466748796000
1,145	242.10	CHIX	16-May-2025	13:46:48	606204215584022000
1,415	242.10	TRQX	16-May-2025	13:46:48	606204215584022000
3,435	242.10	XLON	16-May-2025	13:46:48	606204215584022000
2,300	242.10	XLON	16-May-2025	13:46:48	592130466748796000
2,363	242.10	XLON	16-May-2025	13:46:48	592130466748796000
1,675	242.10	XLON	16-May-2025	13:46:48	592130466748796000
1,690	242.10	XLON	16-May-2025	13:46:48	592130466748796000
1,683	242.10	XLON	16-May-2025	13:46:48	592130466748796000
641	242.10	AQXE	16-May-2025	13:46:48	592130466748796000
722	242.10	AQXE	16-May-2025	13:46:48	592130466748796000
664	242.10	AQXE	16-May-2025	13:46:48	592130466748796000
1,168	242.10	XLON	16-May-2025	13:49:03	592130466748842000
1,145	242.10	XLON	16-May-2025	13:49:03	606204215584066000
1,159	242.10	CHIX	16-May-2025	13:49:03	592130466748842000
2,150	242.00	CHIX	16-May-2025	13:49:24	592130466748851000
2,290	242.00	TRQX	16-May-2025	13:49:24	606204215584074000
1,145	242.00	BATE	16-May-2025	13:49:24	606204215584074000
4,340	242.00	BATE	16-May-2025	13:49:24	606204215584074000
648	242.00	CHIX	16-May-2025	13:49:24	592130466748851000
703	242.00	CHIX	16-May-2025	13:49:24	592130466748851000
735	242.00	CHIX	16-May-2025	13:49:24	592130466748851000
2,846	242.00	CHIX	16-May-2025	13:49:24	592130466748851000
8,553	242.00	XLON	16-May-2025	13:49:24	606204215584074000
2,221	242.00	XLON	16-May-2025	13:49:24	606204215584074000
339	242.00	XLON	16-May-2025	13:49:24	606204215584074000
1,511	242.00	XLON	16-May-2025	13:49:24	606204215584074000
1,620	242.00	XLON	16-May-2025	13:49:24	606204215584074000
308	242.00	XLON	16-May-2025	13:49:24	606204215584074000
1,470	242.00	AQXE	16-May-2025	13:49:24	592130466748851000
248	242.00	AQXE	16-May-2025	13:49:24	592130466748851000
1,145	241.90	AQXE	16-May-2025	13:58:25	606204215584274000
2,290	241.90	TRQX	16-May-2025	14:00:05	592130466749099000
2,559	241.90	BATE	16-May-2025	14:00:05	592130466749099000
1,145	241.90	CHIX	16-May-2025	14:00:05	606204215584310000
588	241.90	XLON	16-May-2025	14:00:05	592130466749099000
3,361	242.30	XLON	16-May-2025	14:07:20	592130466749268000
3,435	242.30	CHIX	16-May-2025	14:07:20	606204215584471000
1,700	242.30	XLON	16-May-2025	14:07:20	606204215584471000
2,255	242.30	XLON	16-May-2025	14:07:20	606204215584471000
2,978	242.80	XLON	16-May-2025	14:12:00	592130466749373000
2,290	242.80	TRQX	16-May-2025	14:12:00	592130466749373000
1,145	242.80	BATE	16-May-2025	14:12:00	606204215584570000
4,731	242.80	XLON	16-May-2025	14:12:00	592130466749373000
2,295	242.80	XLON	16-May-2025	14:12:00	592130466749373000
4,587	242.80	XLON	16-May-2025	14:12:00	592130466749373000
4,666	242.80	XLON	16-May-2025	14:12:00	592130466749373000
2,668	242.80	CHIX	16-May-2025	14:12:00	592130466749373000
2,007	242.80	BATE	16-May-2025	14:12:00	606204215584570000
1,145	242.80	BATE	16-May-2025	14:12:05	592130466749376000
1,145	242.80	AQXE	16-May-2025	14:12:05	592130466749376000
2,290	242.80	CHIX	16-May-2025	14:12:05	606204215584573000
2,621	242.80	XLON	16-May-2025	14:12:05	606204215584573000
4,731	242.80	XLON	16-May-2025	14:12:05	606204215584573000
4,464	242.80	XLON	16-May-2025	14:12:05	606204215584573000
2,321	242.80	XLON	16-May-2025	14:12:05	606204215584573000
4,731	242.80	XLON	16-May-2025	14:12:05	592130466749376000
4,431	242.80	XLON	16-May-2025	14:12:05	592130466749376000
100	242.80	AQXE	16-May-2025	14:12:50	606204215584589000
1,145	242.80	CHIX	16-May-2025	14:13:05	592130466749399000
4,292	242.80	XLON	16-May-2025	14:13:05	606204215584595000
1,045	242.80	AQXE	16-May-2025	14:13:05	606204215584595000
195	242.80	XLON	16-May-2025	14:13:05	592130466749399000
3,577	242.70	BATE	16-May-2025	14:14:22	592130466749429000
1,145	242.70	TRQX	16-May-2025	14:14:22	592130466749429000

1,145	242.70	AQXE	16-May-2025	14:14:22	606204215584624000
1,145	242.70	CHIX	16-May-2025	14:14:22	606204215584624000
1,435	242.70	AQXE	16-May-2025	14:14:22	592130466749429000
35	242.70	CHIX	16-May-2025	14:14:22	592130466749429000
4,196	242.70	XLON	16-May-2025	14:14:22	606204215584624000
2,437	242.70	XLON	16-May-2025	14:18:38	592130466749533000
1,145	242.70	CHIX	16-May-2025	14:18:38	592130466749533000
1,145	242.70	BATE	16-May-2025	14:18:38	592130466749533000
1,145	242.70	CHIX	16-May-2025	14:18:38	592130466749533000
1,145	242.70	CHIX	16-May-2025	14:18:38	592130466749533000
3,143	242.70	XLON	16-May-2025	14:18:38	606204215584722000
2,875	242.70	XLON	16-May-2025	14:18:38	606204215584722000
1,145	242.70	TRQX	16-May-2025	14:18:38	606204215584722000
1,145	242.70	TRQX	16-May-2025	14:18:38	606204215584722000
1,145	242.70	BATE	16-May-2025	14:18:38	606204215584722000
596	242.70	AQXE	16-May-2025	14:18:38	592130466749534000
361	242.70	AQXE	16-May-2025	14:18:50	592130466749539000
188	242.70	AQXE	16-May-2025	14:18:50	592130466749540000
1,738	242.70	AQXE	16-May-2025	14:18:50	606204215584729000
100	242.70	CHIX	16-May-2025	14:19:36	592130466749562000
2,290	242.70	TRQX	16-May-2025	14:20:27	592130466749581000
1,145	242.70	BATE	16-May-2025	14:20:27	592130466749581000
2,570	242.70	CHIX	16-May-2025	14:20:27	592130466749581000
3,435	242.70	XLON	16-May-2025	14:20:27	606204215584768000
1,145	242.70	AQXE	16-May-2025	14:20:27	606204215584768000
3,724	242.70	CHIX	16-May-2025	14:20:27	606204215584768000
1,057	242.70	XLON	16-May-2025	14:20:27	606204215584768000
1,504	242.70	BATE	16-May-2025	14:20:27	592130466749581000
3,245	242.70	AQXE	16-May-2025	14:20:27	606204215584768000
1,145	242.70	AQXE	16-May-2025	14:20:28	606204215584768000
1,145	242.70	CHIX	16-May-2025	14:20:28	606204215584768000
3,435	242.70	XLON	16-May-2025	14:20:28	592130466749581000
1,376	242.70	TRQX	16-May-2025	14:20:28	592130466749581000
2,358	242.70	XLON	16-May-2025	14:20:28	606204215584768000
1,376	242.70	XLON	16-May-2025	14:20:28	606204215584768000
2,290	242.70	XLON	16-May-2025	14:20:28	592130466749581000
1,281	242.70	AQXE	16-May-2025	14:20:28	592130466749581000
1,145	242.70	CHIX	16-May-2025	14:20:28	606204215584768000
3,100	242.70	XLON	16-May-2025	14:20:28	606204215584768000
1,628	242.70	XLON	16-May-2025	14:20:28	606204215584768000
3,240	242.70	AQXE	16-May-2025	14:20:28	592130466749581000
926	242.70	XLON	16-May-2025	14:20:28	606204215584768000
806	242.70	XLON	16-May-2025	14:20:28	606204215584768000
2,081	242.60	XLON	16-May-2025	14:21:01	592130466749594000
2,290	242.60	TRQX	16-May-2025	14:21:01	592130466749594000
1,145	242.60	TRQX	16-May-2025	14:21:01	606204215584780000
2,290	242.60	CHIX	16-May-2025	14:21:01	592130466749594000
3,018	242.60	AQXE	16-May-2025	14:21:01	606204215584780000
2,290	242.60	BATE	16-May-2025	14:21:01	606204215584780000
2,290	242.60	BATE	16-May-2025	14:21:01	606204215584780000
2,798	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
750	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
1,394	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
103	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
4,731	242.60	XLON	16-May-2025	14:21:01	606204215584780000
1,800	242.60	XLON	16-May-2025	14:21:01	606204215584780000
1,406	242.60	XLON	16-May-2025	14:21:01	606204215584780000
1,867	242.60	XLON	16-May-2025	14:21:01	606204215584780000
1,643	242.60	XLON	16-May-2025	14:21:01	606204215584780000
1,850	242.60	XLON	16-May-2025	14:21:01	606204215584780000
2,137	242.60	XLON	16-May-2025	14:21:01	606204215584780000
581	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
742	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
643	242.60	AQXE	16-May-2025	14:21:01	592130466749594000
3,435	242.60	TRQX	16-May-2025	14:21:01	592130466749594000
327	242.60	TRQX	16-May-2025	14:21:01	592130466749594000
328	242.60	TRQX	16-May-2025	14:21:01	592130466749594000
360	242.60	TRQX	16-May-2025	14:21:01	592130466749594000
343	242.60	BATE	16-May-2025	14:21:01	592130466749594000
325	242.60	BATE	16-May-2025	14:21:01	592130466749594000
1,134	242.60	BATE	16-May-2025	14:21:01	592130466749594000
1,446	242.60	CHIX	16-May-2025	14:21:01	606204215584780000
645	242.60	CHIX	16-May-2025	14:21:01	606204215584780000
658	242.60	CHIX	16-May-2025	14:21:01	606204215584780000
1,778	242.60	XLON	16-May-2025	14:21:01	592130466749594000
1,320	242.60	XLON	16-May-2025	14:21:01	592130466749594000
648	242.60	AQXE	16-May-2025	14:21:01	606204215584780000
665	242.60	AQXE	16-May-2025	14:21:01	606204215584780000

419	242.60	AQXE	16-May-2025	14:21:01	606204215584780000
1,145	242.50	TRQX	16-May-2025	14:21:02	592130466749594000
2,290	242.50	BATE	16-May-2025	14:21:02	592130466749594000
2,878	242.50	CHIX	16-May-2025	14:21:02	606204215584780000
1,305	242.50	XLON	16-May-2025	14:21:16	606204215584785000
604	242.50	XLON	16-May-2025	14:21:16	606204215584785000
375	242.30	AQXE	16-May-2025	14:28:16	592130466749780000
2,112	242.30	CHIX	16-May-2025	14:28:16	592130466749780000
2,290	242.30	CHIX	16-May-2025	14:28:16	592130466749780000
1,145	242.30	CHIX	16-May-2025	14:28:16	592130466749780000
770	242.30	AQXE	16-May-2025	14:28:16	592130466749780000
2,290	242.30	BATE	16-May-2025	14:28:16	606204215584958000
2,376	242.30	BATE	16-May-2025	14:28:16	606204215584958000
3,842	242.30	XLON	16-May-2025	14:28:16	606204215584958000
2,290	242.30	TRQX	16-May-2025	14:28:16	606204215584958000
2,290	242.30	TRQX	16-May-2025	14:28:16	606204215584958000
1,145	242.30	TRQX	16-May-2025	14:28:16	606204215584958000
729	242.30	AQXE	16-May-2025	14:28:16	592130466749780000
1,309	242.30	XLON	16-May-2025	14:28:16	606204215584958000
373	242.30	XLON	16-May-2025	14:28:16	606204215584958000
681	242.30	XLON	16-May-2025	14:28:16	606204215584958000
1,145	242.20	TRQX	16-May-2025	14:28:20	592130466749781000
100	242.20	CHIX	16-May-2025	14:28:20	606204215584959000
3,118	242.20	CHIX	16-May-2025	14:28:20	606204215584959000
3,435	242.20	XLON	16-May-2025	14:29:22	592130466749808000
1,011	242.20	CHIX	16-May-2025	14:29:22	606204215584985000
1,323	242.20	TRQX	16-May-2025	14:29:26	592130466749810000
134	242.20	CHIX	16-May-2025	14:29:26	606204215584987000
248	242.20	AQXE	16-May-2025	14:29:47	606204215584996000
897	242.20	AQXE	16-May-2025	14:30:04	606204215585010000
1,670	242.20	XLON	16-May-2025	14:30:04	592130466749835000
1,575	242.20	XLON	16-May-2025	14:30:04	592130466749835000
1,815	242.20	XLON	16-May-2025	14:30:04	592130466749835000
1,661	242.20	XLON	16-May-2025	14:30:04	592130466749835000
2,787	242.20	XLON	16-May-2025	14:30:04	592130466749835000
161	242.20	AQXE	16-May-2025	14:30:04	606204215585010000
2,218	242.10	TRQX	16-May-2025	14:30:30	592130466749852000
72	242.10	TRQX	16-May-2025	14:30:30	592130466749852000
550	242.10	TRQX	16-May-2025	14:30:30	592130466749852000
1,145	242.10	BATE	16-May-2025	14:30:30	592130466749852000
4,941	242.10	CHIX	16-May-2025	14:30:30	606204215585027000
1,145	242.10	BATE	16-May-2025	14:30:30	606204215585027000
450	242.10	CHIX	16-May-2025	14:30:37	606204215585031000
595	242.10	TRQX	16-May-2025	14:30:51	592130466749864000
1,428	242.10	AQXE	16-May-2025	14:30:51	606204215585038000
268	242.10	CHIX	16-May-2025	14:30:51	606204215585038000
4,731	242.10	XLON	16-May-2025	14:30:51	592130466749864000
1,210	242.10	XLON	16-May-2025	14:30:51	592130466749864000
1,079	242.10	XLON	16-May-2025	14:30:51	592130466749864000
484	242.10	XLON	16-May-2025	14:30:51	606204215585038000
4,500	242.10	XLON	16-May-2025	14:30:51	606204215585038000
1,763	242.10	XLON	16-May-2025	14:30:51	606204215585038000
325	242.10	XLON	16-May-2025	14:30:51	606204215585038000
1,145	242.00	TRQX	16-May-2025	14:31:45	592130466749897000
3,395	242.00	CHIX	16-May-2025	14:31:45	606204215585070000
2,696	242.00	BATE	16-May-2025	14:31:45	592130466749897000
2,668	242.00	CHIX	16-May-2025	14:31:45	592130466749897000
1,366	242.00	CHIX	16-May-2025	14:31:45	606204215585070000
1,145	241.90	BATE	16-May-2025	14:36:42	592130466750063000
2,290	241.90	TRQX	16-May-2025	14:36:42	592130466750063000
2,039	241.90	CHIX	16-May-2025	14:36:42	606204215585229000
732	241.90	CHIX	16-May-2025	14:36:42	606204215585229000
395	241.90	CHIX	16-May-2025	14:36:43	592130466750064000
1,145	241.90	XLON	16-May-2025	14:36:43	606204215585230000
409	241.90	CHIX	16-May-2025	14:36:44	592130466750065000
270	241.90	CHIX	16-May-2025	14:36:45	592130466750065000
124	241.90	CHIX	16-May-2025	14:36:57	592130466750071000
1,575	241.80	BATE	16-May-2025	14:37:51	592130466750100000
1,917	241.80	BATE	16-May-2025	14:37:51	592130466750100000
1,145	241.80	TRQX	16-May-2025	14:37:51	592130466750100000
2,290	241.80	TRQX	16-May-2025	14:37:51	606204215585264000
5,404	241.80	XLON	16-May-2025	14:37:51	606204215585264000
1,828	241.80	TRQX	16-May-2025	14:37:51	592130466750100000
186	241.80	XLON	16-May-2025	14:37:51	592130466750100000
942	241.80	CHIX	16-May-2025	14:37:51	592130466750100000
203	241.80	CHIX	16-May-2025	14:37:51	592130466750100000
2,290	241.80	XLON	16-May-2025	14:37:51	606204215585264000
1,399	241.80	AQXE	16-May-2025	14:37:51	606204215585264000

2,253	241.70	CHIX	16-May-2025	14:39:26	606204215585309000
242	241.70	CHIX	16-May-2025	14:39:26	606204215585309000
1,036	241.70	CHIX	16-May-2025	14:39:26	606204215585309000
1,654	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
1,145	241.70	BATE	16-May-2025	14:46:22	592130466750365000
1,145	241.70	TRQX	16-May-2025	14:46:22	592130466750365000
2,290	241.70	BATE	16-May-2025	14:46:22	592130466750365000
3,435	241.70	CHIX	16-May-2025	14:46:22	592130466750365000
1,145	241.70	TRQX	16-May-2025	14:46:22	592130466750365000
1,712	241.70	TRQX	16-May-2025	14:46:22	592130466750365000
2,290	241.70	XLON	16-May-2025	14:46:22	592130466750365000
1,145	241.70	BATE	16-May-2025	14:46:22	606204215585518000
1,145	241.70	CHIX	16-May-2025	14:46:22	606204215585518000
1,832	241.70	BATE	16-May-2025	14:46:22	606204215585518000
1,504	241.70	BATE	16-May-2025	14:46:22	592130466750365000
338	241.70	BATE	16-May-2025	14:46:22	592130466750365000
352	241.70	BATE	16-May-2025	14:46:22	592130466750365000
324	241.70	BATE	16-May-2025	14:46:22	592130466750365000
900	241.70	BATE	16-May-2025	14:46:22	592130466750365000
3,866	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
659	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
688	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
637	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
436	241.70	AQXE	16-May-2025	14:46:22	592130466750365000
6,787	241.70	XLON	16-May-2025	14:46:22	606204215585518000
3,336	241.70	CHIX	16-May-2025	14:46:22	606204215585518000
3,004	241.70	XLON	16-May-2025	14:46:22	606204215585518000
765	241.70	CHIX	16-May-2025	14:46:22	606204215585518000
1,375	241.70	CHIX	16-May-2025	14:46:22	606204215585518000
1,145	241.70	BATE	16-May-2025	14:48:08	592130466750415000
3,435	241.70	TRQX	16-May-2025	14:48:08	592130466750415000
1,818	241.70	AQXE	16-May-2025	14:48:08	606204215585565000
1,145	241.70	CHIX	16-May-2025	14:48:08	606204215585565000
1,818	241.70	XLON	16-May-2025	14:48:11	606204215585566000
3,565	241.70	XLON	16-May-2025	14:48:11	606204215585566000
765	241.70	BATE	16-May-2025	14:48:11	592130466750417000
1,145	241.70	CHIX	16-May-2025	14:48:11	592130466750417000
1,145	241.70	AQXE	16-May-2025	14:48:11	606204215585566000
1,145	241.70	TRQX	16-May-2025	14:48:11	606204215585566000
380	241.70	BATE	16-May-2025	14:48:59	592130466750440000
1,145	241.70	CHIX	16-May-2025	14:48:59	592130466750440000
1,145	241.70	XLON	16-May-2025	14:48:59	592130466750440000
2,649	241.70	AQXE	16-May-2025	14:48:59	592130466750440000
4,383	241.70	XLON	16-May-2025	14:48:59	592130466750440000
1,145	241.70	CHIX	16-May-2025	14:48:59	606204215585589000
1,145	241.70	BATE	16-May-2025	14:48:59	606204215585589000
1,145	241.70	TRQX	16-May-2025	14:48:59	606204215585589000
1,209	241.70	XLON	16-May-2025	14:48:59	592130466750440000
679	241.70	AQXE	16-May-2025	14:48:59	592130466750440000
4,174	241.70	AQXE	16-May-2025	14:48:59	592130466750440000
50	241.70	AQXE	16-May-2025	14:48:59	592130466750440000
6,958	241.70	XLON	16-May-2025	14:48:59	606204215585589000
1,600	241.70	XLON	16-May-2025	14:48:59	606204215585589000
41	241.70	XLON	16-May-2025	14:48:59	606204215585589000
657	241.70	CHIX	16-May-2025	14:48:59	606204215585589000
690	241.70	CHIX	16-May-2025	14:48:59	606204215585589000
665	241.70	CHIX	16-May-2025	14:48:59	606204215585589000
1,376	241.70	XLON	16-May-2025	14:48:59	606204215585589000
3,699	241.60	CHIX	16-May-2025	14:52:12	606204215585685000
4,091	241.60	CHIX	16-May-2025	14:52:12	606204215585685000
1,145	241.60	BATE	16-May-2025	14:52:12	592130466750541000
3,435	241.60	TRQX	16-May-2025	14:52:12	592130466750541000
1,145	241.60	TRQX	16-May-2025	14:52:12	592130466750541000
2,290	241.60	BATE	16-May-2025	14:52:12	606204215585685000
1,582	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
5,918	241.60	XLON	16-May-2025	14:52:12	606204215585685000
1,891	241.60	XLON	16-May-2025	14:52:12	606204215585685000
334	241.60	BATE	16-May-2025	14:52:12	592130466750541000
293	241.60	BATE	16-May-2025	14:52:12	592130466750541000
326	241.60	BATE	16-May-2025	14:52:12	592130466750541000
3,646	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
699	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
680	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
714	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
1,481	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
1,647	241.60	XLON	16-May-2025	14:52:12	606204215585685000
1,766	241.60	XLON	16-May-2025	14:52:12	606204215585685000
1,412	241.60	XLON	16-May-2025	14:52:12	606204215585685000

357	241.60	XLON	16-May-2025	14:52:12	592130466750541000
765	241.60	AQXE	16-May-2025	14:52:12	606204215585685000
695	241.60	CHIX	16-May-2025	14:52:12	592130466750541000
392	241.60	XLON	16-May-2025	14:52:12	592130466750541000
1,145	241.90	BATE	16-May-2025	15:00:00	592130466750816000
466	241.90	XLON	16-May-2025	15:00:00	606204215585947000
2,290	241.90	CHIX	16-May-2025	15:00:00	606204215585947000
2,682	241.90	XLON	16-May-2025	15:00:00	606204215585947000
2,108	241.90	AQXE	16-May-2025	15:00:00	592130466750817000
2,290	241.90	CHIX	16-May-2025	15:00:00	606204215585947000
2,108	241.90	XLON	16-May-2025	15:00:00	592130466750817000
332	241.90	BATE	16-May-2025	15:00:00	606204215585947000
813	241.90	BATE	16-May-2025	15:00:00	606204215585947000
2,239	241.80	CHIX	16-May-2025	15:00:00	606204215585947000
1,145	241.80	AQXE	16-May-2025	15:00:00	606204215585947000
1,145	241.90	TRQX	16-May-2025	15:00:00	592130466750817000
656	241.90	CHIX	16-May-2025	15:00:00	592130466750817000
696	241.90	CHIX	16-May-2025	15:00:00	592130466750817000
12	241.90	CHIX	16-May-2025	15:00:00	592130466750817000
2,826	241.80	XLON	16-May-2025	15:00:00	592130466750817000
1,651	241.90	XLON	16-May-2025	15:00:00	592130466750817000
1,403	241.90	XLON	16-May-2025	15:00:00	592130466750817000
1,895	241.90	XLON	16-May-2025	15:00:00	592130466750817000
1,719	241.90	XLON	16-May-2025	15:00:00	592130466750817000
2,826	241.90	XLON	16-May-2025	15:00:00	592130466750817000
704	241.90	AQXE	16-May-2025	15:00:00	606204215585948000
599	241.90	AQXE	16-May-2025	15:00:00	606204215585948000
182	241.90	BATE	16-May-2025	15:00:00	592130466750817000
1,145	241.80	BATE	16-May-2025	15:00:00	592130466750817000
1,145	241.80	TRQX	16-May-2025	15:00:00	592130466750818000
3,435	241.80	BATE	16-May-2025	15:00:00	592130466750818000
3,765	241.80	TRQX	16-May-2025	15:00:00	606204215585949000
6,055	241.80	BATE	16-May-2025	15:00:00	606204215585949000
1,145	241.80	TRQX	16-May-2025	15:00:00	592130466750818000
331	241.80	BATE	16-May-2025	15:00:00	592130466750818000
337	241.80	BATE	16-May-2025	15:00:00	592130466750818000
293	241.80	BATE	16-May-2025	15:00:00	592130466750818000
3,189	241.80	BATE	16-May-2025	15:00:00	592130466750819000
200	241.80	TRQX	16-May-2025	15:00:00	606204215585949000
2,090	241.80	TRQX	16-May-2025	15:00:00	606204215585949000
4,334	241.80	TRQX	16-May-2025	15:00:00	592130466750819000
1,145	241.80	BATE	16-May-2025	15:00:00	606204215585950000
3,552	241.70	XLON	16-May-2025	15:00:00	606204215585951000
3,373	241.80	BATE	16-May-2025	15:00:00	592130466750820000
1,145	241.70	CHIX	16-May-2025	15:00:07	592130466750833000
3,400	241.70	XLON	16-May-2025	15:00:11	592130466750835000
581	241.70	XLON	16-May-2025	15:00:12	606204215585966000
564	241.70	XLON	16-May-2025	15:00:12	606204215585966000
1,800	241.70	XLON	16-May-2025	15:00:12	592130466750836000
1,700	241.70	TRQX	16-May-2025	15:00:12	606204215585966000
2,290	241.90	TRQX	16-May-2025	15:02:49	592130466750922000
3,280	241.90	BATE	16-May-2025	15:02:49	606204215586048000
3,538	241.90	XLON	16-May-2025	15:02:50	592130466750923000
1,859	241.90	XLON	16-May-2025	15:03:16	592130466750934000
111	241.90	XLON	16-May-2025	15:03:16	592130466750934000
1,145	241.90	CHIX	16-May-2025	15:03:16	606204215586060000
1,600	241.90	XLON	16-May-2025	15:03:16	592130466750934000
2,600	241.90	XLON	16-May-2025	15:03:16	592130466750934000
1,041	241.90	CHIX	16-May-2025	15:03:25	592130466750938000
104	241.90	CHIX	16-May-2025	15:03:25	592130466750938000
3,923	241.90	XLON	16-May-2025	15:03:25	606204215586064000
1,145	241.90	AQXE	16-May-2025	15:03:25	606204215586064000
4,600	241.90	XLON	16-May-2025	15:03:25	606204215586064000
1,964	241.90	XLON	16-May-2025	15:03:25	606204215586064000
2,135	241.80	BATE	16-May-2025	15:06:19	592130466751030000
1,145	241.80	CHIX	16-May-2025	15:06:19	592130466751030000
3,880	241.80	CHIX	16-May-2025	15:06:19	592130466751030000
1,145	241.80	TRQX	16-May-2025	15:06:19	592130466751030000
1,145	241.80	BATE	16-May-2025	15:06:19	592130466751030000
1,248	241.80	BATE	16-May-2025	15:06:19	606204215586152000
1,145	241.80	BATE	16-May-2025	15:06:19	606204215586152000
2,151	241.80	CHIX	16-May-2025	15:06:19	606204215586152000
1,145	241.80	TRQX	16-May-2025	15:06:19	606204215586152000
2,290	241.80	TRQX	16-May-2025	15:06:19	606204215586152000
1,145	241.80	TRQX	16-May-2025	15:06:19	606204215586152000
5,918	241.80	XLON	16-May-2025	15:06:19	592130466751030000
2,418	241.80	XLON	16-May-2025	15:06:19	592130466751030000
1,145	241.70	CHIX	16-May-2025	15:06:43	592130466751047000

4,078	241.70	XLON	16-May-2025	15:06:43	606204215586168000
3,803	241.70	XLON	16-May-2025	15:06:47	592130466751049000
1,145	241.70	CHIX	16-May-2025	15:06:47	606204215586170000
334	241.70	AQXE	16-May-2025	15:06:48	592130466751050000
3,336	241.70	CHIX	16-May-2025	15:06:48	592130466751050000
1,924	241.70	XLON	16-May-2025	15:06:48	606204215586171000
811	241.70	AQXE	16-May-2025	15:07:33	592130466751075000
2,290	241.70	XLON	16-May-2025	15:07:35	592130466751077000
1,179	241.70	AQXE	16-May-2025	15:07:35	592130466751077000
1,145	241.70	CHIX	16-May-2025	15:07:35	606204215586196000
3,315	241.60	CHIX	16-May-2025	15:07:51	592130466751084000
1,351	241.60	BATE	16-May-2025	15:07:51	592130466751084000
1,582	241.60	CHIX	16-May-2025	15:07:51	606204215586203000
2,290	241.60	TRQX	16-May-2025	15:07:51	606204215586203000
1,145	241.60	BATE	16-May-2025	15:07:51	606204215586203000
1,145	241.60	TRQX	16-May-2025	15:07:51	606204215586203000
11,332	241.60	XLON	16-May-2025	15:07:51	606204215586203000
2,100	241.60	XLON	16-May-2025	15:07:51	606204215586203000
1,003	241.60	XLON	16-May-2025	15:07:51	606204215586203000
2,727	241.50	TRQX	16-May-2025	15:12:11	592130466751218000
1,145	241.50	TRQX	16-May-2025	15:12:11	592130466751218000
1,145	241.50	CHIX	16-May-2025	15:12:11	592130466751218000
4,280	241.50	CHIX	16-May-2025	15:12:11	592130466751218000
1,722	241.50	BATE	16-May-2025	15:12:11	592130466751218000
1,002	241.50	CHIX	16-May-2025	15:12:11	592130466751218000
1,145	241.50	TRQX	16-May-2025	15:12:11	606204215586330000
1,145	241.50	CHIX	16-May-2025	15:12:11	606204215586330000
1,145	241.50	BATE	16-May-2025	15:12:11	606204215586330000
2,109	241.50	BATE	16-May-2025	15:12:11	606204215586330000
962	241.50	AQXE	16-May-2025	15:12:11	606204215586330000
2,433	241.50	CHIX	16-May-2025	15:12:51	592130466751238000
736	241.50	BATE	16-May-2025	15:12:51	606204215586350000
362	241.50	XLON	16-May-2025	15:12:52	606204215586351000
1,696	241.50	AQXE	16-May-2025	15:14:09	606204215586389000
1,145	241.40	BATE	16-May-2025	15:16:48	592130466751366000
1,145	241.40	BATE	16-May-2025	15:16:48	606204215586472000
2,128	241.40	CHIX	16-May-2025	15:16:57	592130466751371000
2,058	241.40	CHIX	16-May-2025	15:16:57	592130466751371000
2,878	241.40	TRQX	16-May-2025	15:16:57	606204215586476000
1,145	241.40	TRQX	16-May-2025	15:16:57	606204215586476000
3,518	241.40	XLON	16-May-2025	15:17:26	592130466751384000
530	241.40	XLON	16-May-2025	15:17:26	592130466751384000
766	241.40	TRQX	16-May-2025	15:17:26	592130466751384000
1,145	241.40	CHIX	16-May-2025	15:17:26	606204215586489000
1,896	241.40	CHIX	16-May-2025	15:17:26	606204215586489000
1,145	241.40	AQXE	16-May-2025	15:17:26	606204215586489000
379	241.40	TRQX	16-May-2025	15:17:26	592130466751384000
1,145	241.40	AQXE	16-May-2025	15:17:35	592130466751389000
1,145	241.40	CHIX	16-May-2025	15:17:35	592130466751389000
4,430	241.40	XLON	16-May-2025	15:17:35	592130466751389000
1,225	241.40	XLON	16-May-2025	15:17:35	592130466751389000
1,660	241.40	XLON	16-May-2025	15:17:35	592130466751389000
1,145	241.40	BATE	16-May-2025	15:17:35	606204215586493000
1,145	241.40	TRQX	16-May-2025	15:17:35	606204215586493000
1,145	241.40	CHIX	16-May-2025	15:17:35	606204215586493000
769	241.40	XLON	16-May-2025	15:17:35	606204215586493000
2,075	241.30	TRQX	16-May-2025	15:18:58	592130466751434000
215	241.30	TRQX	16-May-2025	15:18:58	592130466751434000
1,145	241.30	TRQX	16-May-2025	15:18:58	592130466751434000
2,024	241.30	CHIX	16-May-2025	15:18:58	592130466751434000
1,669	241.30	CHIX	16-May-2025	15:18:58	592130466751434000
2,290	241.30	BATE	16-May-2025	15:18:58	592130466751434000
1,518	241.30	CHIX	16-May-2025	15:18:58	606204215586536000
1,145	241.30	BATE	16-May-2025	15:18:58	606204215586536000
2,244	241.30	XLON	16-May-2025	15:18:58	592130466751434000
1,145	241.30	XLON	16-May-2025	15:18:58	606204215586536000
604	241.30	XLON	16-May-2025	15:18:58	592130466751434000
347	241.30	CHIX	16-May-2025	15:18:58	606204215586536000
4,088	241.30	XLON	16-May-2025	15:19:00	592130466751435000
489	241.30	XLON	16-May-2025	15:19:00	592130466751435000
194	241.30	CHIX	16-May-2025	15:19:00	606204215586537000
1,145	241.30	CHIX	16-May-2025	15:19:00	606204215586537000
1,782	241.30	XLON	16-May-2025	15:19:00	592130466751435000
2,300	241.30	XLON	16-May-2025	15:19:00	592130466751435000
2,700	241.30	XLON	16-May-2025	15:19:00	592130466751435000
2,290	241.30	XLON	16-May-2025	15:19:01	592130466751436000
135	241.30	XLON	16-May-2025	15:19:01	606204215586538000
113	241.30	CHIX	16-May-2025	15:19:01	606204215586538000

1,433	241.30	AQXE	16-May-2025	15:19:01	592130466751436000
1,032	241.30	CHIX	16-May-2025	15:19:01	606204215586538000
1,798	241.30	XLON	16-May-2025	15:19:01	606204215586538000
2,200	241.30	XLON	16-May-2025	15:19:01	606204215586538000
1,145	241.30	AQXE	16-May-2025	15:19:29	592130466751451000
1,145	241.30	BATE	16-May-2025	15:19:29	592130466751451000
3,034	241.30	XLON	16-May-2025	15:19:29	592130466751451000
1,145	241.30	CHIX	16-May-2025	15:19:29	606204215586552000
1,145	241.30	TRQX	16-May-2025	15:19:29	606204215586552000
1,568	241.30	XLON	16-May-2025	15:19:29	606204215586552000
2,290	241.20	BATE	16-May-2025	15:20:36	592130466751492000
2,290	241.20	TRQX	16-May-2025	15:20:36	592130466751492000
1,145	241.20	CHIX	16-May-2025	15:20:36	592130466751492000
1,385	241.20	CHIX	16-May-2025	15:20:36	606204215586591000
1,145	241.20	TRQX	16-May-2025	15:20:36	606204215586591000
1,708	241.20	BATE	16-May-2025	15:20:36	606204215586591000
834	241.50	XLON	16-May-2025	15:28:21	606204215586829000
2,966	241.50	XLON	16-May-2025	15:28:25	606204215586831000
1,145	241.50	CHIX	16-May-2025	15:28:25	592130466751746000
150	241.70	CHIX	16-May-2025	15:29:03	592130466751765000
2,369	241.70	CHIX	16-May-2025	15:29:03	592130466751765000
1,204	241.70	CHIX	16-May-2025	15:29:03	592130466751765000
1,914	241.70	CHIX	16-May-2025	15:29:03	606204215586849000
54	241.70	CHIX	16-May-2025	15:29:06	592130466751766000
1,081	241.70	CHIX	16-May-2025	15:29:06	592130466751766000
2,359	241.70	XLON	16-May-2025	15:29:07	606204215586852000
1,153	241.70	XLON	16-May-2025	15:29:14	592130466751770000
1,021	241.70	XLON	16-May-2025	15:29:14	606204215586854000
2,257	241.70	XLON	16-May-2025	15:29:14	606204215586854000
1,145	241.70	CHIX	16-May-2025	15:29:14	592130466751770000
1,281	241.70	AQXE	16-May-2025	15:29:15	606204215586856000
2,164	241.70	XLON	16-May-2025	15:29:15	592130466751772000
2	241.70	BATE	16-May-2025	15:29:17	606204215586857000
2,298	241.70	XLON	16-May-2025	15:29:18	592130466751773000
59	241.70	CHIX	16-May-2025	15:29:18	606204215586857000
1,957	241.70	XLON	16-May-2025	15:29:18	606204215586857000
1,086	241.70	CHIX	16-May-2025	15:29:18	606204215586857000
2,612	241.70	XLON	16-May-2025	15:29:26	606204215586860000
1,466	241.70	CHIX	16-May-2025	15:29:32	592130466751780000
2,680	241.70	XLON	16-May-2025	15:29:32	592130466751780000
550	241.70	CHIX	16-May-2025	15:30:46	592130466751824000
1,330	241.70	CHIX	16-May-2025	15:30:46	592130466751824000
1,455	241.70	XLON	16-May-2025	15:30:46	606204215586906000
2,266	241.70	XLON	16-May-2025	15:30:46	606204215586906000
2	241.70	AQXE	16-May-2025	15:30:46	606204215586906000
3,027	241.70	AQXE	16-May-2025	15:30:47	606204215586906000
582	241.70	AQXE	16-May-2025	15:30:50	592130466751827000
559	241.70	AQXE	16-May-2025	15:30:50	592130466751827000
449	241.70	AQXE	16-May-2025	15:30:50	592130466751827000
694	241.70	XLON	16-May-2025	15:30:50	592130466751827000
858	241.70	XLON	16-May-2025	15:30:50	592130466751827000
286	241.70	XLON	16-May-2025	15:30:50	592130466751827000
1,439	241.70	XLON	16-May-2025	15:30:51	606204215586909000
1,399	241.70	AQXE	16-May-2025	15:30:51	592130466751828000
597	241.70	CHIX	16-May-2025	15:30:51	592130466751828000
887	241.70	BATE	16-May-2025	15:30:51	606204215586909000
732	241.70	BATE	16-May-2025	15:30:51	606204215586909000
1,992	241.70	TRQX	16-May-2025	15:31:23	592130466751844000
2,216	241.70	XLON	16-May-2025	15:31:23	592130466751844000
1,459	241.70	CHIX	16-May-2025	15:31:23	606204215586925000
2,058	241.70	XLON	16-May-2025	15:31:35	592130466751850000
1,229	241.70	XLON	16-May-2025	15:31:35	592130466751850000
1,522	241.70	XLON	16-May-2025	15:31:39	592130466751851000
1,765	241.70	XLON	16-May-2025	15:31:40	606204215586932000
1,580	241.70	CHIX	16-May-2025	15:33:00	606204215586975000
1,448	241.70	XLON	16-May-2025	15:33:00	592130466751897000
1,839	241.70	XLON	16-May-2025	15:33:00	606204215586975000
1,592	241.70	XLON	16-May-2025	15:33:01	606204215586975000
1,538	241.80	XLON	16-May-2025	15:33:37	606204215586995000
370	241.80	XLON	16-May-2025	15:33:37	606204215586995000
1,592	241.80	XLON	16-May-2025	15:33:37	606204215586995000
1,086	241.80	XLON	16-May-2025	15:33:38	606204215586995000
609	241.80	XLON	16-May-2025	15:33:38	606204215586995000
1,926	241.80	XLON	16-May-2025	15:33:38	606204215586995000
9	241.80	XLON	16-May-2025	15:33:41	592130466751919000
1,557	241.80	XLON	16-May-2025	15:33:41	592130466751919000
842	241.80	XLON	16-May-2025	15:33:42	592130466751920000
1,213	241.80	XLON	16-May-2025	15:33:42	592130466751920000

720	241.80	XLON	16-May-2025	15:33:43	606204215586997000
713	241.80	XLON	16-May-2025	15:33:43	606204215586997000
1,437	241.80	XLON	16-May-2025	15:33:43	606204215586997000
751	241.80	XLON	16-May-2025	15:33:43	606204215586997000
1,148	241.80	XLON	16-May-2025	15:33:44	592130466751921000
1,151	241.80	XLON	16-May-2025	15:33:44	592130466751921000
865	241.80	XLON	16-May-2025	15:33:49	592130466751924000
1,548	241.80	XLON	16-May-2025	15:33:49	592130466751924000
2	241.80	XLON	16-May-2025	15:33:49	592130466751924000
1,856	241.80	XLON	16-May-2025	15:33:51	592130466751926000
579	241.80	XLON	16-May-2025	15:33:51	592130466751926000
243	241.80	AQXE	16-May-2025	15:33:56	592130466751927000
1,500	241.80	AQXE	16-May-2025	15:33:56	592130466751927000
692	241.80	AQXE	16-May-2025	15:33:56	592130466751927000
209	241.80	AQXE	16-May-2025	15:34:01	606204215587006000
2,226	241.80	AQXE	16-May-2025	15:34:01	606204215587006000
2,435	241.80	AQXE	16-May-2025	15:34:04	592130466751932000
303	241.80	AQXE	16-May-2025	15:34:07	592130466751934000
1,365	241.80	AQXE	16-May-2025	15:34:07	592130466751934000
162	241.80	XLON	16-May-2025	15:34:07	606204215587010000
605	241.80	XLON	16-May-2025	15:34:07	606204215587010000
229	241.80	BATE	16-May-2025	15:34:10	606204215587011000
433	241.80	BATE	16-May-2025	15:34:10	606204215587011000
618	241.80	BATE	16-May-2025	15:34:10	606204215587011000
627	241.80	AQXE	16-May-2025	15:34:11	592130466751936000
168	241.80	AQXE	16-May-2025	15:34:11	592130466751936000
197	241.80	TRQX	16-May-2025	15:34:11	606204215587012000
437	241.80	TRQX	16-May-2025	15:34:11	606204215587012000
853	241.80	TRQX	16-May-2025	15:34:11	606204215587012000
153	241.80	TRQX	16-May-2025	15:34:11	606204215587012000
3	241.80	XLON	16-May-2025	15:34:16	592130466751939000
239	241.80	BATE	16-May-2025	15:34:16	592130466751939000
192	241.80	BATE	16-May-2025	15:34:16	592130466751939000
28	241.80	TRQX	16-May-2025	15:34:16	606204215587015000
333	241.80	CHIX	16-May-2025	15:34:16	606204215587015000
188	241.80	CHIX	16-May-2025	15:34:16	606204215587015000
998	241.80	XLON	16-May-2025	15:34:16	592130466751939000
1,416	241.80	XLON	16-May-2025	15:34:17	606204215587015000
510	241.80	XLON	16-May-2025	15:34:19	592130466751941000
906	241.80	XLON	16-May-2025	15:34:19	592130466751941000
1,135	241.80	XLON	16-May-2025	15:34:21	592130466751942000
281	241.80	XLON	16-May-2025	15:34:21	592130466751942000
1,416	241.80	XLON	16-May-2025	15:34:23	592130466751943000
289	241.80	XLON	16-May-2025	15:34:25	606204215587019000
725	241.80	XLON	16-May-2025	15:34:25	606204215587019000
402	241.80	XLON	16-May-2025	15:34:25	606204215587019000
364	241.80	XLON	16-May-2025	15:34:27	592130466751945000
1,052	241.80	XLON	16-May-2025	15:34:27	592130466751945000
742	241.80	XLON	16-May-2025	15:34:29	592130466751946000
674	241.80	XLON	16-May-2025	15:34:29	592130466751946000
1,416	241.80	XLON	16-May-2025	15:34:32	606204215587022000
1,416	241.80	XLON	16-May-2025	15:34:36	606204215587024000
648	241.80	XLON	16-May-2025	15:34:38	592130466751951000
768	241.80	XLON	16-May-2025	15:34:38	592130466751951000
1,006	241.80	XLON	16-May-2025	15:34:43	606204215587028000
410	241.80	XLON	16-May-2025	15:34:43	606204215587028000
906	241.80	XLON	16-May-2025	15:34:45	592130466751955000
510	241.80	XLON	16-May-2025	15:34:45	592130466751955000
49	241.80	XLON	16-May-2025	15:34:46	592130466751955000
1,367	241.80	XLON	16-May-2025	15:34:46	592130466751955000
1,416	241.80	XLON	16-May-2025	15:34:48	606204215587031000
791	241.80	AQXE	16-May-2025	15:34:51	592130466751959000
625	241.80	AQXE	16-May-2025	15:34:51	592130466751959000
1,416	241.80	XLON	16-May-2025	15:34:55	606204215587036000
467	241.80	XLON	16-May-2025	15:34:57	606204215587037000
949	241.80	XLON	16-May-2025	15:34:57	606204215587037000
907	241.80	XLON	16-May-2025	15:35:00	592130466751965000
509	241.80	XLON	16-May-2025	15:35:00	592130466751965000
1,253	241.80	XLON	16-May-2025	15:35:03	592130466751968000
163	241.80	XLON	16-May-2025	15:35:03	592130466751968000
1,783	241.70	TRQX	16-May-2025	15:35:03	606204215587042000
208	241.80	AQXE	16-May-2025	15:35:06	606204215587044000
725	241.80	AQXE	16-May-2025	15:35:06	606204215587044000
483	241.80	AQXE	16-May-2025	15:35:06	606204215587044000
681	241.80	AQXE	16-May-2025	15:35:06	592130466751970000
735	241.80	AQXE	16-May-2025	15:35:06	592130466751970000
1	241.80	AQXE	16-May-2025	15:35:07	592130466751970000
432	241.80	AQXE	16-May-2025	15:35:07	592130466751970000

983	241.80	AQXE	16-May-2025	15:35:07	592130466751970000
1,416	241.80	AQXE	16-May-2025	15:35:09	592130466751971000
1,416	241.80	AQXE	16-May-2025	15:35:09	606204215587046000
808	241.70	XLON	16-May-2025	15:35:13	592130466751976000
608	241.70	XLON	16-May-2025	15:35:13	592130466751976000
742	241.70	XLON	16-May-2025	15:35:16	606204215587052000
674	241.70	XLON	16-May-2025	15:35:16	606204215587052000
741	241.70	AQXE	16-May-2025	15:35:20	592130466751981000
675	241.70	AQXE	16-May-2025	15:35:20	592130466751981000
1,416	241.70	AQXE	16-May-2025	15:35:21	592130466751982000
1,416	241.70	XLON	16-May-2025	15:35:26	606204215587058000
439	241.70	XLON	16-May-2025	15:35:30	592130466751987000
373	241.70	XLON	16-May-2025	15:35:30	592130466751987000
604	241.70	XLON	16-May-2025	15:35:30	592130466751987000
271	241.70	XLON	16-May-2025	15:35:33	592130466751989000
831	241.70	AQXE	16-May-2025	15:35:33	606204215587062000
314	241.70	AQXE	16-May-2025	15:35:33	606204215587062000
427	241.70	AQXE	16-May-2025	15:35:35	592130466751990000
706	241.70	AQXE	16-May-2025	15:35:35	592130466751990000
12	241.70	AQXE	16-May-2025	15:35:35	592130466751990000
271	241.70	XLON	16-May-2025	15:35:35	606204215587063000
1,416	241.70	CHIX	16-May-2025	15:35:54	606204215587074000
1,257	241.80	XLON	16-May-2025	15:36:24	592130466752018000
159	241.80	XLON	16-May-2025	15:36:24	592130466752018000
671	241.80	XLON	16-May-2025	15:36:25	606204215587091000
745	241.80	XLON	16-May-2025	15:36:25	606204215587091000
1,416	241.80	XLON	16-May-2025	15:36:28	592130466752020000
1,222	241.80	XLON	16-May-2025	15:36:28	592130466752021000
194	241.80	XLON	16-May-2025	15:36:28	592130466752021000
1,416	241.80	XLON	16-May-2025	15:36:31	592130466752023000
1,416	241.80	XLON	16-May-2025	15:36:34	606204215587095000
366	241.80	XLON	16-May-2025	15:36:35	606204215587096000
1,050	241.80	XLON	16-May-2025	15:36:35	606204215587096000
877	241.80	XLON	16-May-2025	15:36:37	606204215587097000
539	241.80	XLON	16-May-2025	15:36:37	606204215587097000
47	241.80	XLON	16-May-2025	15:36:38	592130466752027000
660	241.80	XLON	16-May-2025	15:36:38	592130466752027000
709	241.80	XLON	16-May-2025	15:36:38	592130466752027000
1,121	241.80	XLON	16-May-2025	15:36:41	592130466752028000
295	241.80	XLON	16-May-2025	15:36:41	592130466752028000
1,416	241.80	XLON	16-May-2025	15:36:41	592130466752028000
61	241.80	XLON	16-May-2025	15:36:43	606204215587100000
1,355	241.80	XLON	16-May-2025	15:36:43	606204215587100000
696	241.80	XLON	16-May-2025	15:36:47	606204215587102000
720	241.80	XLON	16-May-2025	15:36:47	606204215587102000
1,110	241.80	XLON	16-May-2025	15:36:51	606204215587104000
306	241.80	XLON	16-May-2025	15:36:51	606204215587104000
93	241.80	XLON	16-May-2025	15:36:52	592130466752033000
550	241.80	XLON	16-May-2025	15:36:52	592130466752033000
773	241.80	XLON	16-May-2025	15:36:52	592130466752033000
1,321	241.80	XLON	16-May-2025	15:36:56	606204215587107000
95	241.80	XLON	16-May-2025	15:36:56	606204215587107000
1,416	241.80	XLON	16-May-2025	15:36:57	592130466752037000
181	241.80	BATE	16-May-2025	15:37:00	592130466752038000
192	241.80	BATE	16-May-2025	15:37:00	592130466752038000
382	241.80	BATE	16-May-2025	15:37:00	592130466752038000
525	241.80	BATE	16-May-2025	15:37:00	592130466752038000
136	241.80	XLON	16-May-2025	15:37:00	606204215587109000
1,416	241.80	CHIX	16-May-2025	15:37:13	606204215587116000
1,416	241.80	XLON	16-May-2025	15:37:25	592130466752051000
1,416	241.80	AQXE	16-May-2025	15:37:30	606204215587123000
707	241.80	XLON	16-May-2025	15:37:34	592130466752056000
709	241.80	XLON	16-May-2025	15:37:34	592130466752056000
1,006	241.80	XLON	16-May-2025	15:37:38	592130466752058000
410	241.80	XLON	16-May-2025	15:37:38	592130466752058000
1,372	241.80	XLON	16-May-2025	15:37:41	606204215587129000
44	241.80	XLON	16-May-2025	15:37:41	606204215587129000
2,091	241.60	CHIX	16-May-2025	15:39:22	592130466752116000
2,290	241.60	BATE	16-May-2025	15:39:22	606204215587183000
3,435	241.60	AQXE	16-May-2025	15:39:22	606204215587183000
4,920	241.60	XLON	16-May-2025	15:39:22	592130466752116000
987	241.50	TRQX	16-May-2025	15:39:24	592130466752117000
429	241.50	TRQX	16-May-2025	15:39:24	592130466752117000
1,145	241.40	CHIX	16-May-2025	15:40:07	592130466752142000
2,290	241.40	TRQX	16-May-2025	15:40:07	606204215587208000
1,576	241.40	BATE	16-May-2025	15:40:07	606204215587208000
2,290	241.40	XLON	16-May-2025	15:40:07	606204215587208000
477	241.40	CHIX	16-May-2025	15:40:15	592130466752146000

668	241.40	CHIX	16-May-2025	15:40:15	592130466752146000
1,326	241.40	AQXE	16-May-2025	15:40:15	606204215587211000
1,819	241.30	TRQX	16-May-2025	15:41:43	592130466752196000
3,004	241.30	CHIX	16-May-2025	15:41:43	606204215587259000
2,007	241.30	CHIX	16-May-2025	15:41:43	606204215587259000
1,145	241.30	BATE	16-May-2025	15:41:43	606204215587259000
1,145	241.20	TRQX	16-May-2025	15:41:51	592130466752201000
1,326	241.20	BATE	16-May-2025	15:41:51	606204215587264000
2,533	241.60	CHIX	16-May-2025	15:49:08	592130466752438000
1,145	241.60	BATE	16-May-2025	15:49:08	606204215587489000
2,290	241.60	TRQX	16-May-2025	15:49:08	606204215587489000
1,514	241.60	XLON	16-May-2025	15:49:08	606204215587489000
1,818	241.60	XLON	16-May-2025	15:50:08	606204215587519000
784	241.60	TRQX	16-May-2025	15:50:10	592130466752470000
286	241.60	AQXE	16-May-2025	15:50:10	606204215587520000
393	241.60	AQXE	16-May-2025	15:50:10	606204215587520000
355	241.60	XLON	16-May-2025	15:50:15	606204215587522000
1,506	241.60	XLON	16-May-2025	15:50:19	592130466752476000
853	241.60	XLON	16-May-2025	15:50:53	606204215587542000
653	241.60	XLON	16-May-2025	15:50:53	606204215587542000
1,506	241.60	XLON	16-May-2025	15:51:22	592130466752508000
2,902	241.60	CHIX	16-May-2025	15:51:22	606204215587566000
1,039	241.60	XLON	16-May-2025	15:51:24	606204215587558000
326	241.60	XLON	16-May-2025	15:51:25	606204215587558000
675	241.60	XLON	16-May-2025	15:51:29	592130466752512000
178	241.60	XLON	16-May-2025	15:51:29	606204215587560000
481	241.60	XLON	16-May-2025	15:51:31	592130466752514000
209	241.60	XLON	16-May-2025	15:51:38	592130466752517000
1,334	241.60	XLON	16-May-2025	15:51:38	606204215587565000
805	241.60	XLON	16-May-2025	15:51:39	592130466752518000
671	241.60	XLON	16-May-2025	15:51:39	592130466752518000
67	241.60	XLON	16-May-2025	15:51:39	592130466752518000
787	241.60	AQXE	16-May-2025	15:51:41	592130466752519000
645	241.60	AQXE	16-May-2025	15:51:41	592130466752519000
111	241.60	BATE	16-May-2025	15:51:41	606204215587567000
1,543	241.60	XLON	16-May-2025	15:51:45	592130466752521000
813	241.60	XLON	16-May-2025	15:51:47	606204215587569000
730	241.60	XLON	16-May-2025	15:51:47	606204215587569000
1,543	241.60	XLON	16-May-2025	15:51:49	606204215587570000
924	241.60	XLON	16-May-2025	15:51:57	606204215587574000
619	241.60	XLON	16-May-2025	15:51:57	606204215587574000
1,543	241.60	XLON	16-May-2025	15:51:59	592130466752528000
1,543	241.60	XLON	16-May-2025	15:52:44	606204215587598000
146	241.70	XLON	16-May-2025	15:53:10	592130466752566000
1,397	241.70	XLON	16-May-2025	15:53:10	592130466752566000
313	241.70	XLON	16-May-2025	15:53:11	592130466752567000
846	241.70	XLON	16-May-2025	15:53:11	592130466752567000
311	241.70	XLON	16-May-2025	15:53:11	592130466752567000
73	241.70	XLON	16-May-2025	15:53:11	592130466752567000
1,543	241.70	XLON	16-May-2025	15:53:15	592130466752569000
256	241.70	XLON	16-May-2025	15:53:18	606204215587616000
1,287	241.70	XLON	16-May-2025	15:53:18	606204215587616000
524	241.70	XLON	16-May-2025	15:53:22	592130466752574000
1,019	241.70	XLON	16-May-2025	15:53:22	592130466752574000
577	241.70	XLON	16-May-2025	15:53:26	606204215587621000
696	241.70	XLON	16-May-2025	15:53:26	606204215587621000
270	241.70	XLON	16-May-2025	15:53:26	606204215587621000
1,526	241.70	XLON	16-May-2025	15:53:27	606204215587621000
17	241.70	XLON	16-May-2025	15:53:27	606204215587621000
1,543	241.70	XLON	16-May-2025	15:53:28	606204215587622000
261	241.70	XLON	16-May-2025	15:53:29	606204215587622000
1,282	241.70	XLON	16-May-2025	15:53:29	592130466752577000
406	241.70	XLON	16-May-2025	15:53:33	606204215587624000
640	241.70	XLON	16-May-2025	15:53:33	606204215587624000
497	241.70	TRQX	16-May-2025	15:53:33	592130466752578000
1,395	241.70	AQXE	16-May-2025	15:54:40	592130466752613000
1,371	241.70	XLON	16-May-2025	15:54:40	606204215587657000
1,145	241.70	TRQX	16-May-2025	15:54:40	606204215587657000
689	241.70	XLON	16-May-2025	15:54:42	592130466752614000
550	241.70	XLON	16-May-2025	15:54:42	592130466752614000
1,359	241.70	XLON	16-May-2025	15:54:42	606204215587658000
423	241.70	TRQX	16-May-2025	15:54:45	592130466752615000
896	241.70	XLON	16-May-2025	15:55:25	606204215587681000
511	241.70	XLON	16-May-2025	15:55:25	606204215587681000
936	241.70	CHIX	16-May-2025	15:55:25	606204215587681000
1,996	241.80	CHIX	16-May-2025	15:55:30	592130466752641000
347	241.80	CHIX	16-May-2025	15:55:30	592130466752641000
1,146	241.80	CHIX	16-May-2025	15:55:35	592130466752643000

800	241.80	CHIX	16-May-2025	15:55:35	592130466752643000
397	241.80	CHIX	16-May-2025	15:55:35	592130466752643000
327	241.80	CHIX	16-May-2025	15:55:36	592130466752644000
742	241.80	CHIX	16-May-2025	15:55:36	592130466752644000
78	241.80	CHIX	16-May-2025	15:55:36	592130466752644000
729	241.80	CHIX	16-May-2025	15:55:38	606204215587687000
768	241.80	CHIX	16-May-2025	15:55:38	606204215587687000
579	241.80	CHIX	16-May-2025	15:55:38	606204215587687000
267	241.80	CHIX	16-May-2025	15:55:38	606204215587687000
452	241.80	CHIX	16-May-2025	15:55:40	606204215587688000
1,891	241.80	CHIX	16-May-2025	15:55:40	606204215587688000
2,019	241.80	CHIX	16-May-2025	15:55:44	606204215587690000
324	241.80	CHIX	16-May-2025	15:55:44	606204215587690000
1,116	241.80	CHIX	16-May-2025	15:55:47	592130466752648000
701	241.80	CHIX	16-May-2025	15:55:47	592130466752648000
489	241.80	CHIX	16-May-2025	15:55:47	592130466752648000
37	241.80	CHIX	16-May-2025	15:55:47	606204215587691000
1,079	241.80	CHIX	16-May-2025	15:55:51	606204215587693000
169	241.80	CHIX	16-May-2025	15:55:51	606204215587693000
1,095	241.80	XLON	16-May-2025	15:55:51	606204215587693000
1,840	241.80	XLON	16-May-2025	15:55:52	592130466752651000
503	241.80	XLON	16-May-2025	15:55:52	592130466752651000
1,649	241.80	XLON	16-May-2025	15:55:56	592130466752653000
694	241.80	XLON	16-May-2025	15:55:56	592130466752653000
1,479	241.80	XLON	16-May-2025	15:55:58	606204215587696000
240	241.80	XLON	16-May-2025	15:55:58	606204215587696000
624	241.80	XLON	16-May-2025	15:55:58	606204215587696000
118	241.80	XLON	16-May-2025	15:56:02	606204215587698000
2,062	241.80	XLON	16-May-2025	15:56:02	606204215587698000
163	241.80	XLON	16-May-2025	15:56:02	606204215587698000
7	241.70	AQXE	16-May-2025	15:56:06	592130466752657000
772	241.70	XLON	16-May-2025	15:56:06	606204215587700000
373	241.70	XLON	16-May-2025	15:56:06	606204215587700000
684	241.70	CHIX	16-May-2025	15:56:11	592130466752659000
1,659	241.70	CHIX	16-May-2025	15:56:11	592130466752659000
759	241.70	TRQX	16-May-2025	15:56:11	592130466752660000
7	241.70	CHIX	16-May-2025	15:56:11	592130466752660000
748	241.70	BATE	16-May-2025	15:56:11	606204215587702000
748	241.70	AQXE	16-May-2025	15:56:11	606204215587702000
1,441	241.70	XLON	16-May-2025	15:56:32	606204215587711000
81	241.70	BATE	16-May-2025	15:56:32	606204215587711000
62	241.70	XLON	16-May-2025	15:56:32	606204215587711000
1,584	241.70	XLON	16-May-2025	15:56:37	592130466752672000
1,022	241.70	XLON	16-May-2025	15:56:37	606204215587713000
562	241.70	XLON	16-May-2025	15:56:37	606204215587713000
1,500	241.70	XLON	16-May-2025	15:56:39	592130466752673000
84	241.70	AQXE	16-May-2025	15:56:39	606204215587714000
84	241.70	AQXE	16-May-2025	15:56:41	592130466752673000
1,500	241.70	XLON	16-May-2025	15:56:41	606204215587715000
1,584	241.70	XLON	16-May-2025	15:56:42	592130466752674000
1,584	241.70	XLON	16-May-2025	15:56:44	592130466752675000
1,154	241.70	XLON	16-May-2025	15:56:46	606204215587717000
430	241.70	XLON	16-May-2025	15:56:46	606204215587717000
195	241.70	XLON	16-May-2025	15:56:49	592130466752677000
1,389	241.70	XLON	16-May-2025	15:56:49	592130466752677000
1,584	241.70	XLON	16-May-2025	15:56:50	592130466752677000
1,584	241.70	AQXE	16-May-2025	15:56:55	606204215587720000
1,584	241.70	XLON	16-May-2025	15:56:57	606204215587721000
1,584	241.70	AQXE	16-May-2025	15:57:00	592130466752681000
251	241.70	AQXE	16-May-2025	15:57:03	592130466752682000
1,324	241.70	AQXE	16-May-2025	15:57:03	592130466752682000
9	241.70	AQXE	16-May-2025	15:57:03	592130466752682000
1,322	241.70	TRQX	16-May-2025	15:57:17	592130466752690000
262	241.70	TRQX	16-May-2025	15:57:17	592130466752690000
1,214	241.80	XLON	16-May-2025	15:57:42	592130466752703000
2,035	241.80	XLON	16-May-2025	15:57:42	592130466752703000
2,100	241.80	XLON	16-May-2025	15:57:42	592130466752703000
5,113	241.80	XLON	16-May-2025	15:57:42	592130466752703000
2,019	241.80	XLON	16-May-2025	15:57:42	606204215587743000
9,256	241.80	XLON	16-May-2025	15:57:42	606204215587743000
852	241.80	XLON	16-May-2025	15:57:42	606204215587743000
4,502	241.80	XLON	16-May-2025	15:57:42	606204215587743000
2,152	241.80	XLON	16-May-2025	15:57:42	606204215587743000
1,654	241.80	XLON	16-May-2025	15:57:42	592130466752703000
5,237	241.80	XLON	16-May-2025	15:57:42	606204215587743000
3,987	241.80	XLON	16-May-2025	15:57:55	606204215587749000
453	241.80	XLON	16-May-2025	15:57:56	592130466752710000
1,663	241.80	XLON	16-May-2025	15:57:56	592130466752710000

799	241.80	XLON	16-May-2025	15:57:58	592130466752710000
2,028	241.80	XLON	16-May-2025	15:57:58	592130466752710000
669	241.80	XLON	16-May-2025	15:57:59	606204215587751000
203	241.80	XLON	16-May-2025	15:57:59	606204215587751000
183	241.80	XLON	16-May-2025	15:57:59	606204215587751000
565	241.80	XLON	16-May-2025	15:57:59	606204215587751000
944	241.80	XLON	16-May-2025	15:57:59	606204215587751000
1,013	241.80	XLON	16-May-2025	15:58:00	592130466752711000
800	241.80	XLON	16-May-2025	15:58:00	592130466752711000
202	241.80	XLON	16-May-2025	15:58:29	606204215587764000
267	241.80	XLON	16-May-2025	15:58:29	606204215587764000
602	241.80	XLON	16-May-2025	15:58:29	606204215587764000
631	241.80	XLON	16-May-2025	15:58:29	606204215587764000
656	241.80	XLON	16-May-2025	15:58:29	606204215587764000
1,146	241.80	XLON	16-May-2025	15:58:32	606204215587765000
1,892	241.80	XLON	16-May-2025	15:58:32	606204215587765000
458	241.80	XLON	16-May-2025	15:58:32	606204215587765000
1,335	241.80	XLON	16-May-2025	15:58:32	592130466752727000
508	241.80	XLON	16-May-2025	15:58:32	592130466752727000
1,804	241.80	XLON	16-May-2025	15:58:33	606204215587766000
781	241.80	XLON	16-May-2025	15:58:33	606204215587766000
197	241.80	XLON	16-May-2025	15:59:02	606204215587778000
367	241.80	XLON	16-May-2025	15:59:02	606204215587778000
482	241.80	XLON	16-May-2025	15:59:02	606204215587778000
1,000	241.80	XLON	16-May-2025	15:59:02	606204215587778000
1,050	241.80	CHIX	16-May-2025	15:59:02	592130466752740000
343	241.80	CHIX	16-May-2025	15:59:06	592130466752741000
450	241.80	CHIX	16-May-2025	15:59:06	592130466752741000
352	241.80	CHIX	16-May-2025	15:59:06	592130466752741000
2	241.80	XLON	16-May-2025	15:59:06	606204215587780000
97	241.80	XLON	16-May-2025	15:59:06	592130466752741000
1	241.80	XLON	16-May-2025	15:59:06	592130466752741000
1	241.80	XLON	16-May-2025	15:59:06	592130466752741000
330	241.80	XLON	16-May-2025	15:59:06	592130466752741000
191	241.80	CHIX	16-May-2025	15:59:06	606204215587780000
1,722	241.80	CHIX	16-May-2025	15:59:06	606204215587780000
724	241.80	CHIX	16-May-2025	15:59:06	606204215587780000
534	241.80	AQXE	16-May-2025	15:59:07	592130466752742000
602	241.80	XLON	16-May-2025	15:59:07	606204215587780000
752	241.80	XLON	16-May-2025	15:59:07	606204215587780000
5	241.80	XLON	16-May-2025	15:59:36	592130466752756000
212	241.80	XLON	16-May-2025	15:59:36	592130466752756000
226	241.80	XLON	16-May-2025	15:59:36	592130466752756000
225	241.80	XLON	16-May-2025	15:59:36	592130466752756000
298	241.80	XLON	16-May-2025	15:59:36	592130466752756000
539	241.80	XLON	16-May-2025	15:59:36	592130466752756000
1,935	241.80	XLON	16-May-2025	15:59:36	592130466752756000
375	241.80	XLON	16-May-2025	15:59:36	592130466752756000
3,992	241.80	XLON	16-May-2025	15:59:39	606204215587795000
2,933	241.80	XLON	16-May-2025	16:00:01	606204215587806000
155	241.80	XLON	16-May-2025	16:00:01	592130466752769000
625	241.80	XLON	16-May-2025	16:00:01	592130466752769000
2,133	241.80	XLON	16-May-2025	16:00:01	592130466752769000
44	241.80	XLON	16-May-2025	16:00:01	592130466752769000
795	241.80	AQXE	16-May-2025	16:00:03	606204215587808000
1,851	241.80	AQXE	16-May-2025	16:00:03	606204215587808000
181	241.80	AQXE	16-May-2025	16:00:03	606204215587808000
237	241.80	AQXE	16-May-2025	16:00:03	606204215587808000
162	241.80	XLON	16-May-2025	16:00:31	592130466752795000
284	241.80	XLON	16-May-2025	16:00:31	592130466752795000
1,145	241.80	XLON	16-May-2025	16:00:31	592130466752795000
463	241.80	XLON	16-May-2025	16:00:31	592130466752795000
188	241.80	XLON	16-May-2025	16:00:31	592130466752795000
420	241.80	XLON	16-May-2025	16:00:31	592130466752795000
34	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
590	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
647	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
171	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
861	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
648	241.80	AQXE	16-May-2025	16:00:32	592130466752796000
2,617	241.80	AQXE	16-May-2025	16:00:35	606204215587833000
2,099	241.80	XLON	16-May-2025	16:01:00	606204215587847000
974	241.80	XLON	16-May-2025	16:01:00	606204215587847000
620	241.80	AQXE	16-May-2025	16:01:02	606204215587848000
796	241.80	AQXE	16-May-2025	16:01:02	606204215587848000
2,950	241.80	CHIX	16-May-2025	16:01:24	592130466752822000
917	241.80	BATE	16-May-2025	16:01:24	592130466752822000
4,122	241.90	XLON	16-May-2025	16:02:32	592130466752854000

1,499	241.90	XLON	16-May-2025	16:02:32	606204215587888000
2,606	241.90	XLON	16-May-2025	16:02:32	606204215587888000
102	241.90	XLON	16-May-2025	16:03:06	606204215587903000
4,100	241.90	XLON	16-May-2025	16:03:06	606204215587903000
1,633	241.90	XLON	16-May-2025	16:03:06	606204215587903000
439	241.90	XLON	16-May-2025	16:03:08	592130466752870000
2,132	241.90	XLON	16-May-2025	16:03:08	592130466752870000
1,624	241.90	XLON	16-May-2025	16:03:08	592130466752870000
366	241.90	XLON	16-May-2025	16:03:08	592130466752870000
2,646	241.90	XLON	16-May-2025	16:03:08	592130466752870000
442	241.90	XLON	16-May-2025	16:03:08	592130466752870000
436	241.90	XLON	16-May-2025	16:03:08	592130466752870000
420	241.90	XLON	16-May-2025	16:03:08	592130466752870000
29	241.90	BATE	16-May-2025	16:03:40	606204215587919000
467	241.90	BATE	16-May-2025	16:03:40	606204215587919000
236	241.90	BATE	16-May-2025	16:03:40	606204215587919000
664	241.90	BATE	16-May-2025	16:03:40	606204215587919000
451	241.90	BATE	16-May-2025	16:03:40	592130466752886000
766	241.90	BATE	16-May-2025	16:03:40	592130466752886000
1,193	241.90	BATE	16-May-2025	16:03:40	592130466752886000
399	241.90	BATE	16-May-2025	16:03:40	592130466752886000
394	241.90	BATE	16-May-2025	16:03:40	592130466752886000
2	241.90	CHIX	16-May-2025	16:03:40	606204215587919000
211	241.90	CHIX	16-May-2025	16:03:40	606204215587919000
3,464	241.90	CHIX	16-May-2025	16:03:41	606204215587919000
101	241.90	CHIX	16-May-2025	16:03:41	606204215587919000
805	241.90	XLON	16-May-2025	16:03:43	592130466752887000
475	241.90	XLON	16-May-2025	16:03:43	592130466752887000
1,586	241.90	XLON	16-May-2025	16:03:43	606204215587920000
1,895	242.00	XLON	16-May-2025	16:04:15	592130466752904000
667	242.00	XLON	16-May-2025	16:04:15	592130466752904000
1,193	242.00	XLON	16-May-2025	16:04:15	606204215587935000
1,777	242.00	XLON	16-May-2025	16:04:15	606204215587935000
676	242.00	XLON	16-May-2025	16:04:16	592130466752904000
742	242.00	BATE	16-May-2025	16:04:16	592130466752904000
715	242.00	CHIX	16-May-2025	16:04:16	606204215587936000
674	242.00	CHIX	16-May-2025	16:04:16	606204215587936000
502	242.00	XLON	16-May-2025	16:04:16	606204215587936000
2,452	242.00	AQXE	16-May-2025	16:04:42	606204215587949000
1,872	242.00	AQXE	16-May-2025	16:04:43	592130466752919000
798	242.00	AQXE	16-May-2025	16:04:43	592130466752919000
69	242.00	AQXE	16-May-2025	16:04:45	606204215587951000
818	242.00	AQXE	16-May-2025	16:04:45	606204215587951000
886	242.00	AQXE	16-May-2025	16:04:45	606204215587951000
619	242.00	AQXE	16-May-2025	16:04:45	606204215587951000
399	242.00	AQXE	16-May-2025	16:04:45	606204215587951000
331	242.00	AQXE	16-May-2025	16:04:46	606204215587951000
894	242.00	AQXE	16-May-2025	16:04:46	606204215587951000
362	242.00	AQXE	16-May-2025	16:04:46	606204215587951000
517	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
795	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
530	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
274	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
162	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
803	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
2,841	242.00	AQXE	16-May-2025	16:05:15	606204215587968000
1,813	242.00	AQXE	16-May-2025	16:05:17	606204215587969000
166	242.00	AQXE	16-May-2025	16:05:17	606204215587969000
190	242.00	AQXE	16-May-2025	16:05:43	592130466752953000
1,875	242.00	AQXE	16-May-2025	16:05:43	592130466752953000
838	242.00	AQXE	16-May-2025	16:05:43	592130466752953000
379	242.00	AQXE	16-May-2025	16:05:43	592130466752953000
490	242.00	AQXE	16-May-2025	16:05:45	592130466752955000
741	242.00	AQXE	16-May-2025	16:05:45	592130466752955000
340	242.00	AQXE	16-May-2025	16:05:45	592130466752955000
206	242.00	AQXE	16-May-2025	16:05:45	592130466752955000
1,385	242.00	AQXE	16-May-2025	16:05:45	606204215587984000
2,047	242.00	AQXE	16-May-2025	16:05:45	606204215587984000
1,595	242.00	XLON	16-May-2025	16:06:16	606204215587999000
2,726	242.00	XLON	16-May-2025	16:06:16	592130466752971000
757	242.00	XLON	16-May-2025	16:06:16	592130466752971000
68	242.00	XLON	16-May-2025	16:06:16	592130466752971000
206	242.00	XLON	16-May-2025	16:06:16	592130466752971000
1,850	242.00	XLON	16-May-2025	16:06:16	592130466752971000
761	242.00	XLON	16-May-2025	16:06:16	592130466752971000
563	242.00	XLON	16-May-2025	16:06:46	592130466752987000
224	242.00	XLON	16-May-2025	16:06:46	592130466752987000
1,387	242.00	XLON	16-May-2025	16:06:46	592130466752987000

1,673	242.00	AQXE	16-May-2025	16:06:46	606204215588015000
2,382	242.00	AQXE	16-May-2025	16:06:47	606204215588016000
499	242.00	XLON	16-May-2025	16:06:49	592130466752989000
599	242.00	XLON	16-May-2025	16:06:49	592130466752989000
1,311	242.00	AQXE	16-May-2025	16:06:49	606204215588017000
321	242.00	XLON	16-May-2025	16:07:19	606204215588032000
346	242.00	XLON	16-May-2025	16:07:19	606204215588032000
411	242.00	BATE	16-May-2025	16:07:20	592130466753005000
232	242.00	BATE	16-May-2025	16:07:20	592130466753005000
363	242.00	AQXE	16-May-2025	16:07:20	592130466753005000
824	242.00	AQXE	16-May-2025	16:07:20	592130466753005000
406	242.00	CHIX	16-May-2025	16:07:20	606204215588032000
235	242.00	CHIX	16-May-2025	16:07:20	606204215588032000
419	242.00	XLON	16-May-2025	16:07:20	592130466753005000
705	242.00	XLON	16-May-2025	16:07:22	592130466753007000
1,787	242.00	XLON	16-May-2025	16:07:22	592130466753007000
879	242.00	XLON	16-May-2025	16:07:24	592130466753008000
143	242.00	CHIX	16-May-2025	16:07:24	606204215588035000
677	242.00	CHIX	16-May-2025	16:07:25	606204215588036000
325	242.00	CHIX	16-May-2025	16:07:25	606204215588036000
186	242.00	XLON	16-May-2025	16:07:48	592130466753019000
1,654	242.00	XLON	16-May-2025	16:07:48	592130466753019000
185	242.00	BATE	16-May-2025	16:07:48	606204215588046000
1,918	242.00	BATE	16-May-2025	16:07:55	606204215588050000
2,275	242.00	CHIX	16-May-2025	16:07:55	606204215588050000
1,855	242.00	AQXE	16-May-2025	16:07:55	606204215588050000
2,512	241.80	BATE	16-May-2025	16:08:22	592130466753039000
2,290	241.80	CHIX	16-May-2025	16:08:22	606204215588065000
3,008	241.80	XLON	16-May-2025	16:08:22	606204215588065000
385	241.90	AQXE	16-May-2025	16:08:22	606204215588065000
895	241.90	AQXE	16-May-2025	16:08:22	606204215588065000
858	241.90	AQXE	16-May-2025	16:08:22	606204215588065000
827	241.90	AQXE	16-May-2025	16:08:22	606204215588065000
1,132	241.90	AQXE	16-May-2025	16:08:23	606204215588067000
772	241.90	AQXE	16-May-2025	16:08:23	606204215588067000
768	241.90	AQXE	16-May-2025	16:08:23	606204215588067000
626	241.90	AQXE	16-May-2025	16:08:23	606204215588067000
3	241.90	AQXE	16-May-2025	16:08:23	606204215588067000
839	241.90	AQXE	16-May-2025	16:08:24	592130466753041000
774	241.90	AQXE	16-May-2025	16:08:24	592130466753041000
655	241.90	AQXE	16-May-2025	16:08:24	592130466753041000
2,290	241.80	AQXE	16-May-2025	16:08:38	592130466753049000
869	241.80	AQXE	16-May-2025	16:08:38	606204215588075000
826	241.80	AQXE	16-May-2025	16:08:38	606204215588075000
3,435	241.80	XLON	16-May-2025	16:08:38	592130466753049000
1,145	241.80	CHIX	16-May-2025	16:08:38	592130466753049000
1,145	241.80	AQXE	16-May-2025	16:08:38	606204215588075000
1,256	241.80	BATE	16-May-2025	16:08:38	606204215588075000
4,297	241.80	XLON	16-May-2025	16:08:38	592130466753049000
1,145	241.80	AQXE	16-May-2025	16:08:50	592130466753056000
818	241.80	CHIX	16-May-2025	16:08:50	606204215588081000
327	241.80	CHIX	16-May-2025	16:08:50	606204215588081000
4,455	241.80	XLON	16-May-2025	16:08:50	592130466753056000
1,145	241.80	CHIX	16-May-2025	16:08:50	606204215588081000
4,455	241.80	XLON	16-May-2025	16:08:50	592130466753056000
1,145	241.80	CHIX	16-May-2025	16:08:50	606204215588081000
6,986	241.80	XLON	16-May-2025	16:08:50	592130466753056000
1,892	241.80	XLON	16-May-2025	16:08:50	592130466753056000
727	241.80	XLON	16-May-2025	16:08:50	592130466753056000
864	241.80	AQXE	16-May-2025	16:08:50	606204215588081000
458	241.80	AQXE	16-May-2025	16:08:50	606204215588081000
5,666	241.70	CHIX	16-May-2025	16:09:26	592130466753075000
1,145	241.70	AQXE	16-May-2025	16:09:41	606204215588106000
4,098	241.70	XLON	16-May-2025	16:09:41	592130466753082000
1,145	241.70	CHIX	16-May-2025	16:09:43	606204215588107000
3,103	241.70	XLON	16-May-2025	16:09:43	606204215588107000
1,145	241.70	CHIX	16-May-2025	16:09:48	592130466753085000
2,610	241.70	XLON	16-May-2025	16:09:48	606204215588109000
838	241.70	XLON	16-May-2025	16:09:48	606204215588109000
1,800	241.70	XLON	16-May-2025	16:09:48	592130466753086000
2,993	241.70	XLON	16-May-2025	16:09:48	592130466753086000
147	241.80	BATE	16-May-2025	16:12:12	592130466753166000
342	241.80	BATE	16-May-2025	16:12:12	592130466753166000
656	241.80	BATE	16-May-2025	16:12:12	592130466753166000
4,191	241.80	CHIX	16-May-2025	16:12:12	606204215588187000
3,224	241.80	XLON	16-May-2025	16:12:12	592130466753166000
180	241.80	XLON	16-May-2025	16:12:12	592130466753166000
5,082	241.80	XLON	16-May-2025	16:13:11	606204215588222000

2,290	241.80	BATE	16-May-2025	16:13:11	592130466753203000
5,316	241.80	CHIX	16-May-2025	16:13:11	606204215588222000
1,793	241.80	XLON	16-May-2025	16:13:11	592130466753203000
423	241.80	XLON	16-May-2025	16:13:12	592130466753204000
1,145	241.80	AQXE	16-May-2025	16:13:12	606204215588223000
170	241.70	BATE	16-May-2025	16:13:58	592130466753232000
2,290	241.80	CHIX	16-May-2025	16:15:00	592130466753273000
1,494	241.80	XLON	16-May-2025	16:15:00	592130466753273000
252	241.80	BATE	16-May-2025	16:15:00	606204215588289000
893	241.80	BATE	16-May-2025	16:15:00	606204215588289000
165	241.80	XLON	16-May-2025	16:15:07	592130466753279000
980	241.80	XLON	16-May-2025	16:16:14	592130466753324000
1,151	241.80	CHIX	16-May-2025	16:16:14	606204215588337000
133	241.70	BATE	16-May-2025	16:16:14	592130466753324000
2,804	241.80	XLON	16-May-2025	16:16:14	592130466753324000
1,145	241.80	CHIX	16-May-2025	16:16:15	592130466753325000
2,361	241.80	XLON	16-May-2025	16:16:15	606204215588338000
411	241.80	XLON	16-May-2025	16:16:15	606204215588338000
3,132	241.70	BATE	16-May-2025	16:17:02	592130466753355000
5,682	241.70	BATE	16-May-2025	16:17:02	592130466753355000
3,669	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
2,648	241.70	BATE	16-May-2025	16:17:02	592130466753355000
1,145	241.70	AQXE	16-May-2025	16:17:02	606204215588367000
1,951	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
1,541	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
4,149	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
2,314	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
2,290	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
2,772	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
9,256	241.70	XLON	16-May-2025	16:17:02	592130466753355000
5,135	241.70	XLON	16-May-2025	16:17:02	592130466753355000
2,566	241.70	XLON	16-May-2025	16:17:02	592130466753355000
1,145	241.70	BATE	16-May-2025	16:17:02	592130466753355000
247	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
862	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
918	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
855	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
2,608	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
1,938	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
7,252	241.70	AQXE	16-May-2025	16:17:02	606204215588367000
4,915	241.70	XLON	16-May-2025	16:17:02	606204215588367000
509	241.70	BATE	16-May-2025	16:17:02	606204215588367000
397	241.70	BATE	16-May-2025	16:17:02	606204215588367000
403	241.70	BATE	16-May-2025	16:17:02	606204215588367000
347	241.70	BATE	16-May-2025	16:17:02	606204215588367000
394	241.70	BATE	16-May-2025	16:17:02	592130466753355000
751	241.70	BATE	16-May-2025	16:17:02	592130466753355000
874	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
7,490	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
1,893	241.70	XLON	16-May-2025	16:17:02	606204215588367000
764	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
863	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
858	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
3,240	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
786	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
5,557	241.70	XLON	16-May-2025	16:17:02	592130466753355000
803	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
342	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
1,145	241.70	CHIX	16-May-2025	16:17:02	606204215588367000
532	241.70	AQXE	16-May-2025	16:17:02	592130466753355000
3,435	241.60	CHIX	16-May-2025	16:18:11	592130466753398000
2,839	241.60	BATE	16-May-2025	16:18:11	606204215588409000
1,364	241.60	XLON	16-May-2025	16:18:11	606204215588409000
1,145	241.60	XLON	16-May-2025	16:18:11	592130466753398000
345	241.70	BATE	16-May-2025	16:22:11	592130466753570000
800	241.70	BATE	16-May-2025	16:22:11	592130466753570000
3,625	241.70	AQXE	16-May-2025	16:22:16	606204215588578000
306	241.70	CHIX	16-May-2025	16:22:16	592130466753574000
839	241.70	CHIX	16-May-2025	16:22:16	592130466753574000
3,625	241.70	XLON	16-May-2025	16:22:16	606204215588578000
637	241.70	AQXE	16-May-2025	16:22:16	606204215588578000
1,977	241.70	AQXE	16-May-2025	16:22:16	592130466753574000
870	241.70	AQXE	16-May-2025	16:22:16	592130466753574000
896	241.70	AQXE	16-May-2025	16:22:16	592130466753574000
1,700	241.70	XLON	16-May-2025	16:22:16	606204215588578000
659	241.70	XLON	16-May-2025	16:22:16	606204215588578000
2,969	241.70	XLON	16-May-2025	16:22:16	606204215588578000
2,181	241.70	XLON	16-May-2025	16:22:16	606204215588578000

6,045	241.70	XLON	16-May-2025	16:24:14	592130466753656000
2,283	241.70	XLON	16-May-2025	16:24:58	592130466753700000
50	241.70	BATE	16-May-2025	16:25:10	592130466753714000
335	241.70	BATE	16-May-2025	16:25:10	592130466753714000
59	241.70	BATE	16-May-2025	16:25:26	592130466753727000
267	241.70	BATE	16-May-2025	16:25:26	592130466753727000
1,641	241.80	XLON	16-May-2025	16:25:54	592130466753746000
165	241.80	XLON	16-May-2025	16:25:54	592130466753746000
181	241.80	XLON	16-May-2025	16:25:54	592130466753746000
3,009	241.80	XLON	16-May-2025	16:25:54	592130466753746000
1,379	241.80	XLON	16-May-2025	16:25:54	592130466753746000
311	241.80	XLON	16-May-2025	16:25:54	592130466753746000
1,720	241.80	XLON	16-May-2025	16:25:54	592130466753746000
3,175	241.80	XLON	16-May-2025	16:25:54	592130466753746000
1,131	241.80	XLON	16-May-2025	16:25:54	592130466753746000
4,733	241.80	XLON	16-May-2025	16:25:54	592130466753746000
6,945	241.80	XLON	16-May-2025	16:25:54	592130466753746000
56	241.70	BATE	16-May-2025	16:25:54	592130466753746000
266	241.80	XLON	16-May-2025	16:25:54	592130466753746000
2,236	241.80	XLON	16-May-2025	16:25:54	592130466753746000
1,041	241.80	XLON	16-May-2025	16:25:54	592130466753746000
58	241.80	XLON	16-May-2025	16:25:55	592130466753747000
2,265	241.80	XLON	16-May-2025	16:25:55	592130466753747000
986	241.80	XLON	16-May-2025	16:25:55	592130466753747000
1,340	241.80	XLON	16-May-2025	16:25:55	592130466753747000
91	241.80	XLON	16-May-2025	16:25:55	592130466753747000
1,629	241.80	XLON	16-May-2025	16:25:55	606204215588746000
1,043	241.80	XLON	16-May-2025	16:25:55	606204215588746000
957	241.80	XLON	16-May-2025	16:25:56	592130466753747000
824	241.80	XLON	16-May-2025	16:25:56	592130466753747000
1,857	241.80	XLON	16-May-2025	16:25:56	592130466753747000
434	241.80	XLON	16-May-2025	16:25:56	606204215588746000
1,571	241.80	XLON	16-May-2025	16:25:56	606204215588746000
378	241.70	BATE	16-May-2025	16:25:58	592130466753748000
1,145	241.70	AQXE	16-May-2025	16:25:58	592130466753748000
3,733	241.70	AQXE	16-May-2025	16:25:58	592130466753748000
2,867	241.70	CHIX	16-May-2025	16:25:58	606204215588747000
3,435	241.70	BATE	16-May-2025	16:25:58	606204215588747000
1,573	241.90	CHIX	16-May-2025	16:26:03	606204215588750000
692	241.90	BATE	16-May-2025	16:26:03	592130466753752000
1,368	241.90	CHIX	16-May-2025	16:26:03	606204215588750000
1,632	241.90	CHIX	16-May-2025	16:26:03	606204215588750000
453	241.90	BATE	16-May-2025	16:26:03	592130466753752000
2,052	241.90	CHIX	16-May-2025	16:26:03	592130466753752000
1,200	241.90	CHIX	16-May-2025	16:26:03	606204215588750000
79	241.90	CHIX	16-May-2025	16:26:03	592130466753752000
381	241.90	BATE	16-May-2025	16:26:05	592130466753753000
401	241.90	BATE	16-May-2025	16:26:05	592130466753753000
405	241.90	BATE	16-May-2025	16:26:05	592130466753753000
1,212	241.90	BATE	16-May-2025	16:26:05	592130466753753000
803	241.90	BATE	16-May-2025	16:26:05	592130466753753000
1,471	241.90	BATE	16-May-2025	16:26:05	592130466753753000
66	241.90	CHIX	16-May-2025	16:26:05	606204215588751000
3,403	241.90	CHIX	16-May-2025	16:26:11	592130466753757000
1,325	241.90	XLON	16-May-2025	16:26:12	592130466753757000
856	242.10	AQXE	16-May-2025	16:26:30	592130466753770000
469	242.10	AQXE	16-May-2025	16:26:30	592130466753770000
51	242.10	AQXE	16-May-2025	16:26:30	606204215588767000
738	242.10	AQXE	16-May-2025	16:26:30	606204215588767000
711	242.10	AQXE	16-May-2025	16:26:30	606204215588767000
474	242.10	AQXE	16-May-2025	16:26:30	606204215588767000
323	242.10	AQXE	16-May-2025	16:26:30	606204215588767000
525	242.10	AQXE	16-May-2025	16:26:35	606204215588770000
825	242.10	AQXE	16-May-2025	16:26:35	606204215588770000
841	242.10	AQXE	16-May-2025	16:26:35	606204215588770000
1,877	242.10	AQXE	16-May-2025	16:26:35	606204215588770000
1,145	242.10	CHIX	16-May-2025	16:26:40	592130466753775000
1,080	242.10	CHIX	16-May-2025	16:26:40	592130466753775000
655	242.10	CHIX	16-May-2025	16:26:40	592130466753775000
1,188	242.10	BATE	16-May-2025	16:26:40	606204215588773000
3,181	242.10	CHIX	16-May-2025	16:26:45	606204215588776000
1,845	242.10	XLON	16-May-2025	16:26:46	606204215588776000
977	242.10	XLON	16-May-2025	16:26:46	606204215588776000
1,867	242.10	AQXE	16-May-2025	16:26:46	592130466753779000
955	242.10	XLON	16-May-2025	16:26:46	606204215588776000
624	242.10	XLON	16-May-2025	16:26:47	592130466753779000
826	242.10	XLON	16-May-2025	16:26:47	592130466753779000
1,543	242.10	XLON	16-May-2025	16:26:50	592130466753781000

1,509	242.10	XLON	16-May-2025	16:26:55	592130466753784000
1,516	242.10	XLON	16-May-2025	16:27:00	592130466753787000
1,516	242.10	XLON	16-May-2025	16:27:04	606204215588786000
1,516	242.10	XLON	16-May-2025	16:27:06	592130466753790000
1,516	242.10	XLON	16-May-2025	16:27:09	592130466753792000
1,516	242.10	XLON	16-May-2025	16:27:12	592130466753794000
827	242.10	AQXE	16-May-2025	16:27:13	606204215588790000
689	242.10	AQXE	16-May-2025	16:27:13	606204215588790000
1,516	242.10	AQXE	16-May-2025	16:27:17	592130466753796000
612	242.10	XLON	16-May-2025	16:27:19	606204215588793000
904	242.10	XLON	16-May-2025	16:27:19	606204215588793000
1,158	242.10	XLON	16-May-2025	16:27:22	606204215588795000
358	242.10	XLON	16-May-2025	16:27:22	606204215588795000
1,516	242.10	XLON	16-May-2025	16:27:25	606204215588797000
159	242.10	XLON	16-May-2025	16:27:30	606204215588800000
223	242.10	XLON	16-May-2025	16:27:30	606204215588800000
436	242.10	XLON	16-May-2025	16:27:30	606204215588800000
441	242.10	XLON	16-May-2025	16:27:30	606204215588800000
257	242.10	XLON	16-May-2025	16:27:30	606204215588800000
1,516	242.10	XLON	16-May-2025	16:27:32	606204215588801000
816	242.10	AQXE	16-May-2025	16:27:34	606204215588802000
700	242.10	AQXE	16-May-2025	16:27:34	606204215588802000
137	242.10	AQXE	16-May-2025	16:27:37	592130466753808000
215	242.10	AQXE	16-May-2025	16:27:37	592130466753808000
417	242.10	AQXE	16-May-2025	16:27:37	592130466753808000
423	242.10	AQXE	16-May-2025	16:27:37	592130466753808000
324	242.10	AQXE	16-May-2025	16:27:37	592130466753808000
613	242.10	XLON	16-May-2025	16:27:40	592130466753810000
903	242.10	XLON	16-May-2025	16:27:40	592130466753810000
729	242.10	AQXE	16-May-2025	16:27:45	592130466753813000
240	242.10	AQXE	16-May-2025	16:27:45	592130466753813000
244	242.10	AQXE	16-May-2025	16:27:45	592130466753813000
303	242.10	AQXE	16-May-2025	16:27:45	592130466753813000
1,516	242.10	XLON	16-May-2025	16:27:50	592130466753815000
672	242.10	XLON	16-May-2025	16:27:54	606204215588813000
844	242.10	XLON	16-May-2025	16:27:54	606204215588813000
1,270	242.10	XLON	16-May-2025	16:27:56	606204215588814000
246	242.10	XLON	16-May-2025	16:27:56	606204215588814000
1,145	242.10	XLON	16-May-2025	16:28:00	592130466753821000
371	242.10	AQXE	16-May-2025	16:28:00	606204215588816000
571	242.10	XLON	16-May-2025	16:28:02	606204215588819000
738	242.10	XLON	16-May-2025	16:28:02	606204215588819000
207	242.10	XLON	16-May-2025	16:28:02	606204215588819000
219	242.10	CHIX	16-May-2025	16:28:09	606204215588824000
197	242.10	CHIX	16-May-2025	16:28:09	606204215588824000
1,100	242.10	CHIX	16-May-2025	16:28:12	606204215588825000
1,703	242.10	XLON	16-May-2025	16:28:19	592130466753834000
1,703	242.10	XLON	16-May-2025	16:28:21	606204215588831000
314	242.10	XLON	16-May-2025	16:28:31	592130466753846000
1,389	242.10	XLON	16-May-2025	16:28:31	592130466753846000
709	242.10	XLON	16-May-2025	16:28:34	606204215588842000
994	242.10	XLON	16-May-2025	16:28:34	606204215588842000
992	242.10	XLON	16-May-2025	16:28:37	592130466753849000
711	242.10	XLON	16-May-2025	16:28:37	592130466753849000
1,267	242.10	XLON	16-May-2025	16:29:04	592130466753866000
1,703	242.10	BATE	16-May-2025	16:29:04	606204215588860000
933	242.10	AQXE	16-May-2025	16:29:08	592130466753869000
802	242.10	AQXE	16-May-2025	16:29:08	592130466753869000
820	242.10	AQXE	16-May-2025	16:29:08	592130466753869000
318	242.10	AQXE	16-May-2025	16:29:08	592130466753869000
155	242.10	XLON	16-May-2025	16:29:08	606204215588862000
550	242.10	AQXE	16-May-2025	16:29:12	592130466753872000
890	242.10	AQXE	16-May-2025	16:29:12	592130466753872000
893	242.10	AQXE	16-May-2025	16:29:12	592130466753872000
695	242.10	AQXE	16-May-2025	16:29:12	592130466753872000
1,748	242.10	AQXE	16-May-2025	16:29:24	606204215588872000
1,280	242.10	CHIX	16-May-2025	16:29:24	606204215588872000
1,748	242.20	XLON	16-May-2025	16:29:41	606204215588886000
620	242.20	XLON	16-May-2025	16:29:41	592130466753893000
638	242.20	XLON	16-May-2025	16:29:41	592130466753893000
1,309	242.20	XLON	16-May-2025	16:29:41	606204215588886000
1,697	242.20	XLON	16-May-2025	16:29:41	606204215588886000
520	242.20	XLON	16-May-2025	16:29:41	606204215588886000
1,325	242.20	XLON	16-May-2025	16:29:41	606204215588886000
1,161	242.20	XLON	16-May-2025	16:29:41	606204215588886000
1,688	242.20	XLON	16-May-2025	16:29:44	592130466753896000
272	242.20	XLON	16-May-2025	16:29:47	592130466753898000
1,046	242.20	XLON	16-May-2025	16:29:47	592130466753898000