

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
6,509	241.00	XLON	19-May-2025	08:01:40	592131528431544000
1,138	241.00	AQXE	19-May-2025	08:02:01	606205277267165000
336	241.00	XLON	19-May-2025	08:02:01	592131528431553000
2,276	240.90	XLON	19-May-2025	08:02:09	592131528431555000
1,923	240.90	CHIX	19-May-2025	08:02:09	606205277267168000
418	241.10	BATE	19-May-2025	08:03:59	592131528431597000
2,483	241.10	CHIX	19-May-2025	08:03:59	592131528431597000
1,954	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,977	241.10	BATE	19-May-2025	08:03:59	592131528431597000
1,138	241.10	TRQX	19-May-2025	08:03:59	592131528431597000
1,138	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
2,276	241.10	XLON	19-May-2025	08:03:59	606205277267207000
2,276	241.10	TRQX	19-May-2025	08:03:59	606205277267207000
950	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
3,585	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,138	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
3,585	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,138	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
3,443	241.10	XLON	19-May-2025	08:03:59	592131528431597000
142	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,138	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
3,585	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,138	241.10	CHIX	19-May-2025	08:03:59	606205277267207000
2,272	241.10	XLON	19-May-2025	08:03:59	592131528431597000
645	241.10	XLON	19-May-2025	08:03:59	592131528431597000
1,060	241.10	XLON	19-May-2025	08:03:59	592131528431597000
2,307	241.30	BATE	19-May-2025	08:04:55	592131528431617000
2,276	241.30	CHIX	19-May-2025	08:04:55	606205277267226000
1,138	241.30	CHIX	19-May-2025	08:04:55	592131528431617000
1,427	241.30	XLON	19-May-2025	08:04:55	606205277267226000
1,419	241.30	XLON	19-May-2025	08:04:55	606205277267226000
403	241.20	BATE	19-May-2025	08:05:09	592131528431622000
735	241.20	BATE	19-May-2025	08:05:09	592131528431622000
5,307	241.20	CHIX	19-May-2025	08:05:09	606205277267231000
2,120	241.20	XLON	19-May-2025	08:05:09	606205277267231000
3,585	241.10	XLON	19-May-2025	08:05:28	606205277267239000
653	241.10	CHIX	19-May-2025	08:05:28	592131528431630000
485	241.10	CHIX	19-May-2025	08:05:28	592131528431630000
1,717	241.10	CHIX	19-May-2025	08:06:20	592131528431646000
592	241.10	CHIX	19-May-2025	08:06:20	592131528431646000
2,276	241.10	TRQX	19-May-2025	08:06:20	606205277267254000
1,138	241.10	BATE	19-May-2025	08:06:20	606205277267254000
3,135	241.10	CHIX	19-May-2025	08:06:23	592131528431647000
4,058	241.10	XLON	19-May-2025	08:06:23	606205277267255000
218	241.10	CHIX	19-May-2025	08:06:23	592131528431647000
1,138	241.10	AQXE	19-May-2025	08:06:23	606205277267255000
1,138	241.00	AQXE	19-May-2025	08:06:36	592131528431653000
2,372	241.00	TRQX	19-May-2025	08:06:36	592131528431653000
2,394	241.00	XLON	19-May-2025	08:06:36	592131528431653000
1,138	240.90	TRQX	19-May-2025	08:06:36	592131528431653000
1,138	240.90	BATE	19-May-2025	08:06:36	592131528431653000
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1,138	241.00	AQXE	19-May-2025	08:06:36	606205277267261000
1,138	241.00	BATE	19-May-2025	08:06:36	606205277267261000
2,824	241.00	CHIX	19-May-2025	08:06:36	606205277267261000
1,138	241.00	BATE	19-May-2025	08:06:36	606205277267261000
2,103	240.90	CHIX	19-May-2025	08:06:36	606205277267261000
2,013	241.00	CHIX	19-May-2025	08:06:36	592131528431653000
536	241.00	CHIX	19-May-2025	08:06:36	592131528431653000
688	241.00	BATE	19-May-2025	08:06:36	592131528431653000
1,134	241.00	XLON	19-May-2025	08:06:36	606205277267261000
2,840	241.00	XLON	19-May-2025	08:06:36	606205277267261000
901	240.90	TRQX	19-May-2025	08:06:36	592131528431653000
971	241.00	XLON	19-May-2025	08:06:36	606205277267261000
2,840	241.00	XLON	19-May-2025	08:06:36	606205277267261000
202	241.00	BATE	19-May-2025	08:06:36	592131528431653000
4,700	241.00	XLON	19-May-2025	08:06:36	592131528431653000
1,138	241.00	BATE	19-May-2025	08:06:36	606205277267261000
2,840	241.00	XLON	19-May-2025	08:06:36	592131528431653000
662	241.00	XLON	19-May-2025	08:06:36	592131528431653000
3,680	240.90	XLON	19-May-2025	08:06:41	592131528431655000
1,138	240.90	CHIX	19-May-2025	08:06:41	592131528431655000
2,765	240.90	XLON	19-May-2025	08:06:41	606205277267263000
1,153	240.90	XLON	19-May-2025	08:06:41	606205277267263000
1,138	240.90	AQXE	19-May-2025	08:06:41	606205277267263000

1,138	240.90	CHIX	19-May-2025	08:06:41	606205277267263000
1,712	240.90	XLON	19-May-2025	08:06:41	592131528431655000
2,276	240.90	XLON	19-May-2025	08:06:41	592131528431655000
1,152	240.90	AQXE	19-May-2025	08:06:41	592131528431655000
1,138	240.90	CHIX	19-May-2025	08:06:41	606205277267263000
1,138	240.40	BATE	19-May-2025	08:08:12	592131528431684000
2,276	240.40	TRQX	19-May-2025	08:08:12	592131528431684000
1,138	240.40	AQXE	19-May-2025	08:08:12	606205277267290000
3,061	240.40	CHIX	19-May-2025	08:08:12	606205277267290000
89	240.40	CHIX	19-May-2025	08:08:12	606205277267290000
1,138	240.30	BATE	19-May-2025	08:09:50	592131528431715000
2,276	240.30	TRQX	19-May-2025	08:09:50	592131528431715000
2,276	240.30	CHIX	19-May-2025	08:09:50	606205277267320000
1,163	240.30	AQXE	19-May-2025	08:09:50	606205277267320000
793	240.30	XLON	19-May-2025	08:09:50	606205277267321000
1,000	240.30	XLON	19-May-2025	08:09:50	606205277267321000
156	240.30	XLON	19-May-2025	08:09:59	592131528431718000
3,215	240.30	XLON	19-May-2025	08:10:00	592131528431719000
1,072	240.20	AQXE	19-May-2025	08:10:11	592131528431723000
1,138	240.20	TRQX	19-May-2025	08:10:22	592131528431727000
1,204	240.20	AQXE	19-May-2025	08:10:22	592131528431727000
1,138	240.20	BATE	19-May-2025	08:10:22	592131528431727000
2,040	240.20	CHIX	19-May-2025	08:10:22	592131528431727000
1,138	240.20	TRQX	19-May-2025	08:10:22	606205277267331000
2,559	240.20	CHIX	19-May-2025	08:10:22	606205277267331000
1,138	240.20	BATE	19-May-2025	08:10:22	606205277267331000
650	240.20	XLON	19-May-2025	08:10:22	606205277267331000
861	240.20	XLON	19-May-2025	08:10:22	606205277267331000
97	240.20	XLON	19-May-2025	08:10:22	606205277267331000
999	240.20	XLON	19-May-2025	08:10:22	606205277267331000
2,276	240.10	CHIX	19-May-2025	08:11:06	592131528431744000
1,427	240.10	AQXE	19-May-2025	08:11:06	592131528431744000
2,947	240.10	CHIX	19-May-2025	08:11:06	592131528431744000
2,276	240.10	TRQX	19-May-2025	08:11:06	606205277267347000
1,138	240.10	BATE	19-May-2025	08:11:06	606205277267347000
1,138	240.10	AQXE	19-May-2025	08:11:06	606205277267347000
2,276	240.10	BATE	19-May-2025	08:11:06	606205277267347000
726	240.10	XLON	19-May-2025	08:11:06	592131528431744000
254	240.10	XLON	19-May-2025	08:11:06	592131528431744000
1,734	240.10	XLON	19-May-2025	08:11:06	592131528431744000
2,276	239.90	BATE	19-May-2025	08:11:45	592131528431757000
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1,138	239.90	BATE	19-May-2025	08:11:45	592131528431757000
2,276	239.90	TRQX	19-May-2025	08:11:45	592131528431757000
2,246	239.90	AQXE	19-May-2025	08:11:45	606205277267360000
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3,745	239.90	CHIX	19-May-2025	08:11:45	606205277267360000
1,952	239.90	XLON	19-May-2025	08:11:45	592131528431757000
888	239.90	XLON	19-May-2025	08:11:45	606205277267360000
806	239.90	XLON	19-May-2025	08:11:45	606205277267360000
3,185	239.60	CHIX	19-May-2025	08:14:40	592131528431814000
1,138	239.60	BATE	19-May-2025	08:14:40	592131528431814000
2,276	239.50	CHIX	19-May-2025	08:14:40	592131528431814000
1,138	239.60	BATE	19-May-2025	08:14:40	606205277267413000
1,629	239.60	CHIX	19-May-2025	08:14:40	606205277267413000
1,138	239.60	AQXE	19-May-2025	08:14:40	606205277267413000
2,937	239.50	CHIX	19-May-2025	08:14:40	606205277267413000
1,138	239.60	TRQX	19-May-2025	08:14:40	592131528431814000
1,138	239.60	TRQX	19-May-2025	08:14:40	606205277267413000
3,900	239.60	XLON	19-May-2025	08:14:40	592131528431814000
719	239.60	XLON	19-May-2025	08:14:40	592131528431814000
1,948	239.60	XLON	19-May-2025	08:14:40	592131528431814000
482	239.60	AQXE	19-May-2025	08:14:40	592131528431814000
436	239.60	AQXE	19-May-2025	08:14:40	592131528431814000
441	239.60	CHIX	19-May-2025	08:14:40	592131528431814000
15	239.60	CHIX	19-May-2025	08:14:40	592131528431814000
1,205	239.60	XLON	19-May-2025	08:14:40	606205277267413000
1,135	239.60	XLON	19-May-2025	08:14:40	606205277267413000
194	239.60	BATE	19-May-2025	08:14:40	606205277267413000
21	239.60	BATE	19-May-2025	08:14:40	606205277267413000
1,138	239.50	BATE	19-May-2025	08:14:59	592131528431820000
909	239.50	BATE	19-May-2025	08:14:59	606205277267418000
2,276	239.50	TRQX	19-May-2025	08:15:58	592131528431840000
2,776	239.50	AQXE	19-May-2025	08:15:58	592131528431840000
1,138	239.50	BATE	19-May-2025	08:15:58	592131528431840000
511	239.50	XLON	19-May-2025	08:15:58	606205277267438000
2,631	239.50	XLON	19-May-2025	08:15:58	606205277267438000
1,138	239.50	TRQX	19-May-2025	08:15:58	606205277267438000

1,138	239.50	CHIX	19-May-2025	08:15:58	606205277267438000
229	239.50	BATE	19-May-2025	08:15:58	606205277267438000
792	239.50	TRQX	19-May-2025	08:15:58	592131528431840000
77	239.50	TRQX	19-May-2025	08:15:58	606205277267438000
3,144	239.50	XLON	19-May-2025	08:15:58	606205277267438000
481	239.50	XLON	19-May-2025	08:15:58	592131528431840000
1,059	239.40	AQXE	19-May-2025	08:15:59	592131528431841000
1,339	239.40	CHIX	19-May-2025	08:16:01	592131528431841000
2,067	239.40	CHIX	19-May-2025	08:16:03	592131528431842000
42	239.40	BATE	19-May-2025	08:16:03	606205277267439000
1,138	239.40	TRQX	19-May-2025	08:16:03	606205277267439000
1,096	239.40	BATE	19-May-2025	08:16:03	606205277267439000
2,770	239.40	XLON	19-May-2025	08:16:03	606205277267439000
79	239.40	AQXE	19-May-2025	08:16:08	592131528431844000
2,276	239.40	XLON	19-May-2025	08:16:13	592131528431845000
1,138	239.40	CHIX	19-May-2025	08:16:13	606205277267442000
1,194	239.40	AQXE	19-May-2025	08:16:13	592131528431845000
847	239.10	BATE	19-May-2025	08:20:29	592131528431923000
1,429	239.10	BATE	19-May-2025	08:20:45	592131528431928000
2,108	239.10	AQXE	19-May-2025	08:20:45	592131528431928000
1,138	239.10	CHIX	19-May-2025	08:20:45	606205277267521000
2,840	239.10	XLON	19-May-2025	08:20:45	606205277267521000
299	239.10	XLON	19-May-2025	08:20:45	606205277267521000
222	239.10	XLON	19-May-2025	08:20:45	606205277267521000
1,566	239.50	CHIX	19-May-2025	08:24:13	592131528431985000
3,561	239.50	CHIX	19-May-2025	08:25:14	592131528432001000
1,200	239.50	CHIX	19-May-2025	08:25:14	592131528432001000
3,700	239.50	XLON	19-May-2025	08:25:14	606205277267590000
1,012	239.50	XLON	19-May-2025	08:25:14	606205277267590000
2,000	239.50	XLON	19-May-2025	08:25:14	606205277267590000
1,138	239.50	CHIX	19-May-2025	08:25:14	592131528432001000
5,583	239.50	XLON	19-May-2025	08:25:14	592131528432001000
1,138	239.50	BATE	19-May-2025	08:25:14	606205277267590000
3,400	239.50	XLON	19-May-2025	08:25:14	606205277267590000
1,086	239.50	XLON	19-May-2025	08:25:14	606205277267590000
3,352	239.50	XLON	19-May-2025	08:25:14	592131528432001000
1,353	239.40	XLON	19-May-2025	08:25:25	592131528432004000
4,832	239.40	XLON	19-May-2025	08:25:25	592131528432004000
1,138	239.40	XLON	19-May-2025	08:25:25	606205277267592000
2,629	239.40	CHIX	19-May-2025	08:25:25	592131528432004000
3,414	239.40	CHIX	19-May-2025	08:25:25	592131528432004000
2,276	239.40	TRQX	19-May-2025	08:25:25	606205277267592000
3,695	239.40	TRQX	19-May-2025	08:25:25	606205277267592000
2,283	239.40	XLON	19-May-2025	08:25:25	606205277267592000
4,367	239.30	CHIX	19-May-2025	08:25:28	592131528432005000
3,414	239.30	TRQX	19-May-2025	08:25:28	606205277267593000
4,506	239.30	CHIX	19-May-2025	08:25:28	606205277267593000
468	239.30	XLON	19-May-2025	08:25:28	606205277267593000
3,682	239.30	XLON	19-May-2025	08:25:28	592131528432005000
1,138	239.30	CHIX	19-May-2025	08:25:28	606205277267593000
1,064	239.10	BATE	19-May-2025	08:29:59	606205277267658000
3,662	239.20	AQXE	19-May-2025	08:36:45	592131528432203000
1,138	239.20	BATE	19-May-2025	08:36:45	592131528432203000
3,191	239.20	CHIX	19-May-2025	08:36:45	592131528432203000
1,138	239.20	BATE	19-May-2025	08:36:45	592131528432203000
1,138	239.20	BATE	19-May-2025	08:36:45	592131528432203000
1,138	239.20	BATE	19-May-2025	08:36:45	592131528432203000
1,138	239.20	AQXE	19-May-2025	08:36:45	606205277267781000
2,551	239.20	CHIX	19-May-2025	08:36:45	606205277267781000
1,734	239.20	AQXE	19-May-2025	08:36:45	606205277267781000
2,276	239.20	BATE	19-May-2025	08:36:45	606205277267781000
1,138	239.20	CHIX	19-May-2025	08:36:45	606205277267781000
2,276	239.20	TRQX	19-May-2025	08:36:45	592131528432203000
1,138	239.20	TRQX	19-May-2025	08:36:45	592131528432203000
6,169	239.20	XLON	19-May-2025	08:36:45	606205277267781000
1,138	239.20	TRQX	19-May-2025	08:36:45	606205277267781000
1,138	239.20	TRQX	19-May-2025	08:36:45	606205277267781000
1,138	239.20	TRQX	19-May-2025	08:36:45	606205277267781000
2,013	239.20	CHIX	19-May-2025	08:36:45	592131528432203000
263	239.20	CHIX	19-May-2025	08:36:45	592131528432203000
234	239.20	BATE	19-May-2025	08:36:45	606205277267781000
1,340	239.20	XLON	19-May-2025	08:36:45	606205277267781000
478	239.20	AQXE	19-May-2025	08:36:45	592131528432203000
533	239.20	AQXE	19-May-2025	08:36:45	592131528432203000
127	239.20	AQXE	19-May-2025	08:36:45	592131528432203000
1,460	239.20	XLON	19-May-2025	08:36:45	606205277267781000
5,131	239.20	XLON	19-May-2025	08:36:45	606205277267781000
2,840	239.20	XLON	19-May-2025	08:36:45	606205277267781000

355	239.20	XLON	19-May-2025	08:36:45	606205277267781000
5,577	239.40	TRQX	19-May-2025	08:40:29	592131528432264000
1,422	239.40	BATE	19-May-2025	08:40:29	606205277267838000
854	239.40	BATE	19-May-2025	08:40:29	606205277267838000
416	239.40	XLON	19-May-2025	08:40:29	592131528432264000
733	239.40	BATE	19-May-2025	08:45:14	592131528432343000
4,456	239.40	CHIX	19-May-2025	08:45:14	606205277267913000
1,543	239.40	BATE	19-May-2025	08:45:14	592131528432343000
1,138	239.40	AQXE	19-May-2025	08:45:14	592131528432343000
2,300	239.40	XLON	19-May-2025	08:45:14	592131528432343000
1,200	239.40	CHIX	19-May-2025	08:45:14	606205277267913000
2,703	239.40	XLON	19-May-2025	08:45:14	606205277267913000
1,138	239.40	CHIX	19-May-2025	08:45:15	592131528432344000
2,588	239.40	XLON	19-May-2025	08:45:15	606205277267914000
3,100	239.40	XLON	19-May-2025	08:45:15	592131528432344000
582	239.40	AQXE	19-May-2025	08:45:45	606205277267924000
2,822	239.40	TRQX	19-May-2025	08:47:59	592131528432402000
516	239.40	AQXE	19-May-2025	08:48:29	606205277267978000
1,138	239.40	BATE	19-May-2025	08:48:29	606205277267978000
40	239.40	AQXE	19-May-2025	08:49:18	606205277267992000
1,004	239.40	XLON	19-May-2025	08:49:29	606205277267994000
322	239.40	TRQX	19-May-2025	08:49:59	592131528432436000
864	239.40	XLON	19-May-2025	08:49:59	606205277268001000
2,276	239.30	TRQX	19-May-2025	08:49:59	606205277268001000
3,049	239.40	XLON	19-May-2025	08:50:25	592131528432445000
1,138	239.40	CHIX	19-May-2025	08:50:25	606205277268009000
1,807	239.30	AQXE	19-May-2025	08:50:41	592131528432449000
3,740	239.30	CHIX	19-May-2025	08:50:41	592131528432449000
1,138	239.30	BATE	19-May-2025	08:50:41	592131528432449000
376	239.30	AQXE	19-May-2025	08:50:41	606205277268013000
762	239.30	AQXE	19-May-2025	08:50:41	606205277268013000
1,138	239.30	BATE	19-May-2025	08:50:41	606205277268013000
2,900	239.30	XLON	19-May-2025	08:50:41	606205277268013000
328	239.30	CHIX	19-May-2025	08:50:41	592131528432449000
3,951	239.30	XLON	19-May-2025	08:50:41	606205277268013000
1,138	239.30	CHIX	19-May-2025	08:50:41	592131528432450000
964	239.30	XLON	19-May-2025	08:50:41	606205277268013000
1,138	239.30	XLON	19-May-2025	08:50:41	606205277268013000
3,550	239.30	XLON	19-May-2025	08:50:41	592131528432450000
719	239.30	AQXE	19-May-2025	08:50:41	592131528432450000
419	239.30	AQXE	19-May-2025	08:50:41	592131528432450000
1,138	239.30	CHIX	19-May-2025	08:50:41	606205277268013000
459	239.20	BATE	19-May-2025	08:50:42	592131528432450000
1,967	239.20	BATE	19-May-2025	08:50:51	592131528432452000
2,276	239.20	TRQX	19-May-2025	08:50:51	592131528432452000
1,138	239.20	BATE	19-May-2025	08:50:51	592131528432452000
1,138	239.20	TRQX	19-May-2025	08:50:51	592131528432452000
522	239.20	CHIX	19-May-2025	08:50:51	606205277268016000
616	239.20	CHIX	19-May-2025	08:50:51	606205277268016000
4,373	239.20	CHIX	19-May-2025	08:50:51	606205277268016000
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783	239.20	XLON	19-May-2025	08:50:51	606205277268016000
1,258	239.20	XLON	19-May-2025	08:50:51	606205277268016000
1,178	239.20	XLON	19-May-2025	08:50:51	606205277268016000
2,649	239.20	XLON	19-May-2025	08:50:52	592131528432453000
2,912	239.20	XLON	19-May-2025	08:50:52	606205277268016000
1,138	239.20	CHIX	19-May-2025	08:50:52	606205277268016000
3,392	239.60	CHIX	19-May-2025	08:54:39	592131528432515000
2,553	239.60	TRQX	19-May-2025	08:54:39	606205277268075000
861	239.60	TRQX	19-May-2025	08:54:39	606205277268075000
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1,300	239.60	TRQX	19-May-2025	08:54:39	606205277268075000
466	239.60	XLON	19-May-2025	08:55:21	592131528432525000
2,980	239.60	XLON	19-May-2025	08:55:21	592131528432525000
1,138	239.60	CHIX	19-May-2025	08:55:21	606205277268085000
1,138	239.60	CHIX	19-May-2025	08:55:21	592131528432525000
4,676	239.60	XLON	19-May-2025	08:55:21	606205277268085000
269	239.60	XLON	19-May-2025	08:55:21	606205277268085000
1,138	239.60	AQXE	19-May-2025	08:55:25	606205277268086000
2,840	239.60	XLON	19-May-2025	08:55:25	592131528432526000
2,013	239.60	CHIX	19-May-2025	08:55:25	606205277268086000
1,138	239.60	CHIX	19-May-2025	08:55:26	592131528432526000
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1,020	239.60	CHIX	19-May-2025	08:55:29	592131528432528000
1,132	239.60	CHIX	19-May-2025	08:55:29	592131528432528000
2,309	239.50	TRQX	19-May-2025	08:55:59	606205277268094000
1,138	239.50	AQXE	19-May-2025	08:57:18	592131528432556000

1,775	239.50	AQXE	19-May-2025	08:57:18	592131528432556000
1,138	239.50	CHIX	19-May-2025	08:57:18	592131528432556000
3,258	239.50	CHIX	19-May-2025	08:57:18	592131528432556000
2,276	239.50	CHIX	19-May-2025	08:57:18	606205277268115000
1,153	239.50	TRQX	19-May-2025	08:57:29	606205277268117000
2,276	239.50	TRQX	19-May-2025	08:57:29	606205277268117000
2,276	239.50	BATE	19-May-2025	08:57:29	606205277268117000
476	239.50	AQXE	19-May-2025	08:57:29	592131528432559000
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1,011	239.50	XLON	19-May-2025	08:57:29	592131528432559000
1,600	239.50	TRQX	19-May-2025	08:57:29	606205277268117000
1,646	239.50	XLON	19-May-2025	08:57:29	592131528432559000
836	239.50	XLON	19-May-2025	08:57:29	606205277268117000
1,138	239.50	CHIX	19-May-2025	08:57:29	592131528432559000
2,276	239.50	XLON	19-May-2025	08:57:29	606205277268117000
1,389	239.50	AQXE	19-May-2025	08:57:29	606205277268117000
2,276	239.40	CHIX	19-May-2025	08:57:29	592131528432559000
2,276	239.40	CHIX	19-May-2025	08:57:29	592131528432559000
2,554	239.40	AQXE	19-May-2025	08:57:29	606205277268117000
3,414	239.40	TRQX	19-May-2025	08:57:29	606205277268117000
1,723	239.40	XLON	19-May-2025	08:57:29	606205277268117000
212	239.40	XLON	19-May-2025	08:57:29	592131528432559000
1,292	239.40	XLON	19-May-2025	08:57:31	592131528432560000
776	239.40	XLON	19-May-2025	08:57:31	592131528432560000
1,189	239.40	XLON	19-May-2025	08:57:31	592131528432560000
1,138	239.40	CHIX	19-May-2025	08:57:31	606205277268118000
2,202	239.20	CHIX	19-May-2025	09:01:15	592131528432624000
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2,987	239.20	XLON	19-May-2025	09:01:15	592131528432624000
1,138	239.20	TRQX	19-May-2025	09:01:15	606205277268178000
1,584	239.10	BATE	19-May-2025	09:03:48	592131528432676000
1,138	239.10	TRQX	19-May-2025	09:03:48	592131528432676000
2,276	239.10	TRQX	19-May-2025	09:03:48	592131528432676000
1,138	239.10	XLON	19-May-2025	09:03:48	592131528432676000
1,138	239.10	AQXE	19-May-2025	09:03:48	606205277268228000
3,414	239.10	CHIX	19-May-2025	09:03:48	606205277268228000
1,803	239.10	CHIX	19-May-2025	09:03:48	606205277268228000
1,138	239.10	CHIX	19-May-2025	09:03:48	592131528432676000
4,380	239.10	XLON	19-May-2025	09:03:48	606205277268228000
1,138	239.30	BATE	19-May-2025	09:08:21	592131528432754000
2,519	239.30	TRQX	19-May-2025	09:08:21	592131528432754000
2,276	239.30	CHIX	19-May-2025	09:08:21	606205277268302000
1,300	239.30	CHIX	19-May-2025	09:08:21	606205277268302000
1,254	239.40	TRQX	19-May-2025	09:12:21	592131528432811000
1,022	239.40	TRQX	19-May-2025	09:12:21	592131528432811000
2,699	239.40	CHIX	19-May-2025	09:12:21	606205277268356000
1,138	239.40	CHIX	19-May-2025	09:12:29	592131528432812000
648	239.40	XLON	19-May-2025	09:12:29	606205277268358000
897	239.40	XLON	19-May-2025	09:13:29	606205277268371000
2,683	239.40	XLON	19-May-2025	09:13:59	606205277268376000
1,300	239.40	TRQX	19-May-2025	09:13:59	592131528432832000
1,100	239.40	CHIX	19-May-2025	09:13:59	606205277268376000
1,252	239.40	CHIX	19-May-2025	09:14:29	606205277268384000
1,138	239.40	CHIX	19-May-2025	09:14:34	592131528432841000
1,138	239.40	AQXE	19-May-2025	09:14:34	606205277268385000
4,340	239.40	XLON	19-May-2025	09:14:34	606205277268385000
1,300	239.40	CHIX	19-May-2025	09:14:34	606205277268385000
145	239.40	XLON	19-May-2025	09:14:34	592131528432841000
602	239.40	AQXE	19-May-2025	09:15:29	592131528432858000
948	239.40	CHIX	19-May-2025	09:16:29	606205277268416000
3,291	239.40	XLON	19-May-2025	09:16:59	592131528432879000
4,343	239.60	CHIX	19-May-2025	09:24:08	592131528433005000
2,276	239.60	XLON	19-May-2025	09:25:07	606205277268556000
3,718	239.60	CHIX	19-May-2025	09:25:07	592131528433020000
1,138	239.60	TRQX	19-May-2025	09:25:07	592131528433020000
4,540	239.60	XLON	19-May-2025	09:25:08	606205277268556000
16	239.60	XLON	19-May-2025	09:25:08	606205277268556000
1,138	239.60	CHIX	19-May-2025	09:25:08	592131528433021000
3,177	239.60	XLON	19-May-2025	09:25:08	606205277268557000
3,556	239.60	XLON	19-May-2025	09:25:08	606205277268557000
2,100	239.60	XLON	19-May-2025	09:25:08	606205277268557000
3,900	239.60	XLON	19-May-2025	09:25:08	606205277268557000
2,021	239.60	XLON	19-May-2025	09:25:08	606205277268557000
2,000	239.60	XLON	19-May-2025	09:25:08	606205277268557000
913	239.60	XLON	19-May-2025	09:25:08	606205277268557000
1,138	239.60	CHIX	19-May-2025	09:25:08	592131528433021000
5,179	239.60	XLON	19-May-2025	09:25:08	606205277268557000
2,693	239.60	XLON	19-May-2025	09:25:08	592131528433021000

2,486	239.60	XLON	19-May-2025	09:25:08	592131528433021000
1,138	239.60	CHIX	19-May-2025	09:25:08	606205277268557000
1,138	239.60	CHIX	19-May-2025	09:25:08	592131528433021000
1,138	239.60	CHIX	19-May-2025	09:25:08	592131528433021000
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2,982	239.50	XLON	19-May-2025	09:25:54	592131528433033000
1,138	239.50	AQXE	19-May-2025	09:25:54	592131528433033000
1,138	239.50	BATE	19-May-2025	09:25:54	606205277268569000
1,800	239.50	CHIX	19-May-2025	09:25:54	592131528433033000
1,138	239.50	CHIX	19-May-2025	09:27:01	592131528433053000
21	239.50	XLON	19-May-2025	09:27:29	606205277268596000
3,139	239.50	XLON	19-May-2025	09:27:33	606205277268597000
13	239.40	XLON	19-May-2025	09:30:29	592131528433111000
14	239.40	XLON	19-May-2025	09:31:56	592131528433135000
1,138	239.60	BATE	19-May-2025	09:36:29	592131528433205000
3,163	239.60	CHIX	19-May-2025	09:36:29	606205277268733000
1,084	239.60	XLON	19-May-2025	09:36:33	592131528433205000
441	239.60	XLON	19-May-2025	09:36:33	592131528433205000
1,221	239.60	XLON	19-May-2025	09:36:43	592131528433208000
1,055	239.60	XLON	19-May-2025	09:36:43	606205277268736000
1,138	239.50	AQXE	19-May-2025	09:36:55	592131528433211000
4,431	239.50	XLON	19-May-2025	09:36:55	606205277268740000
1,141	239.50	AQXE	19-May-2025	09:36:55	592131528433211000
202	239.50	CHIX	19-May-2025	09:36:55	606205277268740000
936	239.50	CHIX	19-May-2025	09:38:21	606205277268764000
2,276	239.50	XLON	19-May-2025	09:39:11	592131528433250000
1,223	239.50	TRQX	19-May-2025	09:39:11	592131528433250000
1,138	239.50	CHIX	19-May-2025	09:39:11	606205277268777000
1,138	239.50	AQXE	19-May-2025	09:39:11	606205277268777000
1,863	239.50	XLON	19-May-2025	09:39:11	592131528433250000
2,276	239.40	BATE	19-May-2025	09:40:29	592131528433276000
1,138	239.40	BATE	19-May-2025	09:40:29	592131528433276000
2,862	239.40	XLON	19-May-2025	09:40:29	592131528433276000
274	239.40	XLON	19-May-2025	09:40:29	592131528433276000
2,276	239.40	TRQX	19-May-2025	09:40:29	592131528433276000
1,138	239.40	TRQX	19-May-2025	09:40:29	592131528433276000
12	239.40	BATE	19-May-2025	09:40:29	606205277268801000
1,126	239.40	BATE	19-May-2025	09:40:29	606205277268801000
190	239.40	CHIX	19-May-2025	09:40:29	606205277268801000
1,746	239.40	CHIX	19-May-2025	09:40:29	606205277268801000
2,276	239.40	XLON	19-May-2025	09:40:29	606205277268801000
1,500	239.40	CHIX	19-May-2025	09:40:29	592131528433276000
3,556	239.40	XLON	19-May-2025	09:40:29	606205277268801000
536	239.40	AQXE	19-May-2025	09:40:31	592131528433276000
1,138	239.40	AQXE	19-May-2025	09:40:31	606205277268801000
381	239.40	XLON	19-May-2025	09:40:31	606205277268801000
1,333	239.40	AQXE	19-May-2025	09:40:31	606205277268801000
3,035	239.40	XLON	19-May-2025	09:43:55	592131528433344000
1,138	239.40	TRQX	19-May-2025	09:43:55	606205277268867000
1,138	239.40	TRQX	19-May-2025	09:43:55	606205277268867000
1,680	239.40	XLON	19-May-2025	09:43:55	606205277268867000
2,366	239.40	XLON	19-May-2025	09:43:55	606205277268867000
2,995	239.40	XLON	19-May-2025	09:43:55	606205277268867000
1,138	239.40	CHIX	19-May-2025	09:43:55	592131528433344000
1,138	239.40	CHIX	19-May-2025	09:43:55	592131528433344000
1,138	239.40	CHIX	19-May-2025	09:43:55	606205277268867000
3,169	239.40	XLON	19-May-2025	09:44:00	592131528433346000
1,138	239.40	AQXE	19-May-2025	09:44:00	592131528433346000
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1,138	239.40	CHIX	19-May-2025	09:44:00	606205277268869000
6,636	239.40	XLON	19-May-2025	09:44:00	592131528433346000
2,100	239.40	XLON	19-May-2025	09:44:00	592131528433346000
1,138	239.40	AQXE	19-May-2025	09:44:00	606205277268869000
661	239.40	AQXE	19-May-2025	09:44:06	592131528433348000
964	239.40	CHIX	19-May-2025	09:44:06	592131528433348000
1,138	239.40	BATE	19-May-2025	09:44:06	606205277268870000
1,005	239.40	AQXE	19-May-2025	09:44:21	592131528433352000
174	239.40	CHIX	19-May-2025	09:44:21	592131528433352000
1,138	239.40	CHIX	19-May-2025	09:44:21	592131528433352000
1,330	239.40	TRQX	19-May-2025	09:44:21	606205277268875000
5,452	239.40	XLON	19-May-2025	09:44:21	606205277268875000
4,512	239.40	XLON	19-May-2025	09:44:21	606205277268875000
133	239.40	AQXE	19-May-2025	09:44:21	592131528433352000
1,138	239.30	CHIX	19-May-2025	09:44:29	592131528433356000
2,276	239.30	CHIX	19-May-2025	09:44:29	592131528433356000
1,138	239.30	TRQX	19-May-2025	09:44:29	606205277268878000

2,276	239.30	TRQX	19-May-2025	09:44:29	606205277268878000
1,138	239.30	BATE	19-May-2025	09:44:29	606205277268878000
2,287	239.30	BATE	19-May-2025	09:44:29	606205277268878000
352	239.30	CHIX	19-May-2025	09:44:33	592131528433358000
786	239.30	CHIX	19-May-2025	09:44:33	592131528433358000
3,130	239.30	XLON	19-May-2025	09:44:33	606205277268880000
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3,556	239.30	XLON	19-May-2025	09:44:33	606205277268880000
2,100	239.30	XLON	19-May-2025	09:44:33	606205277268880000
1,397	239.30	XLON	19-May-2025	09:44:33	606205277268880000
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1,428	239.30	AQXE	19-May-2025	09:44:35	592131528433358000
3,871	239.30	XLON	19-May-2025	09:44:35	606205277268880000
2,687	239.30	AQXE	19-May-2025	09:44:35	606205277268880000
1,189	239.30	AQXE	19-May-2025	09:44:35	606205277268880000
5,941	239.30	XLON	19-May-2025	09:44:35	592131528433358000
1,427	239.30	XLON	19-May-2025	09:44:35	592131528433358000
1,278	239.30	XLON	19-May-2025	09:44:35	592131528433358000
552	239.30	CHIX	19-May-2025	09:44:35	592131528433358000
551	239.30	CHIX	19-May-2025	09:44:35	592131528433358000
293	239.30	TRQX	19-May-2025	09:44:35	606205277268880000
254	239.30	TRQX	19-May-2025	09:44:35	606205277268880000
238	239.30	BATE	19-May-2025	09:44:35	592131528433358000
217	239.30	BATE	19-May-2025	09:44:35	592131528433358000
536	239.30	CHIX	19-May-2025	09:44:35	592131528433358000
132	239.30	XLON	19-May-2025	09:44:35	592131528433358000
275	239.30	TRQX	19-May-2025	09:44:35	606205277268880000
223	239.30	BATE	19-May-2025	09:44:35	606205277268880000
4,228	239.30	XLON	19-May-2025	09:44:38	592131528433359000
1,138	239.30	CHIX	19-May-2025	09:44:38	606205277268881000
2,100	239.30	XLON	19-May-2025	09:44:38	592131528433359000
2,232	239.30	XLON	19-May-2025	09:44:38	592131528433359000
3,404	239.20	AQXE	19-May-2025	09:45:02	606205277268887000
1,138	239.20	TRQX	19-May-2025	09:45:02	592131528433365000
3,556	239.20	XLON	19-May-2025	09:45:02	592131528433365000
403	239.20	AQXE	19-May-2025	09:45:02	606205277268887000
2,029	239.20	CHIX	19-May-2025	09:50:52	592131528433478000
443	239.20	BATE	19-May-2025	10:00:15	606205277269128000
80	239.20	BATE	19-May-2025	10:00:15	606205277269128000
443	239.20	TRQX	19-May-2025	10:00:15	606205277269128000
247	239.20	CHIX	19-May-2025	10:00:15	592131528433618000
1,138	239.20	CHIX	19-May-2025	10:00:15	592131528433618000
1,138	239.20	CHIX	19-May-2025	10:00:15	606205277269128000
220	239.20	TRQX	19-May-2025	10:00:15	606205277269128000
1,824	239.20	XLON	19-May-2025	10:00:15	606205277269128000
2,120	239.20	XLON	19-May-2025	10:00:15	606205277269128000
1,138	239.20	BATE	19-May-2025	10:00:15	592131528433618000
1,138	239.20	TRQX	19-May-2025	10:00:15	592131528433618000
1,504	239.20	BATE	19-May-2025	10:00:15	606205277269128000
1,613	239.20	TRQX	19-May-2025	10:00:15	606205277269129000
1,138	239.20	TRQX	19-May-2025	10:00:15	606205277269129000
729	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
2,311	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
659	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
2,978	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
2,114	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
4,869	239.20	CHIX	19-May-2025	10:00:15	606205277269129000
155	239.10	BATE	19-May-2025	10:00:15	592131528433618000
89	239.10	TRQX	19-May-2025	10:00:15	606205277269129000
1,138	239.20	AQXE	19-May-2025	10:00:15	592131528433619000
1,138	239.20	AQXE	19-May-2025	10:00:15	592131528433619000
1,138	239.20	AQXE	19-May-2025	10:00:15	592131528433619000
2,915	239.20	XLON	19-May-2025	10:00:15	592131528433619000
3,139	239.20	XLON	19-May-2025	10:00:15	592131528433619000
158	239.20	CHIX	19-May-2025	10:00:15	606205277269130000
980	239.20	CHIX	19-May-2025	10:00:15	606205277269130000
2,438	239.20	XLON	19-May-2025	10:00:15	606205277269130000
1,138	239.20	CHIX	19-May-2025	10:00:15	606205277269130000
495	239.20	XLON	19-May-2025	10:00:15	592131528433619000
1,138	239.20	BATE	19-May-2025	10:01:44	592131528433653000
341	239.20	XLON	19-May-2025	10:01:44	606205277269163000
1,119	239.20	XLON	19-May-2025	10:01:44	606205277269163000
2,276	239.20	CHIX	19-May-2025	10:01:44	606205277269163000
1,138	239.20	AQXE	19-May-2025	10:01:44	592131528433653000
391	239.20	XLON	19-May-2025	10:02:29	592131528433666000
2,167	239.20	XLON	19-May-2025	10:02:29	592131528433666000
1,138	239.20	CHIX	19-May-2025	10:02:29	606205277269175000
633	239.50	BATE	19-May-2025	10:08:29	592131528433751000

505	239.50	BATE	19-May-2025	10:09:29	592131528433764000
1,138	239.50	TRQX	19-May-2025	10:09:34	592131528433766000
4,111	239.50	CHIX	19-May-2025	10:09:34	606205277269270000
3,400	239.50	XLON	19-May-2025	10:09:34	592131528433766000
3,556	239.50	XLON	19-May-2025	10:09:34	592131528433766000
1,900	239.50	XLON	19-May-2025	10:09:34	592131528433766000
4,085	239.50	XLON	19-May-2025	10:09:34	592131528433766000
1,999	239.50	XLON	19-May-2025	10:09:34	592131528433766000
1,089	239.50	XLON	19-May-2025	10:09:34	592131528433766000
1,500	239.50	TRQX	19-May-2025	10:09:34	606205277269270000
1,700	239.50	CHIX	19-May-2025	10:09:34	606205277269270000
2,013	239.50	CHIX	19-May-2025	10:09:34	606205277269270000
2,913	239.50	XLON	19-May-2025	10:09:34	592131528433766000
645	239.40	CHIX	19-May-2025	10:11:29	606205277269302000
1,138	239.40	TRQX	19-May-2025	10:13:06	592131528433824000
3,004	239.40	BATE	19-May-2025	10:13:24	592131528433829000
1,631	239.40	CHIX	19-May-2025	10:13:24	606205277269329000
1,900	239.40	TRQX	19-May-2025	10:13:24	592131528433829000
1,257	239.40	AQXE	19-May-2025	10:13:24	592131528433829000
268	239.40	AQXE	19-May-2025	10:13:24	592131528433829000
3,000	239.40	XLON	19-May-2025	10:13:24	606205277269329000
1,900	239.40	XLON	19-May-2025	10:13:24	606205277269329000
3,556	239.40	XLON	19-May-2025	10:13:24	606205277269329000
1,600	239.40	CHIX	19-May-2025	10:13:24	606205277269329000
1,980	239.40	XLON	19-May-2025	10:13:24	606205277269329000
1,110	239.40	XLON	19-May-2025	10:13:24	606205277269329000
2,013	239.40	CHIX	19-May-2025	10:13:24	606205277269329000
306	239.40	XLON	19-May-2025	10:13:24	606205277269329000
492	239.40	BATE	19-May-2025	10:13:24	606205277269329000
2,276	239.30	CHIX	19-May-2025	10:16:29	592131528433883000
1,138	239.30	TRQX	19-May-2025	10:16:29	592131528433883000
1,138	239.30	TRQX	19-May-2025	10:16:29	592131528433883000
3,414	239.30	XLON	19-May-2025	10:16:29	592131528433883000
1,912	239.30	XLON	19-May-2025	10:16:29	592131528433883000
139	239.30	BATE	19-May-2025	10:16:29	606205277269381000
2,137	239.30	BATE	19-May-2025	10:16:29	606205277269381000
2,420	239.30	CHIX	19-May-2025	10:16:29	606205277269381000
2,276	239.30	TRQX	19-May-2025	10:16:29	606205277269381000
2,183	239.30	XLON	19-May-2025	10:16:29	606205277269381000
3,515	239.30	XLON	19-May-2025	10:16:29	592131528433883000
41	239.30	XLON	19-May-2025	10:16:29	606205277269381000
3,556	239.30	XLON	19-May-2025	10:16:29	592131528433883000
1,138	239.30	CHIX	19-May-2025	10:16:29	592131528433883000
155	239.30	TRQX	19-May-2025	10:16:29	592131528433883000
875	239.30	CHIX	19-May-2025	10:16:29	606205277269381000
607	239.30	AQXE	19-May-2025	10:16:29	606205277269381000
2,013	239.30	CHIX	19-May-2025	10:16:29	592131528433883000
265	239.30	BATE	19-May-2025	10:16:29	592131528433883000
208	239.30	XLON	19-May-2025	10:16:29	592131528433883000
508	239.30	CHIX	19-May-2025	10:16:29	606205277269381000
1,022	239.30	CHIX	19-May-2025	10:16:29	606205277269381000
1,092	239.30	XLON	19-May-2025	10:16:29	606205277269381000
505	239.20	XLON	19-May-2025	10:16:32	592131528433884000
2,909	239.20	XLON	19-May-2025	10:16:32	592131528433884000
2,877	239.20	XLON	19-May-2025	10:16:32	592131528433884000
2,276	239.20	TRQX	19-May-2025	10:16:32	592131528433884000
2,276	239.20	BATE	19-May-2025	10:16:32	592131528433884000
1,138	239.20	TRQX	19-May-2025	10:16:32	592131528433884000
1,138	239.20	TRQX	19-May-2025	10:16:32	592131528433884000
2,852	239.20	CHIX	19-May-2025	10:16:32	606205277269381000
1,138	239.20	CHIX	19-May-2025	10:16:32	606205277269381000
1,138	239.20	BATE	19-May-2025	10:16:32	606205277269381000
1,392	239.20	AQXE	19-May-2025	10:16:32	606205277269381000
2,700	239.20	XLON	19-May-2025	10:16:32	606205277269382000
1,349	239.20	XLON	19-May-2025	10:16:32	606205277269382000
3,556	239.20	XLON	19-May-2025	10:16:32	606205277269382000
1,291	239.20	XLON	19-May-2025	10:16:32	606205277269382000
732	239.20	XLON	19-May-2025	10:16:32	606205277269382000
1,874	239.20	XLON	19-May-2025	10:16:32	592131528433884000
273	239.20	XLON	19-May-2025	10:16:32	592131528433884000
187	239.20	XLON	19-May-2025	10:16:32	592131528433884000
31	239.20	XLON	19-May-2025	10:16:32	606205277269382000
1,461	239.20	XLON	19-May-2025	10:16:32	606205277269382000
1,138	238.90	CHIX	19-May-2025	10:21:07	592131528433958000
1,633	238.90	XLON	19-May-2025	10:21:07	592131528433958000
724	238.90	TRQX	19-May-2025	10:21:07	606205277269453000
1,552	238.90	TRQX	19-May-2025	10:21:07	606205277269453000
2,276	238.90	BATE	19-May-2025	10:21:07	606205277269453000

2,104	238.90	XLON	19-May-2025	10:21:24	592131528433962000
1,289	238.90	XLON	19-May-2025	10:21:24	592131528433962000
1,138	238.90	CHIX	19-May-2025	10:21:24	606205277269457000
2,300	238.90	XLON	19-May-2025	10:21:24	592131528433962000
2,029	238.90	XLON	19-May-2025	10:21:24	592131528433962000
2,668	238.90	AQXE	19-May-2025	10:21:24	606205277269457000
1,138	239.30	BATE	19-May-2025	10:32:02	592131528434126000
5,564	239.30	XLON	19-May-2025	10:32:02	606205277269615000
1,138	239.30	TRQX	19-May-2025	10:32:02	606205277269615000
2,372	239.30	XLON	19-May-2025	10:32:30	592131528434133000
943	239.30	CHIX	19-May-2025	10:32:30	606205277269621000
2,471	239.30	CHIX	19-May-2025	10:32:30	606205277269621000
1,138	239.50	XLON	19-May-2025	10:41:12	592131528434270000
2,919	239.50	CHIX	19-May-2025	10:41:12	592131528434270000
1,138	239.50	AQXE	19-May-2025	10:41:12	606205277269752000
1,138	239.50	BATE	19-May-2025	10:41:12	606205277269752000
2,550	239.50	XLON	19-May-2025	10:41:14	592131528434271000
1,138	239.50	TRQX	19-May-2025	10:45:23	592131528434330000
2,113	239.50	XLON	19-May-2025	10:45:23	606205277269809000
1,138	239.50	BATE	19-May-2025	10:45:23	592131528434330000
1,138	239.50	CHIX	19-May-2025	10:45:23	606205277269809000
770	239.50	XLON	19-May-2025	10:45:23	592131528434330000
2,000	239.50	XLON	19-May-2025	10:45:23	592131528434330000
1,920	239.50	XLON	19-May-2025	10:45:23	592131528434330000
330	239.50	BATE	19-May-2025	10:45:29	592131528434331000
1,969	239.50	XLON	19-May-2025	10:45:29	606205277269810000
1,138	239.50	AQXE	19-May-2025	10:45:29	606205277269810000
1,138	239.50	CHIX	19-May-2025	10:45:29	606205277269810000
808	239.50	BATE	19-May-2025	10:45:37	592131528434333000
1,138	239.50	TRQX	19-May-2025	10:45:37	592131528434333000
844	239.50	XLON	19-May-2025	10:45:37	592131528434333000
1,600	239.50	XLON	19-May-2025	10:45:37	592131528434333000
4,161	239.50	XLON	19-May-2025	10:45:43	592131528434334000
1,138	239.50	CHIX	19-May-2025	10:45:43	606205277269813000
1,700	239.50	XLON	19-May-2025	10:45:43	592131528434334000
3,414	239.50	XLON	19-May-2025	10:45:48	592131528434335000
1,384	239.50	TRQX	19-May-2025	10:45:48	592131528434335000
1,138	239.50	AQXE	19-May-2025	10:45:48	606205277269815000
1,138	239.50	CHIX	19-May-2025	10:45:48	606205277269815000
1,800	239.50	TRQX	19-May-2025	10:45:48	592131528434335000
2,800	239.50	XLON	19-May-2025	10:45:48	606205277269815000
2,022	239.50	XLON	19-May-2025	10:45:48	606205277269815000
1,500	239.50	CHIX	19-May-2025	10:45:48	606205277269815000
2	239.50	CHIX	19-May-2025	10:45:48	606205277269815000
1,138	239.50	CHIX	19-May-2025	10:45:48	592131528434336000
1,138	239.50	AQXE	19-May-2025	10:45:48	606205277269815000
5,318	239.50	XLON	19-May-2025	10:45:48	606205277269815000
3,556	239.50	XLON	19-May-2025	10:45:48	592131528434336000
1,913	239.50	XLON	19-May-2025	10:45:48	592131528434336000
1,138	239.40	BATE	19-May-2025	10:45:55	592131528434337000
1,129	239.40	TRQX	19-May-2025	10:45:55	606205277269817000
1,147	239.40	TRQX	19-May-2025	10:45:55	606205277269817000
2,645	239.40	XLON	19-May-2025	10:45:55	606205277269817000
2,054	239.40	XLON	19-May-2025	10:45:55	606205277269817000
169	239.30	BATE	19-May-2025	10:46:29	606205277269824000
1,138	239.30	CHIX	19-May-2025	10:47:00	592131528434352000
3,613	239.30	XLON	19-May-2025	10:47:00	592131528434352000
3,171	239.30	XLON	19-May-2025	10:47:00	592131528434352000
1,138	239.30	CHIX	19-May-2025	10:47:00	606205277269831000
969	239.30	BATE	19-May-2025	10:47:18	606205277269835000
2,046	239.30	BATE	19-May-2025	10:47:18	606205277269835000
180	239.30	AQXE	19-May-2025	10:47:30	592131528434360000
958	239.30	AQXE	19-May-2025	10:47:54	592131528434367000
1,332	239.30	AQXE	19-May-2025	10:47:54	592131528434367000
84	239.30	BATE	19-May-2025	10:47:54	606205277269845000
1,138	239.30	TRQX	19-May-2025	10:47:54	592131528434367000
134	239.30	TRQX	19-May-2025	10:47:54	592131528434367000
1,004	239.30	TRQX	19-May-2025	10:47:54	592131528434367000
1,138	239.30	TRQX	19-May-2025	10:47:54	606205277269845000
4,106	239.30	XLON	19-May-2025	10:48:29	592131528434375000
2,295	239.30	XLON	19-May-2025	10:48:29	592131528434375000
1,138	239.30	CHIX	19-May-2025	10:48:29	592131528434375000
228	239.30	XLON	19-May-2025	10:48:29	606205277269853000
4,047	239.30	XLON	19-May-2025	10:48:29	606205277269853000
1,138	239.30	CHIX	19-May-2025	10:48:29	606205277269853000
1,138	239.30	CHIX	19-May-2025	10:48:29	606205277269853000
1,138	239.30	AQXE	19-May-2025	10:48:29	606205277269853000
991	239.30	XLON	19-May-2025	10:48:29	592131528434375000

407	239.30	XLON	19-May-2025	10:53:29	606205277269919000
1,138	239.30	CHIX	19-May-2025	10:53:52	592131528434449000
4,900	239.30	XLON	19-May-2025	10:53:52	606205277269924000
1,900	239.30	CHIX	19-May-2025	10:53:52	592131528434449000
2,700	239.30	XLON	19-May-2025	10:53:52	606205277269924000
1,138	239.30	AQXE	19-May-2025	10:53:52	606205277269924000
2,013	239.30	CHIX	19-May-2025	10:53:52	592131528434449000
3,556	239.30	XLON	19-May-2025	10:53:52	606205277269924000
1,496	239.30	XLON	19-May-2025	10:53:52	606205277269924000
56	239.30	CHIX	19-May-2025	10:53:56	592131528434450000
1,620	239.30	CHIX	19-May-2025	10:54:28	592131528434457000
1,138	239.20	CHIX	19-May-2025	11:00:52	592131528434569000
1,138	239.20	CHIX	19-May-2025	11:00:52	592131528434569000
1,138	239.20	BATE	19-May-2025	11:00:52	592131528434569000
1,664	239.20	BATE	19-May-2025	11:00:52	592131528434569000
1,138	239.20	TRQX	19-May-2025	11:00:52	592131528434569000
1,274	239.20	TRQX	19-May-2025	11:00:52	592131528434569000
2,276	239.20	CHIX	19-May-2025	11:00:52	606205277270039000
1,138	239.20	BATE	19-May-2025	11:00:52	606205277270039000
1,604	239.20	BATE	19-May-2025	11:00:52	606205277270039000
2,344	239.20	TRQX	19-May-2025	11:00:52	606205277270039000
1,580	239.20	TRQX	19-May-2025	11:00:52	606205277270039000
2,358	239.20	CHIX	19-May-2025	11:00:52	606205277270039000
633	239.20	XLON	19-May-2025	11:01:29	606205277270049000
628	239.20	XLON	19-May-2025	11:02:29	606205277270064000
2,414	239.20	CHIX	19-May-2025	11:02:47	592131528434600000
1,138	239.20	AQXE	19-May-2025	11:02:47	592131528434600000
1,138	239.20	TRQX	19-May-2025	11:02:47	592131528434600000
5,053	239.20	XLON	19-May-2025	11:02:47	592131528434600000
1,138	239.20	CHIX	19-May-2025	11:02:47	606205277270069000
2,276	239.20	AQXE	19-May-2025	11:02:47	606205277270069000
1,138	239.20	TRQX	19-May-2025	11:02:47	606205277270069000
2,153	239.20	XLON	19-May-2025	11:02:47	606205277270069000
155	239.20	BATE	19-May-2025	11:02:47	592131528434600000
4,446	239.20	XLON	19-May-2025	11:02:47	606205277270069000
1,328	239.20	AQXE	19-May-2025	11:02:47	592131528434600000
1,657	239.10	TRQX	19-May-2025	11:03:38	592131528434612000
619	239.10	TRQX	19-May-2025	11:03:38	592131528434612000
1,138	239.10	TRQX	19-May-2025	11:03:38	606205277270080000
2,208	239.10	AQXE	19-May-2025	11:04:55	592131528434629000
1,056	239.10	AQXE	19-May-2025	11:04:55	606205277270097000
1,657	239.10	TRQX	19-May-2025	11:06:30	592131528434651000
1,138	239.10	TRQX	19-May-2025	11:06:30	592131528434651000
4,279	239.10	CHIX	19-May-2025	11:06:30	592131528434651000
1,138	239.10	TRQX	19-May-2025	11:06:30	592131528434651000
1,138	239.10	BATE	19-May-2025	11:06:30	592131528434651000
1,138	239.10	BATE	19-May-2025	11:06:30	592131528434651000
1,390	239.10	BATE	19-May-2025	11:06:30	592131528434651000
396	239.10	XLON	19-May-2025	11:06:30	606205277270117000
1,941	239.10	XLON	19-May-2025	11:06:30	606205277270117000
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2,276	239.10	BATE	19-May-2025	11:06:30	606205277270117000
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1,893	239.10	CHIX	19-May-2025	11:06:30	606205277270117000
1,138	239.10	AQXE	19-May-2025	11:06:30	606205277270117000
622	239.10	AQXE	19-May-2025	11:06:30	606205277270117000
516	239.10	XLON	19-May-2025	11:06:30	592131528434651000
684	239.00	BATE	19-May-2025	11:08:32	606205277270147000
257	239.00	BATE	19-May-2025	11:09:28	592131528434693000
454	239.00	BATE	19-May-2025	11:09:28	606205277270158000
2,958	239.00	CHIX	19-May-2025	11:10:30	592131528434706000
1,138	239.00	AQXE	19-May-2025	11:10:30	592131528434706000
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2,276	239.00	TRQX	19-May-2025	11:10:31	606205277270170000
512	239.00	XLON	19-May-2025	11:10:31	606205277270170000
609	239.00	AQXE	19-May-2025	11:10:31	592131528434706000
1,595	239.00	AQXE	19-May-2025	11:10:31	592131528434706000
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2,821	239.00	XLON	19-May-2025	11:10:31	592131528434706000
1,138	239.20	CHIX	19-May-2025	11:26:22	592131528434947000
404	239.20	BATE	19-May-2025	11:26:22	606205277270401000
2,283	239.20	BATE	19-May-2025	11:26:22	606205277270401000
3,414	239.20	TRQX	19-May-2025	11:26:22	606205277270401000

2,276	239.20	AQXE	19-May-2025	11:26:23	592131528434949000
5,074	239.20	CHIX	19-May-2025	11:26:23	606205277270402000
1,138	239.20	CHIX	19-May-2025	11:26:23	592131528434949000
4,482	239.20	XLON	19-May-2025	11:26:23	606205277270403000
1,138	239.20	CHIX	19-May-2025	11:26:24	592131528434950000
4,086	239.20	XLON	19-May-2025	11:26:24	606205277270404000
986	239.20	CHIX	19-May-2025	11:26:24	592131528434950000
5,558	239.20	XLON	19-May-2025	11:26:24	606205277270404000
1,700	239.20	XLON	19-May-2025	11:26:24	606205277270404000
362	239.10	BATE	19-May-2025	11:26:28	592131528434952000
3,869	239.10	CHIX	19-May-2025	11:28:40	592131528434984000
1,138	239.10	TRQX	19-May-2025	11:28:40	592131528434984000
1,914	239.10	BATE	19-May-2025	11:28:40	592131528434984000
1,138	239.10	BATE	19-May-2025	11:28:40	592131528434984000
1,138	239.10	AQXE	19-May-2025	11:28:40	592131528434984000
2,981	239.10	CHIX	19-May-2025	11:28:40	606205277270436000
1,138	239.10	CHIX	19-May-2025	11:28:40	606205277270436000
1,138	239.10	BATE	19-May-2025	11:28:40	606205277270436000
1,138	239.10	AQXE	19-May-2025	11:28:40	606205277270436000
5,146	239.10	XLON	19-May-2025	11:28:40	592131528434984000
399	239.10	AQXE	19-May-2025	11:28:40	592131528434984000
5,800	239.10	XLON	19-May-2025	11:28:40	606205277270436000
4,649	239.10	XLON	19-May-2025	11:28:40	592131528434984000
816	239.10	BATE	19-May-2025	11:29:00	606205277270440000
266	239.10	BATE	19-May-2025	11:30:07	606205277270454000
1,138	239.10	XLON	19-May-2025	11:30:07	592131528435002000
1,138	239.10	CHIX	19-May-2025	11:30:07	592131528435002000
522	239.10	TRQX	19-May-2025	11:30:07	606205277270454000
616	239.10	TRQX	19-May-2025	11:30:07	606205277270454000
416	239.10	XLON	19-May-2025	11:30:07	606205277270454000
826	239.00	XLON	19-May-2025	11:31:46	606205277270479000
754	239.00	CHIX	19-May-2025	11:32:28	592131528435038000
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1,138	239.00	TRQX	19-May-2025	11:33:05	592131528435047000
2,660	239.00	CHIX	19-May-2025	11:33:05	592131528435047000
1,138	239.00	BATE	19-May-2025	11:33:05	592131528435047000
1,138	239.00	AQXE	19-May-2025	11:33:05	606205277270496000
1,138	239.00	BATE	19-May-2025	11:33:05	606205277270496000
312	239.00	XLON	19-May-2025	11:33:05	606205277270496000
2,450	239.00	CHIX	19-May-2025	11:33:05	606205277270496000
1,378	239.00	TRQX	19-May-2025	11:33:05	606205277270496000
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1,262	239.00	XLON	19-May-2025	11:33:05	592131528435047000
2,029	239.00	XLON	19-May-2025	11:33:05	592131528435047000
1,281	239.00	XLON	19-May-2025	11:33:05	592131528435047000
2,950	239.00	CHIX	19-May-2025	11:33:05	606205277270496000
2,400	239.00	CHIX	19-May-2025	11:33:05	606205277270496000
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1,138	239.00	AQXE	19-May-2025	11:33:05	606205277270496000
79	239.00	AQXE	19-May-2025	11:33:05	592131528435047000
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1,369	239.00	XLON	19-May-2025	11:33:05	592131528435047000
1,616	239.00	XLON	19-May-2025	11:33:05	592131528435047000
3,414	239.40	BATE	19-May-2025	11:44:56	592131528435212000
2,224	239.40	XLON	19-May-2025	11:44:56	606205277270655000
3,275	239.40	XLON	19-May-2025	11:44:56	592131528435212000
882	239.40	CHIX	19-May-2025	11:44:56	606205277270655000
256	239.40	CHIX	19-May-2025	11:44:57	606205277270655000
1,138	239.40	TRQX	19-May-2025	11:47:22	592131528435246000
3,414	239.40	XLON	19-May-2025	11:47:22	592131528435246000
2,530	239.40	CHIX	19-May-2025	11:47:22	606205277270687000
2,211	239.40	CHIX	19-May-2025	11:47:22	592131528435246000
417	239.40	CHIX	19-May-2025	11:47:22	592131528435246000
241	239.40	CHIX	19-May-2025	11:48:07	606205277270697000
2,035	239.40	CHIX	19-May-2025	11:48:13	606205277270698000
2,174	239.40	XLON	19-May-2025	11:48:13	606205277270698000
1,138	239.40	AQXE	19-May-2025	11:48:13	606205277270698000
855	239.40	TRQX	19-May-2025	11:48:28	592131528435260000
1,138	239.40	BATE	19-May-2025	11:49:37	592131528435275000
283	239.40	TRQX	19-May-2025	11:49:37	592131528435275000

2,286	239.40	TRQX	19-May-2025	11:50:33	606205277270728000
2,276	239.30	CHIX	19-May-2025	11:51:04	592131528435297000
1,604	239.30	XLON	19-May-2025	11:51:04	592131528435297000
4,467	239.30	CHIX	19-May-2025	11:51:04	606205277270736000
3,414	239.30	BATE	19-May-2025	11:51:04	606205277270736000
1,088	239.30	CHIX	19-May-2025	11:51:04	606205277270736000
1,138	239.30	AQXE	19-May-2025	11:51:11	592131528435298000
1,138	239.30	CHIX	19-May-2025	11:51:31	592131528435303000
50	239.30	CHIX	19-May-2025	11:51:31	606205277270741000
577	239.30	TRQX	19-May-2025	11:51:31	592131528435303000
561	239.30	TRQX	19-May-2025	11:51:31	592131528435303000
3,258	239.30	XLON	19-May-2025	11:51:31	592131528435303000
3,414	239.30	XLON	19-May-2025	11:51:31	606205277270741000
1,314	239.30	TRQX	19-May-2025	11:51:31	606205277270741000
3,907	239.30	XLON	19-May-2025	11:51:31	606205277270741000
2,029	239.30	XLON	19-May-2025	11:51:31	606205277270741000
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177	239.30	XLON	19-May-2025	11:51:31	606205277270741000
160	239.30	XLON	19-May-2025	11:51:31	606205277270741000
1,212	239.30	BATE	19-May-2025	11:51:31	592131528435303000
2,211	239.30	CHIX	19-May-2025	11:51:31	606205277270741000
1,143	239.30	XLON	19-May-2025	11:51:31	592131528435303000
1,952	239.30	XLON	19-May-2025	11:51:31	592131528435303000
320	239.30	CHIX	19-May-2025	11:51:31	606205277270741000
112	239.30	AQXE	19-May-2025	11:51:31	606205277270741000
1,814	239.30	CHIX	19-May-2025	11:51:48	606205277270745000
3,111	239.20	CHIX	19-May-2025	12:03:36	606205277270928000
2,276	239.20	CHIX	19-May-2025	12:04:57	592131528435522000
303	239.20	CHIX	19-May-2025	12:04:57	606205277270950000
2,224	239.20	CHIX	19-May-2025	12:06:46	592131528435554000
2,795	239.20	XLON	19-May-2025	12:06:46	592131528435554000
3,247	239.20	XLON	19-May-2025	12:06:46	592131528435554000
1,200	239.20	BATE	19-May-2025	12:06:46	606205277270980000
3,000	239.40	XLON	19-May-2025	12:19:27	606205277271173000
3,127	239.40	XLON	19-May-2025	12:19:27	606205277271173000
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2,133	239.40	XLON	19-May-2025	12:19:27	606205277271173000
1,928	239.40	XLON	19-May-2025	12:19:27	606205277271173000
3,000	239.40	XLON	19-May-2025	12:19:27	592131528435758000
6,114	239.40	XLON	19-May-2025	12:19:27	592131528435758000
2,982	239.40	XLON	19-May-2025	12:19:27	592131528435758000
1,278	239.40	XLON	19-May-2025	12:19:27	592131528435758000
1,065	239.40	XLON	19-May-2025	12:19:27	592131528435758000
2,145	239.40	XLON	19-May-2025	12:19:27	592131528435758000
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1,526	239.40	XLON	19-May-2025	12:19:29	592131528435759000
1,540	239.40	XLON	19-May-2025	12:19:29	592131528435759000
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2,348	239.40	XLON	19-May-2025	12:19:29	606205277271173000
1,262	239.30	AQXE	19-May-2025	12:21:11	606205277271200000
3,414	239.30	TRQX	19-May-2025	12:22:27	592131528435808000
2,574	239.30	CHIX	19-May-2025	12:22:27	592131528435808000
1,319	239.30	BATE	19-May-2025	12:22:27	592131528435808000
5,895	239.30	CHIX	19-May-2025	12:22:27	592131528435808000
1,138	239.30	TRQX	19-May-2025	12:22:27	606205277271219000
1,138	239.30	CHIX	19-May-2025	12:22:27	606205277271219000
2,276	239.30	TRQX	19-May-2025	12:23:48	592131528435829000
690	239.30	CHIX	19-May-2025	12:23:48	606205277271240000
1,014	239.30	AQXE	19-May-2025	12:23:53	606205277271241000
1,138	239.30	AQXE	19-May-2025	12:23:53	606205277271241000
1,170	239.30	AQXE	19-May-2025	12:23:53	606205277271241000
1,420	239.70	BATE	19-May-2025	12:33:20	606205277271386000
2,513	239.70	BATE	19-May-2025	12:33:20	592131528435983000
2,718	239.70	BATE	19-May-2025	12:33:20	592131528435983000
1,082	239.70	BATE	19-May-2025	12:33:20	606205277271386000

332	239.70	CHIX	19-May-2025	12:33:23	606205277271387000
1,204	239.80	CHIX	19-May-2025	12:33:56	592131528435993000
4,322	239.80	CHIX	19-May-2025	12:33:56	592131528435993000
1,873	239.80	CHIX	19-May-2025	12:33:56	592131528435993000
3,240	239.80	CHIX	19-May-2025	12:33:56	606205277271396000
1,441	239.80	XLON	19-May-2025	12:33:56	592131528435993000
1,138	239.80	CHIX	19-May-2025	12:33:56	606205277271396000
2,864	239.60	AQXE	19-May-2025	12:34:36	606205277271407000
1,138	239.60	BATE	19-May-2025	12:34:36	606205277271407000
716	239.60	TRQX	19-May-2025	12:34:36	592131528436005000
2,698	239.60	TRQX	19-May-2025	12:34:36	592131528436005000
6,114	239.60	XLON	19-May-2025	12:34:36	592131528436005000
1,985	239.60	XLON	19-May-2025	12:34:36	592131528436005000
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878	239.60	XLON	19-May-2025	12:36:30	606205277271441000
934	239.60	AQXE	19-May-2025	12:36:51	606205277271446000
1,398	239.60	XLON	19-May-2025	12:36:51	606205277271446000
6,114	239.60	XLON	19-May-2025	12:36:51	606205277271446000
2,300	239.60	XLON	19-May-2025	12:36:51	606205277271446000
1,911	239.60	XLON	19-May-2025	12:36:51	606205277271446000
624	239.60	AQXE	19-May-2025	12:36:51	592131528436047000
632	239.60	AQXE	19-May-2025	12:36:51	592131528436047000
1,678	239.60	AQXE	19-May-2025	12:36:51	592131528436047000
1,239	239.60	AQXE	19-May-2025	12:36:51	592131528436047000
2,851	239.60	XLON	19-May-2025	12:36:51	606205277271446000
6,114	239.60	XLON	19-May-2025	12:36:51	606205277271446000
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1,386	239.60	XLON	19-May-2025	12:36:51	606205277271446000
3,240	239.60	CHIX	19-May-2025	12:36:51	592131528436047000
1,284	239.60	XLON	19-May-2025	12:36:51	592131528436047000
1,178	239.60	XLON	19-May-2025	12:37:28	592131528436055000
1,138	239.50	BATE	19-May-2025	12:37:28	592131528436055000
2,276	239.50	TRQX	19-May-2025	12:37:28	606205277271453000
4,299	239.50	AQXE	19-May-2025	12:37:28	592131528436055000
6,114	239.50	XLON	19-May-2025	12:37:28	606205277271453000
3,000	239.50	XLON	19-May-2025	12:37:28	606205277271453000
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3,889	239.70	TRQX	19-May-2025	12:50:12	606205277271664000
1,138	239.70	AQXE	19-May-2025	12:50:12	606205277271664000
4,583	239.70	XLON	19-May-2025	12:50:12	592131528436277000
2,300	239.70	XLON	19-May-2025	12:50:12	592131528436277000
1,931	239.70	XLON	19-May-2025	12:50:12	592131528436277000
2,428	239.70	CHIX	19-May-2025	12:50:12	592131528436277000
4,583	239.70	XLON	19-May-2025	12:50:12	592131528436277000
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1,210	239.70	AQXE	19-May-2025	12:50:12	606205277271664000
1,138	239.70	CHIX	19-May-2025	12:50:16	592131528436279000
1,138	239.70	XLON	19-May-2025	12:50:16	592131528436279000
1,066	239.70	AQXE	19-May-2025	12:50:16	606205277271665000
4,062	239.70	XLON	19-May-2025	12:50:16	606205277271665000
112	239.70	XLON	19-May-2025	12:50:25	592131528436281000
72	239.70	AQXE	19-May-2025	12:50:32	606205277271669000
2,080	239.80	CHIX	19-May-2025	12:59:58	592131528436451000
1,138	239.80	BATE	19-May-2025	12:59:58	606205277271828000
1,138	239.80	TRQX	19-May-2025	12:59:58	606205277271828000
1,138	239.90	BATE	19-May-2025	13:04:08	592131528436531000
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514	239.90	TRQX	19-May-2025	13:04:08	592131528436531000
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3,200	239.90	CHIX	19-May-2025	13:04:08	606205277271903000
92	239.90	CHIX	19-May-2025	13:04:08	592131528436531000
1,046	239.90	CHIX	19-May-2025	13:04:08	592131528436531000
5,070	239.90	XLON	19-May-2025	13:04:08	606205277271903000
383	239.90	XLON	19-May-2025	13:04:24	606205277271907000
1,138	239.90	AQXE	19-May-2025	13:04:24	592131528436535000
2,441	239.90	XLON	19-May-2025	13:04:24	606205277271907000
2,428	239.90	CHIX	19-May-2025	13:04:24	592131528436535000
5,729	239.90	XLON	19-May-2025	13:04:24	606205277271907000

1,138	239.90	AQXE	19-May-2025	13:04:41	592131528436538000
4,464	239.90	XLON	19-May-2025	13:04:41	592131528436538000
878	239.90	CHIX	19-May-2025	13:04:41	606205277271910000
260	239.90	CHIX	19-May-2025	13:04:41	606205277271910000
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5,729	239.90	XLON	19-May-2025	13:04:41	606205277271910000
2,300	239.90	XLON	19-May-2025	13:04:41	606205277271910000
2,294	239.90	XLON	19-May-2025	13:04:41	606205277271910000
3,887	239.90	XLON	19-May-2025	13:04:41	592131528436538000
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4,358	239.90	XLON	19-May-2025	13:05:37	592131528436552000
5,729	239.90	XLON	19-May-2025	13:05:37	592131528436552000
2,800	239.90	XLON	19-May-2025	13:05:37	592131528436552000
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3,370	239.80	XLON	19-May-2025	13:16:47	592131528436740000
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3,240	239.80	BATE	19-May-2025	13:16:47	606205277272101000
1,138	239.80	CHIX	19-May-2025	13:16:47	606205277272101000
1,138	239.80	AQXE	19-May-2025	13:16:47	606205277272101000
2,276	239.80	AQXE	19-May-2025	13:16:47	606205277272101000
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4,855	239.80	XLON	19-May-2025	13:16:47	592131528436740000
3,037	239.80	CHIX	19-May-2025	13:16:47	592131528436740000
1,499	239.80	CHIX	19-May-2025	13:16:47	592131528436740000
2,600	239.80	TRQX	19-May-2025	13:16:47	606205277272101000
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1,126	239.80	BATE	19-May-2025	13:16:47	606205277272101000
1,437	239.80	AQXE	19-May-2025	13:16:47	606205277272101000
579	239.80	AQXE	19-May-2025	13:16:47	606205277272101000
584	239.80	AQXE	19-May-2025	13:16:47	606205277272101000
1,489	239.80	XLON	19-May-2025	13:16:47	592131528436740000
1,521	239.80	XLON	19-May-2025	13:16:47	592131528436740000
4,001	239.80	XLON	19-May-2025	13:16:47	592131528436740000
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1,322	239.80	CHIX	19-May-2025	13:16:47	592131528436740000
3,334	239.80	XLON	19-May-2025	13:16:47	592131528436740000
1,138	239.80	CHIX	19-May-2025	13:16:47	606205277272101000
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1,409	239.80	XLON	19-May-2025	13:16:47	592131528436740000
1,416	239.80	XLON	19-May-2025	13:16:47	592131528436740000
2,475	239.80	XLON	19-May-2025	13:16:47	592131528436740000
3,521	239.70	AQXE	19-May-2025	13:17:41	592131528436756000
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1,138	239.70	BATE	19-May-2025	13:17:41	606205277272116000
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2,214	239.70	XLON	19-May-2025	13:17:41	592131528436756000
1	239.70	BATE	19-May-2025	13:17:41	606205277272116000
1,210	239.70	AQXE	19-May-2025	13:18:12	592131528436767000
1,138	239.70	AQXE	19-May-2025	13:18:12	606205277272126000
8	239.70	XLON	19-May-2025	13:18:12	592131528436767000
4,142	239.70	XLON	19-May-2025	13:18:12	606205277272126000
92	239.70	XLON	19-May-2025	13:18:37	592131528436774000
2,176	239.70	XLON	19-May-2025	13:18:37	592131528436774000
1,138	239.70	CHIX	19-May-2025	13:18:37	592131528436774000
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2,276	239.70	XLON	19-May-2025	13:18:37	592131528436774000
1,354	239.70	AQXE	19-May-2025	13:18:37	592131528436774000
1,138	239.70	CHIX	19-May-2025	13:18:37	606205277272133000
4,430	239.70	XLON	19-May-2025	13:18:37	606205277272133000
1,138	239.70	AQXE	19-May-2025	13:18:37	606205277272133000
5,729	239.70	XLON	19-May-2025	13:18:37	592131528436774000
5,782	239.70	XLON	19-May-2025	13:18:37	592131528436774000
202	239.70	XLON	19-May-2025	13:18:37	592131528436774000
341	239.60	TRQX	19-May-2025	13:18:56	592131528436779000
3,714	239.60	TRQX	19-May-2025	13:18:56	592131528436779000
2,276	239.60	BATE	19-May-2025	13:18:56	606205277272138000
2,389	239.60	XLON	19-May-2025	13:18:56	606205277272138000

2,350	239.50	BATE	19-May-2025	13:30:43	606205277272343000
3,414	239.50	TRQX	19-May-2025	13:30:44	592131528436996000
1,894	239.50	XLON	19-May-2025	13:30:44	606205277272343000
1,138	239.40	BATE	19-May-2025	13:31:18	592131528437007000
1,138	239.40	BATE	19-May-2025	13:31:18	592131528437007000
1,165	239.40	CHIX	19-May-2025	13:31:18	592131528437007000
2,375	239.40	CHIX	19-May-2025	13:31:18	606205277272353000
3,347	239.40	CHIX	19-May-2025	13:31:18	606205277272353000
928	239.40	BATE	19-May-2025	13:31:18	606205277272353000
210	239.40	BATE	19-May-2025	13:31:18	606205277272353000
2,276	239.40	TRQX	19-May-2025	13:31:18	592131528437007000
1,138	239.40	TRQX	19-May-2025	13:31:18	592131528437007000
1,138	239.40	TRQX	19-May-2025	13:31:18	606205277272353000
3,037	239.40	CHIX	19-May-2025	13:31:18	606205277272353000
4,196	239.40	XLON	19-May-2025	13:33:12	592131528437047000
1,715	239.40	AQXE	19-May-2025	13:33:12	592131528437047000
1,138	239.40	CHIX	19-May-2025	13:33:12	606205277272392000
538	239.40	AQXE	19-May-2025	13:33:12	592131528437047000
4,171	239.40	XLON	19-May-2025	13:33:12	606205277272392000
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32	239.50	BATE	19-May-2025	13:44:28	606205277272594000
2,276	239.50	TRQX	19-May-2025	13:44:54	592131528437270000
2,144	239.50	BATE	19-May-2025	13:44:54	606205277272604000
1,138	239.50	CHIX	19-May-2025	13:44:55	592131528437270000
4,948	239.50	XLON	19-May-2025	13:44:55	606205277272604000
1,138	239.50	TRQX	19-May-2025	13:44:55	606205277272604000
238	239.50	BATE	19-May-2025	13:46:28	606205277272630000
1,255	239.50	CHIX	19-May-2025	13:47:14	592131528437316000
900	239.50	BATE	19-May-2025	13:47:14	606205277272646000
1,138	239.50	XLON	19-May-2025	13:47:14	592131528437316000
1,138	239.50	AQXE	19-May-2025	13:47:14	606205277272646000
1,800	239.50	XLON	19-May-2025	13:47:14	592131528437316000
1,422	239.50	XLON	19-May-2025	13:47:14	592131528437316000
1,138	239.40	BATE	19-May-2025	13:47:23	592131528437320000
3,414	239.40	TRQX	19-May-2025	13:47:23	592131528437320000
2,276	239.40	TRQX	19-May-2025	13:47:23	592131528437320000
2,087	239.40	CHIX	19-May-2025	13:47:23	606205277272650000
2,526	239.40	BATE	19-May-2025	13:47:23	606205277272650000
6,718	239.40	XLON	19-May-2025	13:47:23	606205277272650000
1,138	239.40	CHIX	19-May-2025	13:47:32	606205277272654000
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1,274	239.40	XLON	19-May-2025	13:47:41	606205277272658000
2,276	239.40	AQXE	19-May-2025	13:47:41	606205277272658000
4,295	239.40	XLON	19-May-2025	13:47:41	606205277272658000
2,000	239.40	XLON	19-May-2025	13:47:41	606205277272658000
2,212	239.40	XLON	19-May-2025	13:47:41	606205277272658000
3,130	239.40	XLON	19-May-2025	13:47:41	592131528437328000
938	239.40	XLON	19-May-2025	13:47:41	592131528437328000
538	239.40	CHIX	19-May-2025	13:47:41	606205277272658000
600	239.40	CHIX	19-May-2025	13:47:41	606205277272658000
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1,137	239.30	CHIX	19-May-2025	13:49:32	592131528437366000
255	239.30	TRQX	19-May-2025	13:50:23	592131528437386000
883	239.30	TRQX	19-May-2025	13:50:23	592131528437386000
2,276	239.30	TRQX	19-May-2025	13:50:23	592131528437386000
54	239.30	BATE	19-May-2025	13:50:23	592131528437386000
1	239.30	CHIX	19-May-2025	13:50:23	592131528437386000
1,383	239.30	CHIX	19-May-2025	13:50:23	592131528437386000
1,666	239.30	CHIX	19-May-2025	13:50:23	592131528437386000
1,138	239.30	TRQX	19-May-2025	13:50:23	606205277272712000
2,276	239.30	TRQX	19-May-2025	13:50:23	606205277272712000
2,028	239.30	CHIX	19-May-2025	13:50:23	606205277272712000
1,937	239.30	CHIX	19-May-2025	13:50:23	606205277272712000
1,861	239.30	CHIX	19-May-2025	13:50:23	606205277272712000
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1,453	239.40	TRQX	19-May-2025	13:56:54	592131528437510000
823	239.40	TRQX	19-May-2025	13:56:54	592131528437510000
2,276	239.40	CHIX	19-May-2025	13:56:54	606205277272830000
1,932	239.40	XLON	19-May-2025	13:56:54	606205277272830000
610	239.40	XLON	19-May-2025	13:56:54	592131528437510000
1,138	239.50	AQXE	19-May-2025	14:02:40	592131528437643000
1,847	239.50	XLON	19-May-2025	14:02:40	592131528437643000
429	239.50	XLON	19-May-2025	14:02:40	592131528437643000
1,479	239.50	CHIX	19-May-2025	14:02:40	606205277272957000
1,416	239.50	AQXE	19-May-2025	14:02:40	592131528437643000

3,400	239.50	XLON	19-May-2025	14:02:40	606205277272957000
2,277	239.50	XLON	19-May-2025	14:02:40	606205277272957000
2,295	239.60	XLON	19-May-2025	14:03:51	592131528437669000
936	239.60	XLON	19-May-2025	14:03:51	592131528437669000
1,138	239.60	CHIX	19-May-2025	14:03:51	606205277272982000
1,105	239.60	TRQX	19-May-2025	14:04:04	592131528437675000
1,138	239.60	AQXE	19-May-2025	14:04:04	606205277272987000
1,422	239.60	XLON	19-May-2025	14:04:04	606205277272987000
33	239.60	CHIX	19-May-2025	14:04:33	606205277272998000
1,315	239.60	BATE	19-May-2025	14:05:54	592131528437717000
2,276	239.60	TRQX	19-May-2025	14:05:54	592131528437717000
2,276	239.60	CHIX	19-May-2025	14:05:54	606205277273027000
1,023	239.60	CHIX	19-May-2025	14:05:54	592131528437717000
3,130	239.60	XLON	19-May-2025	14:05:54	592131528437717000
276	239.60	XLON	19-May-2025	14:05:54	592131528437717000
1,138	239.60	CHIX	19-May-2025	14:05:54	606205277273027000
6,547	239.60	XLON	19-May-2025	14:05:54	606205277273027000
2,100	239.60	XLON	19-May-2025	14:05:54	606205277273027000
195	239.60	CHIX	19-May-2025	14:06:03	592131528437721000
943	239.60	CHIX	19-May-2025	14:06:03	592131528437721000
195	239.60	XLON	19-May-2025	14:06:03	606205277273031000
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81	239.60	XLON	19-May-2025	14:06:03	606205277273031000
275	239.60	AQXE	19-May-2025	14:06:04	592131528437721000
863	239.60	AQXE	19-May-2025	14:06:09	592131528437725000
3,414	239.60	XLON	19-May-2025	14:06:09	592131528437725000
1,138	239.60	CHIX	19-May-2025	14:06:09	592131528437725000
1,164	239.60	BATE	19-May-2025	14:06:09	606205277273034000
1,138	239.60	TRQX	19-May-2025	14:06:09	606205277273034000
1,900	239.60	XLON	19-May-2025	14:06:09	592131528437725000
2,220	239.60	XLON	19-May-2025	14:06:09	592131528437725000
1,138	239.60	CHIX	19-May-2025	14:06:10	592131528437725000
1,138	239.60	AQXE	19-May-2025	14:06:10	592131528437725000
3,414	239.60	XLON	19-May-2025	14:06:10	606205277273035000
1,160	239.60	TRQX	19-May-2025	14:06:10	606205277273035000
1,399	239.60	AQXE	19-May-2025	14:06:10	592131528437725000
2,395	239.60	AQXE	19-May-2025	14:06:10	592131528437725000
3,300	239.60	XLON	19-May-2025	14:06:10	606205277273035000
6,508	239.60	XLON	19-May-2025	14:06:10	606205277273035000
2,100	239.60	XLON	19-May-2025	14:06:10	606205277273035000
275	239.60	CHIX	19-May-2025	14:06:10	606205277273035000
3,906	239.60	XLON	19-May-2025	14:06:10	592131528437725000
1,138	239.60	AQXE	19-May-2025	14:06:10	592131528437725000
863	239.60	CHIX	19-May-2025	14:06:10	606205277273035000
596	239.60	AQXE	19-May-2025	14:06:10	592131528437725000
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715	239.60	XLON	19-May-2025	14:06:10	606205277273035000
2,276	239.60	TRQX	19-May-2025	14:10:26	592131528437821000
3,145	239.60	XLON	19-May-2025	14:10:26	592131528437821000
1,138	239.60	BATE	19-May-2025	14:10:26	606205277273126000
1,515	239.60	XLON	19-May-2025	14:10:26	606205277273126000
2,336	239.50	TRQX	19-May-2025	14:10:58	592131528437836000
1,138	239.50	BATE	19-May-2025	14:10:58	592131528437836000
3,280	239.50	XLON	19-May-2025	14:10:58	592131528437836000
1,138	239.50	CHIX	19-May-2025	14:10:58	606205277273140000
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1,138	239.50	CHIX	19-May-2025	14:11:32	592131528437848000
1,138	239.50	CHIX	19-May-2025	14:11:32	592131528437848000
2,882	239.50	XLON	19-May-2025	14:11:32	606205277273152000
5,579	239.50	XLON	19-May-2025	14:11:32	606205277273152000
1,421	239.50	AQXE	19-May-2025	14:11:33	592131528437848000
412	239.50	CHIX	19-May-2025	14:11:33	606205277273152000
2,276	239.50	XLON	19-May-2025	14:11:33	592131528437848000
726	239.50	CHIX	19-May-2025	14:11:34	606205277273153000
239	239.50	XLON	19-May-2025	14:11:37	606205277273154000
918	239.50	CHIX	19-May-2025	14:11:37	592131528437850000
918	239.50	TRQX	19-May-2025	14:11:37	606205277273154000
375	239.50	TRQX	19-May-2025	14:11:37	606205277273154000
220	239.50	CHIX	19-May-2025	14:13:19	592131528437883000
1,138	239.50	AQXE	19-May-2025	14:13:19	592131528437883000
1,252	239.50	XLON	19-May-2025	14:13:19	606205277273184000
1,923	239.50	XLON	19-May-2025	14:13:19	606205277273184000
2,173	239.50	XLON	19-May-2025	14:13:19	606205277273184000
1,138	239.50	BATE	19-May-2025	14:13:19	592131528437883000
1,138	239.50	CHIX	19-May-2025	14:13:19	606205277273184000
1,138	239.50	BATE	19-May-2025	14:13:19	592131528437883000
1,913	239.50	XLON	19-May-2025	14:13:19	606205277273184000
260	239.50	XLON	19-May-2025	14:13:19	606205277273184000

1,138	239.50	CHIX	19-May-2025	14:13:19	606205277273184000
1,138	239.50	CHIX	19-May-2025	14:13:19	592131528437883000
2,173	239.50	XLON	19-May-2025	14:13:19	606205277273185000
1,138	239.50	TRQX	19-May-2025	14:13:19	606205277273185000
4,295	239.50	XLON	19-May-2025	14:13:19	592131528437884000
1,364	239.50	AQXE	19-May-2025	14:13:19	606205277273185000
1,138	239.50	CHIX	19-May-2025	14:13:19	592131528437884000
1,138	239.50	AQXE	19-May-2025	14:13:19	606205277273185000
5,238	239.50	XLON	19-May-2025	14:13:19	606205277273185000
2,000	239.50	XLON	19-May-2025	14:13:19	606205277273185000
3,293	239.50	XLON	19-May-2025	14:13:19	606205277273185000
2,220	239.40	TRQX	19-May-2025	14:13:20	592131528437889000
2,225	239.40	BATE	19-May-2025	14:13:20	592131528437889000
1,039	239.40	BATE	19-May-2025	14:13:20	592131528437889000
4,528	239.40	CHIX	19-May-2025	14:13:20	592131528437889000
1,138	239.40	CHIX	19-May-2025	14:13:20	606205277273190000
1,138	239.40	AQXE	19-May-2025	14:13:20	592131528437889000
1,194	239.40	TRQX	19-May-2025	14:13:20	592131528437889000
1,138	239.40	TRQX	19-May-2025	14:13:20	606205277273190000
4,295	239.40	XLON	19-May-2025	14:13:20	606205277273190000
4,427	239.40	XLON	19-May-2025	14:13:20	606205277273190000
195	239.40	XLON	19-May-2025	14:13:20	606205277273190000
253	239.40	BATE	19-May-2025	14:13:20	592131528437889000
302	239.40	BATE	19-May-2025	14:13:20	592131528437889000
997	239.40	BATE	19-May-2025	14:13:20	592131528437889000
1,199	239.40	BATE	19-May-2025	14:13:20	592131528437889000
659	239.40	AQXE	19-May-2025	14:13:20	592131528437889000
1,486	239.40	AQXE	19-May-2025	14:13:20	592131528437889000
626	239.40	AQXE	19-May-2025	14:13:20	592131528437889000
2,173	239.40	XLON	19-May-2025	14:13:20	606205277273190000
1,412	239.40	XLON	19-May-2025	14:13:20	606205277273190000
1,386	239.40	XLON	19-May-2025	14:13:20	606205277273190000
1,580	239.40	XLON	19-May-2025	14:13:20	606205277273190000
630	239.40	CHIX	19-May-2025	14:13:20	606205277273190000
629	239.40	CHIX	19-May-2025	14:13:20	606205277273190000
3,609	239.40	XLON	19-May-2025	14:13:20	606205277273190000
1,026	239.40	XLON	19-May-2025	14:13:20	606205277273190000
1,138	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
1,668	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
1,138	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
1,138	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
1,645	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
2,336	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
1,965	239.70	XLON	19-May-2025	14:25:46	606205277273451000
1,600	239.70	XLON	19-May-2025	14:25:46	606205277273451000
2,790	239.70	XLON	19-May-2025	14:25:46	606205277273451000
2,276	239.70	TRQX	19-May-2025	14:25:46	606205277273451000
1,138	239.70	TRQX	19-May-2025	14:25:46	606205277273451000
1,138	239.70	TRQX	19-May-2025	14:25:46	606205277273451000
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201	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
790	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
1,486	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
5,500	239.70	XLON	19-May-2025	14:25:46	606205277273451000
156	239.70	XLON	19-May-2025	14:25:46	606205277273451000
635	239.70	AQXE	19-May-2025	14:25:46	592131528438162000
521	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
1,865	239.70	XLON	19-May-2025	14:25:46	606205277273451000
183	239.70	CHIX	19-May-2025	14:25:46	592131528438162000
434	239.70	CHIX	19-May-2025	14:25:47	592131528438162000
1,272	239.70	XLON	19-May-2025	14:25:47	606205277273451000
246	239.70	XLON	19-May-2025	14:25:47	606205277273451000
3,850	239.70	XLON	19-May-2025	14:26:52	592131528438186000
1,138	239.70	CHIX	19-May-2025	14:26:52	606205277273473000
1,138	239.70	AQXE	19-May-2025	14:26:53	592131528438186000
1,138	239.70	AQXE	19-May-2025	14:26:57	606205277273474000
1,138	239.70	CHIX	19-May-2025	14:27:00	592131528438188000
756	239.70	XLON	19-May-2025	14:27:00	606205277273475000
40	239.90	XLON	19-May-2025	14:30:08	592131528438266000
2,276	239.90	AQXE	19-May-2025	14:30:08	592131528438266000
1,138	239.90	TRQX	19-May-2025	14:30:08	606205277273550000
2,254	239.90	XLON	19-May-2025	14:30:08	592131528438266000
1,138	240.00	AQXE	19-May-2025	14:31:01	592131528438299000
4,337	240.00	XLON	19-May-2025	14:31:01	592131528438299000
1,138	240.00	CHIX	19-May-2025	14:31:01	606205277273582000
1,473	240.00	XLON	19-May-2025	14:31:01	592131528438299000
1,138	239.90	CHIX	19-May-2025	14:31:07	592131528438303000
4,446	239.90	XLON	19-May-2025	14:31:07	606205277273585000

4,541	239.90	XLON	19-May-2025	14:31:07	592131528438303000
2,276	240.10	CHIX	19-May-2025	14:34:12	592131528438401000
3,414	240.10	CHIX	19-May-2025	14:34:12	592131528438401000
1,138	240.10	CHIX	19-May-2025	14:34:12	592131528438401000
3,893	240.10	CHIX	19-May-2025	14:34:12	592131528438401000
1,138	240.10	BATE	19-May-2025	14:34:12	606205277273706000
1,138	240.10	BATE	19-May-2025	14:34:12	606205277273706000
575	240.10	BATE	19-May-2025	14:34:12	606205277273706000
3,414	240.10	CHIX	19-May-2025	14:35:01	592131528438430000
2,277	240.10	TRQX	19-May-2025	14:35:01	606205277273706000
1,138	240.10	TRQX	19-May-2025	14:35:01	606205277273706000
2,356	240.10	TRQX	19-May-2025	14:35:01	606205277273706000
811	240.10	BATE	19-May-2025	14:35:01	606205277273706000
1,138	240.10	BATE	19-May-2025	14:35:01	606205277273706000
1,024	240.10	BATE	19-May-2025	14:35:01	606205277273706000
555	240.10	BATE	19-May-2025	14:35:01	606205277273706000
1,182	240.10	CHIX	19-May-2025	14:35:01	592131528438430000
5,355	240.10	XLON	19-May-2025	14:36:52	592131528438483000
1,138	240.10	XLON	19-May-2025	14:36:52	606205277273756000
1,613	240.10	XLON	19-May-2025	14:36:52	606205277273756000
1,138	240.10	TRQX	19-May-2025	14:36:52	592131528438483000
1,138	240.10	CHIX	19-May-2025	14:36:52	592131528438483000
1,138	240.10	CHIX	19-May-2025	14:36:52	606205277273756000
5,337	240.10	XLON	19-May-2025	14:36:59	592131528438485000
2,276	240.10	AQXE	19-May-2025	14:36:59	592131528438485000
1,138	240.10	CHIX	19-May-2025	14:36:59	592131528438485000
1,138	240.10	TRQX	19-May-2025	14:36:59	606205277273759000
4,966	240.10	XLON	19-May-2025	14:36:59	606205277273759000
1,138	240.10	AQXE	19-May-2025	14:36:59	606205277273759000
1,138	240.10	CHIX	19-May-2025	14:36:59	606205277273759000
1,198	240.10	XLON	19-May-2025	14:36:59	592131528438485000
1,138	240.10	CHIX	19-May-2025	14:36:59	606205277273759000
2,276	240.10	XLON	19-May-2025	14:36:59	592131528438485000
1,138	240.10	CHIX	19-May-2025	14:36:59	592131528438485000
4,297	240.10	XLON	19-May-2025	14:36:59	606205277273759000
19	240.10	XLON	19-May-2025	14:36:59	606205277273759000
1,535	240.10	XLON	19-May-2025	14:36:59	606205277273759000
8,264	240.10	XLON	19-May-2025	14:36:59	606205277273759000
2,847	240.10	XLON	19-May-2025	14:36:59	606205277273759000
2,523	240.10	XLON	19-May-2025	14:36:59	592131528438485000
1,900	240.10	XLON	19-May-2025	14:36:59	592131528438485000
1,230	240.10	AQXE	19-May-2025	14:37:02	592131528438487000
990	240.10	XLON	19-May-2025	14:37:03	606205277273761000
800	240.00	AQXE	19-May-2025	14:38:40	592131528438532000
800	240.00	AQXE	19-May-2025	14:38:40	592131528438532000
173	240.00	AQXE	19-May-2025	14:38:40	592131528438532000
4,595	240.00	TRQX	19-May-2025	14:40:33	592131528438581000
1,138	240.00	CHIX	19-May-2025	14:40:33	592131528438581000
1,138	240.00	TRQX	19-May-2025	14:40:33	606205277273850000
2,276	240.00	BATE	19-May-2025	14:40:33	606205277273850000
1,138	240.00	BATE	19-May-2025	14:40:33	606205277273850000
1,459	240.00	XLON	19-May-2025	14:40:33	606205277273850000
3,911	240.00	XLON	19-May-2025	14:40:33	592131528438581000
6,500	240.00	XLON	19-May-2025	14:40:33	592131528438581000
1,637	240.00	XLON	19-May-2025	14:40:33	592131528438581000
997	240.00	BATE	19-May-2025	14:40:33	592131528438581000
1,568	240.00	XLON	19-May-2025	14:40:33	592131528438581000
1,031	240.00	BATE	19-May-2025	14:40:33	592131528438581000
2,883	240.00	XLON	19-May-2025	14:40:33	592131528438581000
277	240.00	BATE	19-May-2025	14:40:33	592131528438581000
263	240.00	BATE	19-May-2025	14:40:33	592131528438581000
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331	240.00	TRQX	19-May-2025	14:40:33	606205277273850000
344	240.00	TRQX	19-May-2025	14:40:33	606205277273850000
2,276	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
3,000	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
1,577	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
604	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
544	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
1,455	240.00	XLON	19-May-2025	14:40:33	592131528438581000
2,276	240.00	CHIX	19-May-2025	14:40:33	592131528438581000
1,138	240.00	BATE	19-May-2025	14:40:33	606205277273850000
1,138	240.00	AQXE	19-May-2025	14:40:33	592131528438581000
1,138	240.00	TRQX	19-May-2025	14:40:33	606205277273850000
5,227	240.00	XLON	19-May-2025	14:40:33	592131528438581000
1,138	240.00	CHIX	19-May-2025	14:40:33	606205277273850000
1,138	240.30	CHIX	19-May-2025	14:45:57	592131528438743000
1,138	240.30	AQXE	19-May-2025	14:45:57	606205277274006000

2,574	240.30	BATE	19-May-2025	14:45:57	606205277274006000
3,315	240.30	XLON	19-May-2025	14:45:57	592131528438743000
4,552	240.30	XLON	19-May-2025	14:45:57	592131528438743000
1,138	240.30	CHIX	19-May-2025	14:45:57	592131528438743000
1,138	240.30	AQXE	19-May-2025	14:45:57	606205277274006000
1,117	240.30	XLON	19-May-2025	14:45:57	606205277274006000
2,977	240.30	XLON	19-May-2025	14:45:57	606205277274006000
1,400	240.30	XLON	19-May-2025	14:45:57	592131528438743000
2,800	240.30	XLON	19-May-2025	14:45:57	592131528438743000
2,276	240.50	TRQX	19-May-2025	14:49:00	592131528438829000
1,138	240.50	BATE	19-May-2025	14:49:00	606205277274089000
2,440	240.50	CHIX	19-May-2025	14:49:00	606205277274089000
2,494	240.50	AQXE	19-May-2025	14:49:00	592131528438829000
2,827	240.50	XLON	19-May-2025	14:49:00	606205277274089000
5,370	240.50	XLON	19-May-2025	14:49:00	606205277274089000
4,818	240.50	XLON	19-May-2025	14:49:00	606205277274089000
4,358	240.50	XLON	19-May-2025	14:49:00	606205277274089000
829	240.50	XLON	19-May-2025	14:49:00	606205277274089000
1,138	240.50	CHIX	19-May-2025	14:49:00	592131528438829000
1,138	240.50	AQXE	19-May-2025	14:49:00	606205277274089000
1,138	240.50	CHIX	19-May-2025	14:49:00	606205277274089000
3,928	240.50	XLON	19-May-2025	14:49:00	592131528438829000
1,138	240.50	TRQX	19-May-2025	14:49:00	592131528438829000
2,543	240.50	CHIX	19-May-2025	14:49:00	606205277274089000
1,138	240.50	AQXE	19-May-2025	14:49:00	606205277274089000
5,370	240.50	XLON	19-May-2025	14:49:00	592131528438829000
5,083	240.50	XLON	19-May-2025	14:49:00	592131528438829000
1,476	240.50	XLON	19-May-2025	14:49:00	592131528438829000
1,576	240.50	XLON	19-May-2025	14:49:00	592131528438829000
117	240.50	TRQX	19-May-2025	14:49:00	606205277274089000
298	240.50	TRQX	19-May-2025	14:49:00	606205277274089000
1,138	240.50	CHIX	19-May-2025	14:49:00	592131528438830000
763	240.50	XLON	19-May-2025	14:49:00	606205277274090000
3,261	240.50	XLON	19-May-2025	14:49:00	606205277274090000
2,276	240.50	CHIX	19-May-2025	14:49:00	592131528438830000
5,370	240.50	XLON	19-May-2025	14:49:00	606205277274090000
3,037	240.50	XLON	19-May-2025	14:49:00	606205277274090000
1,697	240.50	XLON	19-May-2025	14:49:00	592131528438830000
986	240.50	XLON	19-May-2025	14:49:00	592131528438830000
74	240.40	XLON	19-May-2025	14:49:04	592131528438832000
2,276	240.40	TRQX	19-May-2025	14:49:04	592131528438832000
1,922	240.40	XLON	19-May-2025	14:49:04	592131528438832000
1,138	240.40	BATE	19-May-2025	14:49:04	606205277274091000
1,138	240.40	AQXE	19-May-2025	14:49:04	606205277274091000
1,638	240.40	XLON	19-May-2025	14:49:04	592131528438832000
1,138	240.30	CHIX	19-May-2025	14:51:20	592131528438896000
1,138	240.30	CHIX	19-May-2025	14:51:20	592131528438896000
2,276	240.30	TRQX	19-May-2025	14:51:20	592131528438896000
2,715	240.30	XLON	19-May-2025	14:51:20	592131528438896000
25	240.30	TRQX	19-May-2025	14:51:20	606205277274154000
1,113	240.30	TRQX	19-May-2025	14:51:20	606205277274154000
3,427	240.30	XLON	19-May-2025	14:51:20	606205277274154000
2,989	240.30	XLON	19-May-2025	14:51:20	606205277274154000
1,138	240.30	BATE	19-May-2025	14:51:20	606205277274154000
2,932	240.30	XLON	19-May-2025	14:51:21	606205277274154000
1,138	240.30	AQXE	19-May-2025	14:51:21	606205277274154000
1,138	240.30	AQXE	19-May-2025	14:51:21	606205277274154000
320	240.30	TRQX	19-May-2025	14:51:21	592131528438897000
305	240.30	TRQX	19-May-2025	14:51:21	592131528438897000
6,715	240.30	XLON	19-May-2025	14:51:21	606205277274154000
1,419	240.30	XLON	19-May-2025	14:51:21	606205277274154000
1,703	240.30	XLON	19-May-2025	14:51:21	606205277274154000
2,772	240.30	XLON	19-May-2025	14:51:21	606205277274154000
1,465	240.30	XLON	19-May-2025	14:51:21	606205277274154000
6,196	240.30	XLON	19-May-2025	14:51:21	592131528438897000
958	240.30	XLON	19-May-2025	14:51:21	606205277274154000
300	240.30	BATE	19-May-2025	14:51:21	592131528438897000
304	240.30	BATE	19-May-2025	14:51:21	592131528438897000
1,421	240.30	BATE	19-May-2025	14:51:21	592131528438897000
684	240.30	AQXE	19-May-2025	14:51:21	606205277274154000
454	240.30	AQXE	19-May-2025	14:51:21	606205277274154000
504	240.30	XLON	19-May-2025	14:51:21	606205277274154000
3,962	240.20	CHIX	19-May-2025	14:59:54	592131528439166000
1,746	240.20	CHIX	19-May-2025	14:59:54	592131528439166000
1,993	240.20	CHIX	19-May-2025	14:59:54	606205277274412000
1,138	240.20	CHIX	19-May-2025	14:59:54	606205277274412000
3,414	240.20	BATE	19-May-2025	14:59:54	592131528439166000
2,276	240.20	BATE	19-May-2025	14:59:54	592131528439166000

530	240.20	CHIX	19-May-2025	14:59:54	592131528439166000
838	240.20	AQXE	19-May-2025	14:59:54	592131528439166000
1,138	240.20	BATE	19-May-2025	14:59:54	606205277274412000
1,138	240.20	BATE	19-May-2025	14:59:54	606205277274412000
3,102	240.20	TRQX	19-May-2025	14:59:54	592131528439166000
2,360	240.20	TRQX	19-May-2025	14:59:54	592131528439166000
1,350	240.20	XLON	19-May-2025	14:59:54	606205277274412000
300	240.20	AQXE	19-May-2025	14:59:54	592131528439166000
1,138	240.20	AQXE	19-May-2025	14:59:54	606205277274412000
1,138	240.20	AQXE	19-May-2025	14:59:54	606205277274412000
404	240.20	CHIX	19-May-2025	14:59:54	592131528439166000
3,877	240.20	XLON	19-May-2025	14:59:59	592131528439171000
127	240.20	XLON	19-May-2025	14:59:59	592131528439171000
3,944	240.20	XLON	19-May-2025	14:59:59	606205277274417000
734	240.20	CHIX	19-May-2025	14:59:59	592131528439171000
1,138	240.20	CHIX	19-May-2025	14:59:59	606205277274417000
1,138	240.20	AQXE	19-May-2025	14:59:59	592131528439171000
1,138	240.20	AQXE	19-May-2025	14:59:59	606205277274417000
1,000	240.50	XLON	19-May-2025	15:07:12	592131528439387000
8,399	240.50	XLON	19-May-2025	15:07:12	592131528439387000
2,798	240.50	XLON	19-May-2025	15:07:12	592131528439387000
2,112	240.50	XLON	19-May-2025	15:07:12	592131528439387000
4,458	240.50	CHIX	19-May-2025	15:07:12	592131528439387000
1,952	240.50	BATE	19-May-2025	15:07:12	606205277274624000
638	240.50	AQXE	19-May-2025	15:07:12	606205277274624000
2,051	240.50	XLON	19-May-2025	15:07:31	592131528439397000
1,138	240.50	TRQX	19-May-2025	15:07:31	592131528439397000
1,138	240.50	CHIX	19-May-2025	15:07:31	592131528439397000
1,138	240.50	CHIX	19-May-2025	15:07:31	592131528439397000
1,223	240.50	BATE	19-May-2025	15:07:31	592131528439397000
2,873	240.50	CHIX	19-May-2025	15:07:31	592131528439397000
257	240.50	XLON	19-May-2025	15:07:31	606205277274634000
4,724	240.50	XLON	19-May-2025	15:07:31	606205277274634000
2,276	240.50	TRQX	19-May-2025	15:07:31	606205277274634000
1,138	240.50	BATE	19-May-2025	15:07:31	606205277274634000
104	240.50	XLON	19-May-2025	15:07:31	592131528439397000
2,900	240.50	TRQX	19-May-2025	15:07:31	592131528439397000
1,138	240.50	CHIX	19-May-2025	15:07:32	592131528439398000
1,138	240.50	AQXE	19-May-2025	15:07:32	592131528439398000
3,806	240.50	XLON	19-May-2025	15:07:32	606205277274634000
1,138	240.50	AQXE	19-May-2025	15:07:32	606205277274634000
1,138	240.50	CHIX	19-May-2025	15:07:32	592131528439398000
3,414	240.50	XLON	19-May-2025	15:07:32	606205277274634000
2,544	240.50	XLON	19-May-2025	15:07:43	592131528439402000
3,972	240.50	XLON	19-May-2025	15:07:43	592131528439402000
243	240.50	XLON	19-May-2025	15:07:43	592131528439402000
1,138	240.50	AQXE	19-May-2025	15:07:43	592131528439402000
2,276	240.50	AQXE	19-May-2025	15:07:43	592131528439402000
1,138	240.50	CHIX	19-May-2025	15:07:43	592131528439402000
1,138	240.50	BATE	19-May-2025	15:07:43	592131528439402000
1,138	240.50	CHIX	19-May-2025	15:07:43	606205277274638000
1,225	240.50	CHIX	19-May-2025	15:07:43	606205277274638000
1,138	240.50	BATE	19-May-2025	15:07:43	606205277274638000
1,115	240.50	TRQX	19-May-2025	15:07:43	606205277274638000
152	240.50	TRQX	19-May-2025	15:07:43	606205277274639000
568	240.50	CHIX	19-May-2025	15:07:43	606205277274639000
589	240.50	CHIX	19-May-2025	15:07:43	606205277274639000
4,458	240.50	CHIX	19-May-2025	15:07:43	606205277274639000
639	240.50	AQXE	19-May-2025	15:07:43	606205277274639000
622	240.50	AQXE	19-May-2025	15:07:43	606205277274639000
1,047	240.50	XLON	19-May-2025	15:07:43	592131528439402000
515	240.50	XLON	19-May-2025	15:07:43	606205277274639000
180	240.50	XLON	19-May-2025	15:07:45	606205277274639000
1,668	240.50	XLON	19-May-2025	15:07:45	606205277274639000
113	240.50	XLON	19-May-2025	15:07:45	606205277274639000
2,938	240.40	TRQX	19-May-2025	15:07:51	592131528439405000
1,961	240.50	XLON	19-May-2025	15:08:00	606205277274646000
476	240.40	TRQX	19-May-2025	15:08:03	592131528439411000
1,138	240.40	AQXE	19-May-2025	15:08:03	606205277274647000
1,395	240.40	BATE	19-May-2025	15:08:03	606205277274647000
8,399	240.40	XLON	19-May-2025	15:08:03	606205277274647000
2,725	240.40	XLON	19-May-2025	15:08:03	606205277274647000
1,695	240.40	XLON	19-May-2025	15:08:03	606205277274647000
1,574	240.40	XLON	19-May-2025	15:08:03	606205277274647000
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8,399	240.40	XLON	19-May-2025	15:08:03	592131528439411000
4,458	240.40	CHIX	19-May-2025	15:08:03	592131528439411000
2,709	240.40	CHIX	19-May-2025	15:08:03	592131528439411000

2,639	240.40	TRQX	19-May-2025	15:08:03	606205277274647000
437	240.40	TRQX	19-May-2025	15:08:03	606205277274647000
2,411	240.40	BATE	19-May-2025	15:08:03	606205277274647000
582	240.40	AQXE	19-May-2025	15:08:03	606205277274647000
704	240.40	AQXE	19-May-2025	15:08:03	606205277274647000
1,807	240.40	AQXE	19-May-2025	15:08:03	606205277274647000
1,138	240.40	CHIX	19-May-2025	15:08:03	592131528439411000
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1,138	240.40	CHIX	19-May-2025	15:08:03	592131528439411000
2,710	240.40	XLON	19-May-2025	15:08:03	606205277274647000
514	240.40	XLON	19-May-2025	15:08:03	606205277274647000
2,821	240.40	XLON	19-May-2025	15:08:04	592131528439411000
1,862	240.30	AQXE	19-May-2025	15:08:29	606205277274658000
1,301	240.30	AQXE	19-May-2025	15:08:32	606205277274659000
638	240.30	TRQX	19-May-2025	15:08:32	592131528439423000
1,638	240.30	TRQX	19-May-2025	15:08:32	592131528439423000
1,138	240.30	BATE	19-May-2025	15:08:32	606205277274659000
1,138	240.30	CHIX	19-May-2025	15:09:18	592131528439424000
1,138	240.30	AQXE	19-May-2025	15:09:18	606205277274677000
1,079	240.30	XLON	19-May-2025	15:09:18	606205277274677000
3,967	240.30	XLON	19-May-2025	15:09:18	606205277274677000
88	240.30	XLON	19-May-2025	15:10:30	606205277274707000
1,169	240.20	AQXE	19-May-2025	15:15:28	592131528439609000
1,138	240.20	AQXE	19-May-2025	15:15:28	606205277274838000
1,138	240.20	BATE	19-May-2025	15:15:37	592131528439613000
1,138	240.20	CHIX	19-May-2025	15:15:37	592131528439613000
3,384	240.20	TRQX	19-May-2025	15:15:37	592131528439613000
2,050	240.20	CHIX	19-May-2025	15:15:37	592131528439613000
2,276	240.20	CHIX	19-May-2025	15:15:37	592131528439613000
2,276	240.20	BATE	19-May-2025	15:15:37	606205277274842000
1,138	240.20	BATE	19-May-2025	15:15:37	606205277274842000
2,486	240.20	TRQX	19-May-2025	15:15:37	606205277274842000
1,638	240.20	BATE	19-May-2025	15:15:37	606205277274842000
749	240.20	BATE	19-May-2025	15:15:37	606205277274842000
1,138	240.20	TRQX	19-May-2025	15:15:37	606205277274842000
1,138	240.20	CHIX	19-May-2025	15:15:37	606205277274842000
1,107	240.20	AQXE	19-May-2025	15:15:37	592131528439613000
597	240.20	AQXE	19-May-2025	15:15:37	606205277274842000
4,988	240.20	XLON	19-May-2025	15:15:37	592131528439613000
5,795	240.20	XLON	19-May-2025	15:15:37	606205277274842000
3,237	240.20	XLON	19-May-2025	15:15:37	606205277274842000
171	240.20	AQXE	19-May-2025	15:15:37	606205277274842000
1,167	240.20	AQXE	19-May-2025	15:15:37	606205277274842000
403	240.70	AQXE	19-May-2025	15:25:01	592131528439874000
2,276	240.70	XLON	19-May-2025	15:25:08	592131528439878000
759	240.70	AQXE	19-May-2025	15:25:08	592131528439878000
1,138	240.70	CHIX	19-May-2025	15:25:08	606205277275097000
2,200	240.70	XLON	19-May-2025	15:25:08	606205277275097000
8,399	240.70	XLON	19-May-2025	15:25:08	606205277275097000
2,830	240.70	XLON	19-May-2025	15:25:08	606205277275097000
1,689	240.70	XLON	19-May-2025	15:25:08	606205277275097000
1,501	240.70	XLON	19-May-2025	15:25:08	606205277275097000
633	240.70	CHIX	19-May-2025	15:25:08	592131528439878000
648	240.70	CHIX	19-May-2025	15:25:08	592131528439878000
609	240.70	AQXE	19-May-2025	15:25:08	606205277275097000
710	240.70	AQXE	19-May-2025	15:25:08	606205277275097000
5,376	240.80	XLON	19-May-2025	15:25:40	606205277275114000
3,023	240.80	XLON	19-May-2025	15:25:40	592131528439895000
1,138	240.80	CHIX	19-May-2025	15:25:40	592131528439895000
814	240.80	BATE	19-May-2025	15:25:40	592131528439895000
1,138	240.80	BATE	19-May-2025	15:25:40	606205277275114000
2,344	240.80	CHIX	19-May-2025	15:25:40	606205277275114000
850	240.80	CHIX	19-May-2025	15:25:40	592131528439895000
1,138	240.80	CHIX	19-May-2025	15:25:43	592131528439896000
4,333	240.80	XLON	19-May-2025	15:25:43	606205277275114000
2,055	240.80	XLON	19-May-2025	15:25:44	592131528439896000
3,931	240.80	XLON	19-May-2025	15:25:44	592131528439896000
2,057	240.80	XLON	19-May-2025	15:25:45	592131528439897000
2,047	240.80	CHIX	19-May-2025	15:26:06	592131528439905000
2,057	240.80	XLON	19-May-2025	15:26:06	606205277275123000
2,118	240.80	XLON	19-May-2025	15:26:06	606205277275123000
1,882	240.80	CHIX	19-May-2025	15:26:06	606205277275123000
2,725	240.80	XLON	19-May-2025	15:26:08	592131528439906000
2,720	240.80	XLON	19-May-2025	15:26:10	592131528439907000
1,159	240.80	XLON	19-May-2025	15:26:10	592131528439907000
3,879	240.80	XLON	19-May-2025	15:26:11	592131528439907000
1,357	240.80	CHIX	19-May-2025	15:26:12	606205277275126000
2,667	240.80	XLON	19-May-2025	15:26:15	606205277275128000

40	240.80	XLON	19-May-2025	15:26:15	606205277275128000
1,452	240.80	BATE	19-May-2025	15:26:17	592131528439910000
1,138	240.80	TRQX	19-May-2025	15:26:17	606205277275129000
1,452	240.80	XLON	19-May-2025	15:26:20	606205277275130000
663	240.80	XLON	19-May-2025	15:26:20	606205277275131000
811	240.80	XLON	19-May-2025	15:26:20	606205277275131000
1,452	240.80	XLON	19-May-2025	15:26:23	606205277275132000
1,474	240.80	XLON	19-May-2025	15:26:24	606205277275133000
2,926	240.80	XLON	19-May-2025	15:26:28	606205277275136000
1,683	240.80	AQXE	19-May-2025	15:26:32	606205277275138000
1,077	240.80	AQXE	19-May-2025	15:26:32	592131528439920000
615	240.80	AQXE	19-May-2025	15:26:32	592131528439920000
84	240.80	AQXE	19-May-2025	15:26:32	592131528439920000
1,493	240.80	AQXE	19-May-2025	15:26:33	606205277275138000
283	240.80	AQXE	19-May-2025	15:26:33	606205277275138000
1,776	240.80	CHIX	19-May-2025	15:27:06	592131528439934000
1,006	240.80	XLON	19-May-2025	15:27:10	592131528439936000
770	240.80	XLON	19-May-2025	15:27:10	592131528439936000
1,776	240.80	XLON	19-May-2025	15:27:11	592131528439936000
1,044	240.80	XLON	19-May-2025	15:27:19	606205277275156000
732	240.80	XLON	19-May-2025	15:27:20	606205277275156000
952	240.80	XLON	19-May-2025	15:27:30	592131528439943000
824	240.80	XLON	19-May-2025	15:27:30	592131528439943000
1,776	240.90	XLON	19-May-2025	15:28:04	592131528439955000
1,776	240.90	XLON	19-May-2025	15:28:06	606205277275173000
1,776	240.90	XLON	19-May-2025	15:28:07	606205277275173000
1,776	240.90	XLON	19-May-2025	15:28:10	606205277275175000
1,119	240.90	XLON	19-May-2025	15:28:12	606205277275175000
657	240.90	XLON	19-May-2025	15:28:12	606205277275175000
816	240.90	CHIX	19-May-2025	15:28:17	606205277275177000
960	240.90	CHIX	19-May-2025	15:28:17	606205277275177000
1,776	240.90	CHIX	19-May-2025	15:28:19	606205277275178000
166	240.90	CHIX	19-May-2025	15:28:21	592131528439962000
56	240.90	CHIX	19-May-2025	15:28:21	592131528439962000
1,554	240.90	CHIX	19-May-2025	15:28:21	592131528439962000
1,776	240.90	CHIX	19-May-2025	15:28:23	592131528439964000
1,128	240.90	CHIX	19-May-2025	15:28:25	592131528439964000
648	240.90	CHIX	19-May-2025	15:28:25	606205277275180000
1,776	240.90	CHIX	19-May-2025	15:28:26	592131528439964000
1,776	240.90	CHIX	19-May-2025	15:28:27	592131528439965000
1,776	240.90	XLON	19-May-2025	15:28:31	606205277275183000
1,776	240.90	XLON	19-May-2025	15:28:34	606205277275183000
1,776	240.90	XLON	19-May-2025	15:28:42	592131528439971000
441	240.90	XLON	19-May-2025	15:28:48	606205277275190000
1,335	240.90	XLON	19-May-2025	15:28:48	606205277275190000
1,776	240.90	TRQX	19-May-2025	15:28:59	592131528439977000
1,239	241.00	CHIX	19-May-2025	15:29:31	606205277275206000
869	241.00	XLON	19-May-2025	15:29:34	606205277275207000
303	241.00	XLON	19-May-2025	15:29:35	606205277275207000
168	241.00	XLON	19-May-2025	15:29:36	606205277275208000
740	241.00	XLON	19-May-2025	15:29:38	606205277275208000
614	241.00	XLON	19-May-2025	15:29:38	606205277275208000
745	241.00	XLON	19-May-2025	15:29:42	606205277275210000
403	241.00	XLON	19-May-2025	15:29:43	606205277275210000
212	241.00	XLON	19-May-2025	15:29:47	606205277275211000
1,285	241.00	TRQX	19-May-2025	15:29:55	606205277275215000
75	241.00	TRQX	19-May-2025	15:29:56	606205277275216000
1,236	241.00	TRQX	19-May-2025	15:30:06	606205277275220000
1,328	241.00	XLON	19-May-2025	15:30:09	592131528440007000
669	241.00	XLON	19-May-2025	15:30:12	606205277275224000
391	241.00	XLON	19-May-2025	15:30:14	606205277275225000
268	241.10	CHIX	19-May-2025	15:30:31	592131528440018000
1,328	241.10	XLON	19-May-2025	15:30:38	606205277275235000
694	241.10	XLON	19-May-2025	15:30:41	592131528440022000
436	241.10	XLON	19-May-2025	15:30:43	592131528440023000
198	241.10	XLON	19-May-2025	15:30:45	592131528440024000
1,328	241.10	AQXE	19-May-2025	15:30:45	592131528440024000
1,361	241.10	XLON	19-May-2025	15:30:50	606205277275241000
1,361	241.10	XLON	19-May-2025	15:30:54	592131528440028000
790	241.10	XLON	19-May-2025	15:30:54	592131528440029000
571	241.10	XLON	19-May-2025	15:30:54	592131528440029000
1,361	241.10	XLON	19-May-2025	15:30:57	606205277275243000
951	241.10	XLON	19-May-2025	15:31:09	606205277275249000
261	241.10	XLON	19-May-2025	15:31:10	606205277275249000
149	241.10	XLON	19-May-2025	15:31:14	606205277275251000
1,138	241.00	TRQX	19-May-2025	15:31:14	592131528440037000
2,934	241.00	AQXE	19-May-2025	15:31:14	606205277275251000
1,138	241.00	BATE	19-May-2025	15:31:14	606205277275251000

198	241.00	BATE	19-May-2025	15:31:19	606205277275254000
3,785	241.00	XLON	19-May-2025	15:31:19	606205277275254000
1,138	241.00	CHIX	19-May-2025	15:31:25	592131528440042000
1,163	241.00	BATE	19-May-2025	15:31:25	606205277275256000
1,138	241.00	AQXE	19-May-2025	15:31:25	606205277275256000
1,138	241.00	CHIX	19-May-2025	15:31:25	592131528440042000
2,276	241.00	XLON	19-May-2025	15:31:25	606205277275256000
826	241.00	AQXE	19-May-2025	15:31:25	606205277275256000
577	241.00	AQXE	19-May-2025	15:31:25	606205277275256000
2,740	241.00	XLON	19-May-2025	15:31:25	606205277275256000
4,931	241.00	XLON	19-May-2025	15:31:25	606205277275256000
1,113	241.00	XLON	19-May-2025	15:31:26	592131528440043000
1,072	241.00	XLON	19-May-2025	15:31:26	592131528440043000
209	240.90	BATE	19-May-2025	15:31:33	592131528440045000
1,138	240.90	AQXE	19-May-2025	15:31:33	592131528440045000
929	240.90	BATE	19-May-2025	15:31:33	592131528440045000
1,138	240.90	BATE	19-May-2025	15:31:33	592131528440045000
2,934	240.90	CHIX	19-May-2025	15:31:33	606205277275259000
1,707	240.90	CHIX	19-May-2025	15:31:33	606205277275259000
115	240.70	BATE	19-May-2025	15:31:49	606205277275265000
5,369	240.70	XLON	19-May-2025	15:36:41	592131528440182000
1,368	240.70	TRQX	19-May-2025	15:36:41	592131528440182000
1,195	240.70	BATE	19-May-2025	15:36:41	606205277275390000
1,150	240.70	CHIX	19-May-2025	15:36:41	606205277275390000
1,500	240.70	BATE	19-May-2025	15:36:41	606205277275390000
8,399	240.70	XLON	19-May-2025	15:36:41	592131528440182000
10,788	240.70	XLON	19-May-2025	15:36:41	592131528440182000
2,400	240.70	XLON	19-May-2025	15:36:41	592131528440182000
2,772	240.70	XLON	19-May-2025	15:36:41	592131528440182000
113	240.70	XLON	19-May-2025	15:36:55	592131528440186000
2,276	240.60	TRQX	19-May-2025	15:40:03	592131528440275000
1,281	240.60	TRQX	19-May-2025	15:40:03	592131528440275000
2,276	240.60	BATE	19-May-2025	15:40:03	592131528440275000
1,138	240.60	BATE	19-May-2025	15:40:03	592131528440275000
1,631	240.60	TRQX	19-May-2025	15:40:03	592131528440275000
1,336	240.60	CHIX	19-May-2025	15:40:03	606205277275479000
2,221	240.60	CHIX	19-May-2025	15:40:03	606205277275479000
1,193	240.60	CHIX	19-May-2025	15:40:03	606205277275479000
6,222	240.60	XLON	19-May-2025	15:40:03	592131528440275000
4,966	240.60	XLON	19-May-2025	15:40:03	592131528440275000
7,545	240.60	XLON	19-May-2025	15:40:03	592131528440275000
3,414	240.50	AQXE	19-May-2025	15:41:53	592131528440325000
1,138	240.50	CHIX	19-May-2025	15:41:53	592131528440325000
2,095	240.50	BATE	19-May-2025	15:41:53	592131528440325000
2,009	240.50	TRQX	19-May-2025	15:41:53	606205277275527000
1,138	240.50	BATE	19-May-2025	15:41:53	606205277275527000
292	240.50	TRQX	19-May-2025	15:45:23	592131528440423000
292	240.50	BATE	19-May-2025	15:45:23	592131528440423000
846	240.50	BATE	19-May-2025	15:45:23	592131528440424000
1,138	240.50	BATE	19-May-2025	15:45:23	606205277275623000
1,846	240.50	CHIX	19-May-2025	15:45:23	606205277275623000
1,138	240.50	AQXE	19-May-2025	15:45:23	606205277275623000
2,276	240.50	AQXE	19-May-2025	15:45:23	606205277275623000
846	240.50	TRQX	19-May-2025	15:45:23	592131528440424000
2,433	240.50	TRQX	19-May-2025	15:45:23	592131528440424000
8,399	240.50	XLON	19-May-2025	15:45:23	592131528440424000
4,932	240.50	XLON	19-May-2025	15:45:23	592131528440424000
41	240.50	XLON	19-May-2025	15:45:23	592131528440424000
674	240.50	AQXE	19-May-2025	15:45:23	606205277275623000
1,138	240.50	AQXE	19-May-2025	15:45:44	592131528440431000
293	240.50	TRQX	19-May-2025	15:45:44	606205277275630000
276	240.50	TRQX	19-May-2025	15:45:44	606205277275630000
276	240.50	BATE	19-May-2025	15:45:44	606205277275630000
226	240.50	BATE	19-May-2025	15:45:55	606205277275635000
1,795	240.50	CHIX	19-May-2025	15:45:55	592131528440437000
1,938	240.50	XLON	19-May-2025	15:45:55	606205277275636000
284	240.50	TRQX	19-May-2025	15:45:55	606205277275636000
1,423	240.50	TRQX	19-May-2025	15:45:55	606205277275636000
284	240.50	BATE	19-May-2025	15:45:55	606205277275636000
352	240.50	BATE	19-May-2025	15:45:55	606205277275636000
1,800	240.50	XLON	19-May-2025	15:45:55	606205277275636000
5,893	240.50	XLON	19-May-2025	15:45:55	606205277275636000
3,647	240.50	XLON	19-May-2025	15:45:55	592131528440437000
1,138	240.50	CHIX	19-May-2025	15:45:55	606205277275636000
2,757	240.50	XLON	19-May-2025	15:45:55	592131528440437000
765	240.50	CHIX	19-May-2025	15:45:58	592131528440440000
649	240.50	CHIX	19-May-2025	15:45:58	592131528440440000
4,458	240.50	XLON	19-May-2025	15:45:58	606205277275638000

1,800	240.50	XLON	19-May-2025	15:45:58	606205277275638000
1,892	240.50	XLON	19-May-2025	15:45:58	606205277275638000
8,399	240.50	XLON	19-May-2025	15:45:58	606205277275638000
2,836	240.50	XLON	19-May-2025	15:45:58	606205277275638000
445	240.50	XLON	19-May-2025	15:49:20	592131528440529000
1,138	240.50	TRQX	19-May-2025	15:49:20	592131528440529000
1,138	240.50	BATE	19-May-2025	15:49:20	592131528440529000
2,352	240.50	CHIX	19-May-2025	15:49:20	606205277275724000
415	240.50	AQXE	19-May-2025	15:49:21	592131528440530000
723	240.50	AQXE	19-May-2025	15:49:22	592131528440530000
1,138	240.50	CHIX	19-May-2025	15:49:22	592131528440530000
389	240.50	TRQX	19-May-2025	15:49:22	606205277275725000
1,138	240.50	BATE	19-May-2025	15:49:22	606205277275725000
1,659	240.50	CHIX	19-May-2025	15:49:22	606205277275725000
1,599	240.50	XLON	19-May-2025	15:49:22	592131528440530000
2,276	240.50	XLON	19-May-2025	15:49:22	592131528440530000
749	240.50	TRQX	19-May-2025	15:49:22	606205277275725000
1,463	240.50	BATE	19-May-2025	15:49:22	592131528440530000
3,343	240.50	CHIX	19-May-2025	15:49:22	606205277275725000
4,076	240.50	XLON	19-May-2025	15:49:22	592131528440530000
1,138	240.50	CHIX	19-May-2025	15:49:22	606205277275725000
2,276	240.40	TRQX	19-May-2025	15:50:52	592131528440574000
2,683	240.40	BATE	19-May-2025	15:50:52	606205277275767000
3,343	240.40	CHIX	19-May-2025	15:50:52	592131528440574000
666	240.40	CHIX	19-May-2025	15:50:52	592131528440574000
138	240.40	CHIX	19-May-2025	15:50:52	592131528440574000
3,341	240.40	BATE	19-May-2025	15:50:52	592131528440574000
346	240.40	BATE	19-May-2025	15:50:52	592131528440574000
303	240.40	BATE	19-May-2025	15:50:52	592131528440574000
1,648	240.40	XLON	19-May-2025	15:50:52	592131528440574000
1,579	240.40	XLON	19-May-2025	15:50:52	592131528440574000
541	240.40	CHIX	19-May-2025	15:50:52	606205277275767000
4,461	240.40	XLON	19-May-2025	15:50:53	592131528440575000
1,138	240.40	CHIX	19-May-2025	15:50:53	606205277275768000
2,276	240.60	TRQX	19-May-2025	15:55:41	592131528440709000
1,138	240.60	BATE	19-May-2025	15:55:41	606205277275896000
2,356	240.60	AQXE	19-May-2025	15:55:41	606205277275896000
5,407	240.60	XLON	19-May-2025	15:55:41	606205277275896000
3,460	240.60	XLON	19-May-2025	15:55:41	606205277275897000
1,138	240.60	CHIX	19-May-2025	15:55:41	592131528440709000
809	240.60	XLON	19-May-2025	15:55:41	606205277275897000
1,600	240.60	XLON	19-May-2025	15:55:41	606205277275897000
1,326	240.60	AQXE	19-May-2025	15:55:42	592131528440709000
1,138	240.60	AQXE	19-May-2025	15:55:42	592131528440709000
1,138	240.60	TRQX	19-May-2025	15:55:42	592131528440709000
1,138	240.60	CHIX	19-May-2025	15:55:42	592131528440709000
2,276	240.60	XLON	19-May-2025	15:55:42	592131528440709000
1,138	240.60	BATE	19-May-2025	15:55:42	592131528440709000
3,381	240.60	XLON	19-May-2025	15:55:42	592131528440709000
1,138	240.60	CHIX	19-May-2025	15:55:42	606205277275897000
1,138	240.60	BATE	19-May-2025	15:55:42	606205277275897000
1,138	240.60	TRQX	19-May-2025	15:55:42	606205277275897000
2,276	240.60	CHIX	19-May-2025	15:55:42	606205277275897000
1,464	240.60	XLON	19-May-2025	15:55:42	606205277275897000
786	240.60	XLON	19-May-2025	15:55:42	606205277275897000
205	240.60	XLON	19-May-2025	15:55:42	592131528440709000
276	240.60	XLON	19-May-2025	15:55:42	606205277275897000
480	240.60	XLON	19-May-2025	15:55:42	606205277275897000
1,138	240.60	CHIX	19-May-2025	15:55:53	606205277275901000
324	240.60	TRQX	19-May-2025	15:58:27	592131528440809000
818	240.60	TRQX	19-May-2025	15:58:43	592131528440817000
2,099	240.60	CHIX	19-May-2025	15:58:43	592131528440817000
2,276	240.60	XLON	19-May-2025	15:58:43	592131528440817000
45	240.60	TRQX	19-May-2025	15:58:43	592131528440817000
1,138	240.60	AQXE	19-May-2025	15:58:43	606205277275999000
692	240.60	XLON	19-May-2025	15:58:43	606205277275999000
4,533	240.60	XLON	19-May-2025	15:58:43	606205277275999000
302	240.60	XLON	19-May-2025	15:58:43	606205277275999000
660	240.60	AQXE	19-May-2025	15:58:43	592131528440817000
746	240.60	AQXE	19-May-2025	15:58:43	592131528440817000
4,133	240.60	XLON	19-May-2025	15:58:44	592131528440818000
1,138	240.60	BATE	19-May-2025	15:58:44	592131528440818000
581	240.60	CHIX	19-May-2025	15:58:44	606205277276000000
557	240.60	CHIX	19-May-2025	15:58:44	606205277276000000
2,943	240.60	XLON	19-May-2025	15:58:44	592131528440818000
4,899	240.60	XLON	19-May-2025	15:58:44	606205277276000000
1,138	240.60	CHIX	19-May-2025	15:58:51	592131528440822000
1,374	240.60	XLON	19-May-2025	15:58:51	592131528440822000

2,345	240.60	XLON	19-May-2025	15:58:51	592131528440822000
1,138	240.60	CHIX	19-May-2025	15:58:51	606205277276004000
1,138	240.60	AQXE	19-May-2025	15:58:51	606205277276004000
1,138	240.60	TRQX	19-May-2025	15:58:51	606205277276004000
2,276	240.80	CHIX	19-May-2025	16:01:47	606205277276104000
3,700	240.80	TRQX	19-May-2025	16:01:47	592131528440926000
2,366	240.80	XLON	19-May-2025	16:01:47	606205277276104000
1,138	240.80	CHIX	19-May-2025	16:01:54	592131528440930000
1,138	240.80	BATE	19-May-2025	16:01:54	606205277276107000
2,276	240.80	AQXE	19-May-2025	16:02:13	592131528440938000
2,276	240.80	XLON	19-May-2025	16:02:13	592131528440938000
2,366	240.80	TRQX	19-May-2025	16:02:13	606205277276115000
2,276	240.80	BATE	19-May-2025	16:02:13	592131528440938000
760	240.80	AQXE	19-May-2025	16:02:13	592131528440938000
378	240.80	AQXE	19-May-2025	16:02:13	592131528440938000
2,504	240.80	CHIX	19-May-2025	16:02:13	606205277276115000
1,835	240.80	CHIX	19-May-2025	16:02:13	606205277276115000
351	240.80	AQXE	19-May-2025	16:02:13	606205277276115000
8,399	240.80	XLON	19-May-2025	16:02:13	606205277276115000
760	240.80	XLON	19-May-2025	16:02:13	606205277276115000
1,364	240.80	CHIX	19-May-2025	16:02:13	592131528440938000
2,504	240.80	CHIX	19-May-2025	16:02:13	592131528440938000
1,138	240.80	CHIX	19-May-2025	16:02:13	592131528440938000
2,608	240.80	XLON	19-May-2025	16:02:13	606205277276115000
3,671	240.70	TRQX	19-May-2025	16:02:15	592131528440939000
1,138	240.70	BATE	19-May-2025	16:02:15	606205277276116000
1,861	240.70	BATE	19-May-2025	16:02:15	606205277276116000
2,276	240.70	AQXE	19-May-2025	16:02:28	606205277276122000
117	240.70	CHIX	19-May-2025	16:02:33	592131528440947000
20	240.70	XLON	19-May-2025	16:03:29	606205277276149000
5,319	240.70	XLON	19-May-2025	16:03:29	606205277276149000
399	240.70	AQXE	19-May-2025	16:04:08	592131528440992000
1,138	240.70	AQXE	19-May-2025	16:04:08	606205277276166000
1,892	240.80	XLON	19-May-2025	16:05:30	592131528441037000
1,632	240.80	XLON	19-May-2025	16:05:30	592131528441037000
3,109	240.80	XLON	19-May-2025	16:05:30	592131528441037000
2,383	240.80	XLON	19-May-2025	16:05:30	592131528441037000
20	240.80	BATE	19-May-2025	16:05:31	592131528441037000
673	240.80	AQXE	19-May-2025	16:05:31	606205277276210000
1,812	240.80	AQXE	19-May-2025	16:05:31	606205277276210000
672	240.80	AQXE	19-May-2025	16:05:31	606205277276210000
1,888	240.80	AQXE	19-May-2025	16:05:33	592131528441039000
119	240.80	CHIX	19-May-2025	16:05:33	606205277276211000
2,007	240.80	CHIX	19-May-2025	16:05:35	592131528441039000
2,558	240.80	CHIX	19-May-2025	16:05:40	592131528441042000
1,856	240.80	CHIX	19-May-2025	16:05:40	606205277276215000
2,007	240.80	TRQX	19-May-2025	16:05:40	592131528441042000
1,437	240.80	AQXE	19-May-2025	16:05:42	606205277276215000
1,138	240.80	CHIX	19-May-2025	16:05:42	592131528441043000
725	240.80	CHIX	19-May-2025	16:05:42	592131528441043000
1,437	240.80	XLON	19-May-2025	16:05:52	592131528441048000
1,639	240.80	XLON	19-May-2025	16:05:52	606205277276220000
1,138	240.80	CHIX	19-May-2025	16:05:52	606205277276220000
200	240.80	AQXE	19-May-2025	16:06:11	606205277276229000
1,138	240.80	CHIX	19-May-2025	16:06:11	606205277276229000
1,304	240.90	XLON	19-May-2025	16:06:39	592131528441075000
1,254	240.90	XLON	19-May-2025	16:06:39	592131528441075000
1,350	240.90	XLON	19-May-2025	16:06:39	592131528441075000
1,726	240.90	XLON	19-May-2025	16:06:39	606205277276246000
295	240.90	XLON	19-May-2025	16:06:52	592131528441081000
2,521	240.90	XLON	19-May-2025	16:06:52	592131528441081000
1,514	240.90	BATE	19-May-2025	16:06:52	592131528441081000
2,276	240.90	BATE	19-May-2025	16:06:52	592131528441081000
1,304	240.90	TRQX	19-May-2025	16:06:52	606205277276252000
4,103	240.90	XLON	19-May-2025	16:06:52	606205277276252000
8,399	240.90	XLON	19-May-2025	16:06:52	592131528441081000
3,024	240.90	XLON	19-May-2025	16:06:52	592131528441081000
315	240.90	XLON	19-May-2025	16:06:52	592131528441081000
1,214	240.90	XLON	19-May-2025	16:06:53	606205277276253000
1,886	240.90	XLON	19-May-2025	16:06:53	606205277276253000
1,085	240.90	XLON	19-May-2025	16:06:53	606205277276253000
302	240.90	XLON	19-May-2025	16:06:55	606205277276254000
1,420	240.90	XLON	19-May-2025	16:06:56	592131528441084000
293	240.90	XLON	19-May-2025	16:06:56	606205277276255000
2,067	240.90	XLON	19-May-2025	16:06:59	606205277276256000
1,033	240.90	XLON	19-May-2025	16:07:28	606205277276271000
407	241.00	TRQX	19-May-2025	16:08:20	592131528441129000
2,067	241.00	TRQX	19-May-2025	16:08:20	606205277276297000

683	241.00	BATE	19-May-2025	16:08:20	606205277276297000
315	241.10	XLON	19-May-2025	16:08:44	592131528441143000
520	241.20	BATE	19-May-2025	16:09:33	606205277276341000
1,654	241.20	BATE	19-May-2025	16:09:33	592131528441174000
1,296	241.20	BATE	19-May-2025	16:09:33	592131528441174000
1,582	241.20	BATE	19-May-2025	16:09:33	606205277276341000
1,097	241.20	BATE	19-May-2025	16:09:35	606205277276341000
1,211	241.20	BATE	19-May-2025	16:09:35	592131528441174000
1,097	241.20	BATE	19-May-2025	16:09:37	592131528441176000
1,647	241.20	BATE	19-May-2025	16:09:37	592131528441176000
523	241.20	BATE	19-May-2025	16:09:37	592131528441176000
1,097	241.20	BATE	19-May-2025	16:09:37	592131528441176000
1,124	241.20	BATE	19-May-2025	16:09:37	606205277276343000
2,308	241.20	BATE	19-May-2025	16:09:37	606205277276343000
1,097	241.20	BATE	19-May-2025	16:09:40	592131528441177000
294	241.20	BATE	19-May-2025	16:09:40	606205277276344000
1,128	241.20	CHIX	19-May-2025	16:09:40	592131528441177000
251	241.20	CHIX	19-May-2025	16:09:40	592131528441177000
2,282	241.20	CHIX	19-May-2025	16:09:41	592131528441178000
1,138	241.20	CHIX	19-May-2025	16:09:44	592131528441179000
1,138	241.20	BATE	19-May-2025	16:09:44	606205277276345000
429	241.20	BATE	19-May-2025	16:09:44	592131528441179000
1,138	241.20	CHIX	19-May-2025	16:09:44	606205277276346000
2,276	241.20	XLON	19-May-2025	16:09:46	592131528441179000
1,567	241.20	XLON	19-May-2025	16:09:48	592131528441180000
2,276	241.20	XLON	19-May-2025	16:09:50	606205277276347000
898	241.20	CHIX	19-May-2025	16:09:51	592131528441181000
61	241.20	CHIX	19-May-2025	16:09:51	592131528441181000
824	241.20	XLON	19-May-2025	16:09:51	606205277276348000
2,060	241.20	CHIX	19-May-2025	16:09:51	592131528441181000
2,553	241.20	XLON	19-May-2025	16:09:51	606205277276348000
2,597	241.20	XLON	19-May-2025	16:09:53	592131528441182000
2,597	241.20	XLON	19-May-2025	16:09:55	592131528441183000
2,597	241.20	XLON	19-May-2025	16:09:59	592131528441185000
2,296	241.20	XLON	19-May-2025	16:10:02	592131528441187000
891	241.20	TRQX	19-May-2025	16:10:05	592131528441189000
1,405	241.20	CHIX	19-May-2025	16:10:05	606205277276355000
685	241.30	XLON	19-May-2025	16:11:08	592131528441229000
1,770	241.30	XLON	19-May-2025	16:11:08	606205277276393000
1,705	241.40	XLON	19-May-2025	16:11:58	606205277276420000
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460	241.40	BATE	19-May-2025	16:11:58	606205277276420000
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1,230	241.40	XLON	19-May-2025	16:12:50	606205277276448000
1,617	241.40	XLON	19-May-2025	16:12:51	592131528441286000
1,656	241.40	XLON	19-May-2025	16:12:54	592131528441287000
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1,138	241.40	TRQX	19-May-2025	16:13:28	592131528441306000
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1,656	241.40	BATE	19-May-2025	16:13:28	606205277276467000
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346	241.40	XLON	19-May-2025	16:13:31	592131528441307000
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1,821	241.40	CHIX	19-May-2025	16:14:04	606205277276487000
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47	241.40	CHIX	19-May-2025	16:14:07	606205277276488000
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247	241.50	BATE	19-May-2025	16:14:14	606205277276492000

896	241.50	BATE	19-May-2025	16:14:15	592131528441332000
967	241.50	BATE	19-May-2025	16:14:15	592131528441332000
521	241.50	BATE	19-May-2025	16:14:20	606205277276495000
1,097	241.50	BATE	19-May-2025	16:14:20	606205277276495000
245	241.50	BATE	19-May-2025	16:14:20	606205277276495000
848	241.50	BATE	19-May-2025	16:14:22	592131528441336000
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82	241.50	BATE	19-May-2025	16:14:24	592131528441338000
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702	241.50	BATE	19-May-2025	16:14:24	606205277276498000
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818	241.50	BATE	19-May-2025	16:14:25	606205277276499000
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687	241.50	BATE	19-May-2025	16:14:28	592131528441340000
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198	241.50	XLON	19-May-2025	16:14:31	606205277276502000
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1,637	241.40	TRQX	19-May-2025	16:14:44	606205277276508000
408	241.40	TRQX	19-May-2025	16:14:44	606205277276508000
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231	241.40	TRQX	19-May-2025	16:14:52	606205277276513000
1,863	241.40	XLON	19-May-2025	16:14:57	606205277276518000
1,863	241.40	XLON	19-May-2025	16:15:01	606205277276521000
1,863	241.40	XLON	19-May-2025	16:15:05	606205277276523000
1,863	241.40	XLON	19-May-2025	16:15:07	592131528441365000
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1,296	241.40	XLON	19-May-2025	16:15:20	592131528441373000
1,296	241.40	XLON	19-May-2025	16:15:21	592131528441374000
1,296	241.40	XLON	19-May-2025	16:15:23	592131528441375000
1,363	241.40	XLON	19-May-2025	16:15:26	592131528441377000
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489	241.40	XLON	19-May-2025	16:15:32	606205277276539000
874	241.40	XLON	19-May-2025	16:15:32	606205277276539000
1,363	241.40	XLON	19-May-2025	16:15:35	606205277276543000
461	241.40	XLON	19-May-2025	16:15:39	606205277276545000
902	241.40	XLON	19-May-2025	16:15:39	606205277276545000
891	241.40	XLON	19-May-2025	16:15:44	592131528441389000
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1,363	241.40	XLON	19-May-2025	16:15:51	592131528441392000
2,170	241.30	TRQX	19-May-2025	16:15:51	606205277276551000
1,363	241.40	XLON	19-May-2025	16:15:56	606205277276554000
1,363	241.40	XLON	19-May-2025	16:15:57	592131528441396000
1,363	241.40	XLON	19-May-2025	16:15:59	592131528441397000
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1,363	241.40	XLON	19-May-2025	16:16:21	592131528441410000
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2,276	241.30	BATE	19-May-2025	16:16:27	592131528441414000
951	241.30	CHIX	19-May-2025	16:16:27	606205277276572000
6	241.30	AQXE	19-May-2025	16:16:27	606205277276572000
4	241.30	AQXE	19-May-2025	16:16:27	606205277276572000
2,574	241.30	AQXE	19-May-2025	16:16:28	606205277276572000
1,363	241.30	XLON	19-May-2025	16:16:29	592131528441415000
1,363	241.30	XLON	19-May-2025	16:16:32	606205277276574000
783	241.30	XLON	19-May-2025	16:16:47	606205277276583000
580	241.30	XLON	19-May-2025	16:16:47	606205277276583000
1,363	241.30	XLON	19-May-2025	16:16:51	606205277276585000
946	241.30	XLON	19-May-2025	16:16:52	592131528441428000
272	241.30	XLON	19-May-2025	16:16:53	592131528441429000
145	241.30	XLON	19-May-2025	16:16:55	592131528441430000
92	241.30	AQXE	19-May-2025	16:16:59	592131528441432000
1,271	241.30	AQXE	19-May-2025	16:16:59	592131528441432000

1,363	241.30	TRQX	19-May-2025	16:17:39	606205277276610000
1,619	241.30	XLON	19-May-2025	16:17:40	606205277276611000
1,619	241.30	XLON	19-May-2025	16:17:45	606205277276613000
1,618	241.20	CHIX	19-May-2025	16:17:45	592131528441456000
1,719	241.20	TRQX	19-May-2025	16:17:45	592131528441456000
1,138	241.20	BATE	19-May-2025	16:17:45	592131528441456000
1,436	241.20	TRQX	19-May-2025	16:17:45	606205277276613000
1,347	241.30	AQXE	19-May-2025	16:17:49	606205277276615000
508	241.30	AQXE	19-May-2025	16:17:54	606205277276618000
839	241.30	AQXE	19-May-2025	16:17:54	606205277276618000
893	241.20	CHIX	19-May-2025	16:17:59	592131528441464000
255	241.20	CHIX	19-May-2025	16:18:00	592131528441465000
199	241.20	CHIX	19-May-2025	16:18:28	592131528441480000
757	241.20	CHIX	19-May-2025	16:18:30	606205277276637000
590	241.20	CHIX	19-May-2025	16:18:30	606205277276637000
839	241.20	CHIX	19-May-2025	16:18:35	592131528441484000
264	241.20	CHIX	19-May-2025	16:18:36	592131528441485000
244	241.20	CHIX	19-May-2025	16:18:50	592131528441493000
1,890	241.10	CHIX	19-May-2025	16:18:52	592131528441494000
1,125	241.10	BATE	19-May-2025	16:18:52	606205277276649000
690	241.20	CHIX	19-May-2025	16:19:00	592131528441498000
670	241.20	CHIX	19-May-2025	16:19:00	592131528441498000
890	241.20	CHIX	19-May-2025	16:19:03	592131528441500000
308	241.20	CHIX	19-May-2025	16:19:06	592131528441502000
162	241.20	XLON	19-May-2025	16:19:19	606205277276664000
1,360	241.20	XLON	19-May-2025	16:19:20	606205277276665000
1,360	241.20	XLON	19-May-2025	16:19:24	592131528441512000
1,360	241.20	XLON	19-May-2025	16:19:25	606205277276667000
1,360	241.20	XLON	19-May-2025	16:19:27	606205277276669000
1,138	241.10	BATE	19-May-2025	16:19:28	592131528441515000
1,877	241.10	CHIX	19-May-2025	16:19:28	606205277276669000
1,360	241.20	AQXE	19-May-2025	16:19:30	592131528441516000
588	241.20	AQXE	19-May-2025	16:19:30	606205277276670000
772	241.20	AQXE	19-May-2025	16:19:30	606205277276670000
1,360	241.20	AQXE	19-May-2025	16:19:32	592131528441517000
405	241.20	AQXE	19-May-2025	16:19:37	592131528441520000
765	241.20	AQXE	19-May-2025	16:19:37	592131528441520000
190	241.20	AQXE	19-May-2025	16:19:37	592131528441520000
600	241.20	AQXE	19-May-2025	16:19:40	606205277276676000
620	241.20	AQXE	19-May-2025	16:19:40	606205277276676000
140	241.20	AQXE	19-May-2025	16:19:40	606205277276676000
710	241.20	AQXE	19-May-2025	16:19:45	606205277276679000
650	241.20	AQXE	19-May-2025	16:19:45	606205277276679000
1,155	241.20	AQXE	19-May-2025	16:19:47	606205277276680000
205	241.20	AQXE	19-May-2025	16:19:47	606205277276680000
1,158	241.20	AQXE	19-May-2025	16:19:51	606205277276686000
202	241.20	AQXE	19-May-2025	16:19:51	606205277276686000
785	241.20	AQXE	19-May-2025	16:19:51	606205277276686000
575	241.20	AQXE	19-May-2025	16:19:51	606205277276686000
1,360	241.20	AQXE	19-May-2025	16:19:52	606205277276687000
706	241.20	AQXE	19-May-2025	16:19:55	606205277276689000
654	241.20	AQXE	19-May-2025	16:19:55	606205277276689000
169	241.20	AQXE	19-May-2025	16:19:57	606205277276690000
1,192	241.20	AQXE	19-May-2025	16:19:57	606205277276690000
611	241.20	AQXE	19-May-2025	16:20:00	592131528441540000
750	241.20	AQXE	19-May-2025	16:20:00	592131528441540000
49	241.20	AQXE	19-May-2025	16:20:01	592131528441542000
1,317	241.20	AQXE	19-May-2025	16:20:01	592131528441542000
1,260	241.20	AQXE	19-May-2025	16:20:05	592131528441545000
106	241.20	AQXE	19-May-2025	16:20:05	592131528441545000
695	241.20	AQXE	19-May-2025	16:20:07	592131528441547000
573	241.20	AQXE	19-May-2025	16:20:07	592131528441547000
98	241.20	AQXE	19-May-2025	16:20:07	592131528441547000
1,366	241.10	XLON	19-May-2025	16:20:08	606205277276700000
1,680	241.00	TRQX	19-May-2025	16:20:11	606205277276703000
1,366	241.10	XLON	19-May-2025	16:20:12	606205277276703000
1,366	241.10	XLON	19-May-2025	16:20:15	592131528441554000
1,366	241.00	XLON	19-May-2025	16:20:19	592131528441558000
1,329	241.00	TRQX	19-May-2025	16:20:19	606205277276711000
926	241.00	XLON	19-May-2025	16:20:20	592131528441558000
440	241.00	XLON	19-May-2025	16:20:20	592131528441558000
1,366	241.00	XLON	19-May-2025	16:20:21	592131528441559000
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684	241.00	AQXE	19-May-2025	16:20:29	606205277276718000
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1,366	240.90	AQXE	19-May-2025	16:20:32	606205277276720000
1,097	240.90	BATE	19-May-2025	16:20:33	606205277276720000

269	240.90	BATE	19-May-2025	16:20:33	606205277276720000
1,366	240.90	XLON	19-May-2025	16:20:37	606205277276723000
487	240.90	XLON	19-May-2025	16:20:40	606205277276725000
879	240.90	XLON	19-May-2025	16:20:40	606205277276725000
357	240.90	XLON	19-May-2025	16:20:41	606205277276726000
1,009	240.90	XLON	19-May-2025	16:20:41	606205277276726000
1,366	240.90	XLON	19-May-2025	16:20:42	592131528441574000
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1,366	240.90	XLON	19-May-2025	16:20:43	592131528441575000
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1,097	240.90	BATE	19-May-2025	16:20:50	606205277276731000
269	240.90	BATE	19-May-2025	16:20:50	606205277276731000
68	240.90	BATE	19-May-2025	16:20:52	606205277276733000
366	240.90	BATE	19-May-2025	16:20:52	606205277276733000
932	240.90	BATE	19-May-2025	16:20:52	606205277276733000
165	240.90	BATE	19-May-2025	16:20:52	592131528441581000
63	240.90	BATE	19-May-2025	16:20:52	592131528441581000
344	240.90	TRQX	19-May-2025	16:20:52	606205277276733000
369	240.90	TRQX	19-May-2025	16:20:52	606205277276733000
425	240.90	TRQX	19-May-2025	16:20:52	606205277276733000
281	240.90	BATE	19-May-2025	16:20:56	592131528441583000
339	240.90	BATE	19-May-2025	16:20:56	592131528441583000
575	240.90	BATE	19-May-2025	16:20:56	592131528441583000
1	240.90	BATE	19-May-2025	16:21:03	606205277276738000
1,241	240.90	CHIX	19-May-2025	16:21:07	592131528441589000
1,167	240.90	XLON	19-May-2025	16:21:24	592131528441597000
1,328	240.90	AQXE	19-May-2025	16:21:29	592131528441600000
1,328	240.90	XLON	19-May-2025	16:21:31	592131528441602000
385	240.80	BATE	19-May-2025	16:21:31	606205277276754000
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860	240.80	BATE	19-May-2025	16:21:31	606205277276754000
3,428	240.80	AQXE	19-May-2025	16:21:31	606205277276754000
1,031	240.80	BATE	19-May-2025	16:21:31	606205277276754000
1,328	240.90	XLON	19-May-2025	16:21:35	592131528441604000
1,328	240.90	XLON	19-May-2025	16:21:37	592131528441605000
1,328	240.90	XLON	19-May-2025	16:21:41	592131528441608000
1,328	240.90	XLON	19-May-2025	16:21:43	592131528441609000
772	240.80	BATE	19-May-2025	16:21:46	592131528441611000
1,328	240.90	XLON	19-May-2025	16:21:46	592131528441611000
1,759	240.90	XLON	19-May-2025	16:21:46	592131528441611000
341	240.90	XLON	19-May-2025	16:21:46	592131528441611000
3,114	240.80	XLON	19-May-2025	16:21:50	606205277276766000
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404	240.90	CHIX	19-May-2025	16:21:56	606205277276769000
740	240.90	CHIX	19-May-2025	16:21:56	606205277276769000
178	240.90	CHIX	19-May-2025	16:21:56	606205277276769000
1,138	240.80	AQXE	19-May-2025	16:21:59	592131528441619000
1,495	240.80	AQXE	19-May-2025	16:21:59	592131528441619000
366	240.80	BATE	19-May-2025	16:21:59	592131528441619000
1,792	240.80	BATE	19-May-2025	16:21:59	606205277276771000
1,972	240.80	XLON	19-May-2025	16:21:59	592131528441620000
2,987	240.80	XLON	19-May-2025	16:22:00	592131528441620000
1,138	240.80	BATE	19-May-2025	16:22:00	606205277276771000
1,462	240.80	CHIX	19-May-2025	16:22:00	606205277276771000
385	240.80	CHIX	19-May-2025	16:22:03	592131528441622000
814	240.80	CHIX	19-May-2025	16:22:03	606205277276774000
3,189	240.80	XLON	19-May-2025	16:22:05	606205277276775000
225	240.80	XLON	19-May-2025	16:22:06	606205277276775000
1,111	240.80	CHIX	19-May-2025	16:22:06	592131528441624000
2,100	240.80	XLON	19-May-2025	16:22:06	592131528441624000
1,314	240.80	XLON	19-May-2025	16:22:06	592131528441624000
45	240.80	CHIX	19-May-2025	16:22:06	606205277276775000
683	240.80	CHIX	19-May-2025	16:22:06	606205277276775000
1,810	240.80	XLON	19-May-2025	16:22:06	592131528441624000
1,886	240.80	XLON	19-May-2025	16:22:06	592131528441624000
371	240.80	BATE	19-May-2025	16:22:06	606205277276775000
364	240.80	BATE	19-May-2025	16:22:06	606205277276775000
14	240.80	XLON	19-May-2025	16:22:06	592131528441624000
1,725	240.80	XLON	19-May-2025	16:22:06	606205277276775000
781	240.80	AQXE	19-May-2025	16:22:06	592131528441624000
522	240.80	XLON	19-May-2025	16:22:06	606205277276775000
426	240.80	XLON	19-May-2025	16:22:06	606205277276775000
1,810	240.70	CHIX	19-May-2025	16:22:10	592131528441627000
1,183	240.70	CHIX	19-May-2025	16:22:18	592131528441631000
3,414	240.70	BATE	19-May-2025	16:22:18	606205277276782000
1,301	240.70	CHIX	19-May-2025	16:22:24	592131528441636000
1,138	240.70	AQXE	19-May-2025	16:22:32	606205277276791000

1,138	240.70	CHIX	19-May-2025	16:22:32	592131528441640000
992	240.70	XLON	19-May-2025	16:22:32	606205277276791000
1,161	240.70	XLON	19-May-2025	16:22:55	606205277276804000
3,513	240.70	XLON	19-May-2025	16:22:58	606205277276805000
308	240.70	XLON	19-May-2025	16:22:58	606205277276805000
2,276	240.70	XLON	19-May-2025	16:23:30	592131528441676000
847	240.70	XLON	19-May-2025	16:23:30	606205277276825000
1,138	240.70	BATE	19-May-2025	16:25:01	592131528441747000
1,517	240.70	CHIX	19-May-2025	16:25:01	592131528441747000
1,138	240.70	AQXE	19-May-2025	16:25:01	592131528441747000
1,138	240.70	CHIX	19-May-2025	16:25:01	592131528441747000
1,138	240.70	BATE	19-May-2025	16:25:01	592131528441747000
1,138	240.70	AQXE	19-May-2025	16:25:01	592131528441747000
3,408	240.70	CHIX	19-May-2025	16:25:01	592131528441747000
1,138	240.70	AQXE	19-May-2025	16:25:01	592131528441747000
1,138	240.70	AQXE	19-May-2025	16:25:01	606205277276894000
2,276	240.70	BATE	19-May-2025	16:25:01	606205277276894000
1,138	240.70	CHIX	19-May-2025	16:25:01	606205277276894000
1,842	240.70	XLON	19-May-2025	16:25:01	606205277276894000
2,276	240.70	BATE	19-May-2025	16:25:01	606205277276894000
1,651	240.70	AQXE	19-May-2025	16:25:01	606205277276894000
1,138	240.70	CHIX	19-May-2025	16:25:01	606205277276894000
1,985	240.70	CHIX	19-May-2025	16:25:01	606205277276894000
3,072	240.70	XLON	19-May-2025	16:25:02	592131528441747000
189	240.70	XLON	19-May-2025	16:25:02	592131528441747000
1,138	240.70	CHIX	19-May-2025	16:25:02	606205277276894000
250	240.60	AQXE	19-May-2025	16:25:14	606205277276903000
800	240.60	AQXE	19-May-2025	16:25:14	606205277276903000
800	240.60	AQXE	19-May-2025	16:25:14	606205277276903000
426	240.60	AQXE	19-May-2025	16:25:18	606205277276906000
374	240.60	AQXE	19-May-2025	16:25:18	606205277276906000
800	240.60	AQXE	19-May-2025	16:25:18	606205277276906000
800	240.60	AQXE	19-May-2025	16:25:18	606205277276906000
800	240.60	AQXE	19-May-2025	16:25:19	606205277276906000
640	240.60	AQXE	19-May-2025	16:25:19	606205277276907000
56	240.60	BATE	19-May-2025	16:25:19	606205277276907000
800	240.60	BATE	19-May-2025	16:25:19	606205277276907000
450	240.60	BATE	19-May-2025	16:25:19	606205277276907000
789	240.60	CHIX	19-May-2025	16:25:19	592131528441760000
1,831	240.60	CHIX	19-May-2025	16:25:24	592131528441763000
3,032	240.60	CHIX	19-May-2025	16:25:28	592131528441766000
2,030	240.60	CHIX	19-May-2025	16:25:28	592131528441766000
659	240.60	CHIX	19-May-2025	16:25:28	606205277276913000
4,631	240.60	XLON	19-May-2025	16:25:28	592131528441766000
514	240.60	CHIX	19-May-2025	16:25:28	592131528441766000
1,138	240.60	BATE	19-May-2025	16:25:28	592131528441766000
970	240.60	BATE	19-May-2025	16:25:28	606205277276913000
1,464	240.60	CHIX	19-May-2025	16:25:28	606205277276913000
1,138	240.60	BATE	19-May-2025	16:25:28	606205277276913000
3,414	240.60	BATE	19-May-2025	16:25:28	606205277276913000
856	240.60	AQXE	19-May-2025	16:25:29	592131528441767000
2,233	240.60	XLON	19-May-2025	16:25:32	592131528441769000
1,857	240.60	CHIX	19-May-2025	16:25:34	592131528441770000
1,060	240.60	XLON	19-May-2025	16:25:34	592131528441770000
2,276	240.60	XLON	19-May-2025	16:25:34	606205277276917000
1,043	240.60	CHIX	19-May-2025	16:25:34	592131528441770000
6,509	240.60	XLON	19-May-2025	16:25:34	592131528441770000
1,890	240.60	XLON	19-May-2025	16:25:34	606205277276917000
1,199	240.60	XLON	19-May-2025	16:25:34	606205277276917000
388	240.60	XLON	19-May-2025	16:25:34	606205277276917000
488	240.50	BATE	19-May-2025	16:26:26	592131528441797000
4,094	240.50	CHIX	19-May-2025	16:26:26	592131528441797000
1,850	240.50	BATE	19-May-2025	16:26:26	606205277276943000
2,420	240.50	CHIX	19-May-2025	16:26:26	606205277276943000
1,138	240.50	AQXE	19-May-2025	16:26:27	606205277276944000
1,788	240.50	BATE	19-May-2025	16:26:28	592131528441798000
1,823	240.50	CHIX	19-May-2025	16:27:34	606205277276979000
306	240.50	AQXE	19-May-2025	16:27:39	592131528441837000
1,509	240.50	CHIX	19-May-2025	16:27:39	606205277276981000
1,556	240.50	CHIX	19-May-2025	16:27:44	592131528441839000
1,370	240.50	CHIX	19-May-2025	16:27:49	592131528441841000
375	240.50	CHIX	19-May-2025	16:27:49	592131528441841000
603	240.50	CHIX	19-May-2025	16:27:49	592131528441841000
1,138	240.50	BATE	19-May-2025	16:27:49	592131528441841000
160	240.50	CHIX	19-May-2025	16:27:49	592131528441841000
832	240.50	AQXE	19-May-2025	16:27:54	592131528441844000
891	240.50	AQXE	19-May-2025	16:27:54	606205277276989000
309	240.50	AQXE	19-May-2025	16:27:56	606205277276990000

1,312	240.50	AQXE	19-May-2025	16:27:56	606205277276990000
1,138	240.50	CHIX	19-May-2025	16:27:59	592131528441847000
1,621	240.50	BATE	19-May-2025	16:28:41	592131528441872000
1,532	240.50	CHIX	19-May-2025	16:29:28	592131528441901000
1,766	240.50	CHIX	19-May-2025	16:29:28	592131528441901000
2,276	240.50	BATE	19-May-2025	16:29:28	606205277277043000
2,202	240.50	XLON	19-May-2025	16:29:28	592131528441901000
1,138	240.50	CHIX	19-May-2025	16:29:31	592131528441903000
1,129	240.50	XLON	19-May-2025	16:29:32	606205277277046000
2,844	240.60	XLON	19-May-2025	16:29:52	592131528441940000
1,643	240.60	XLON	19-May-2025	16:29:52	592131528441940000
3,349	240.60	XLON	19-May-2025	16:29:55	606205277277085000
466	240.60	XLON	19-May-2025	16:29:55	606205277277085000
815	240.60	XLON	19-May-2025	16:29:56	592131528441946000
672	240.60	XLON	19-May-2025	16:29:56	606205277277088000
52	240.60	XLON	19-May-2025	16:29:57	592131528441946000
2,948	240.60	XLON	19-May-2025	16:29:57	592131528441946000
1,181	240.60	XLON	19-May-2025	16:29:57	592131528441946000
1,487	240.60	XLON	19-May-2025	16:29:57	606205277277088000
1,864	240.30	AQXE	19-May-2025	16:29:57	592131528441946000
2,673	240.30	AQXE	19-May-2025	16:29:57	592131528441946000
1,079	240.40	AQXE	19-May-2025	16:29:57	592131528441946000
903	240.40	AQXE	19-May-2025	16:29:57	606205277277088000
1,500	240.40	AQXE	19-May-2025	16:29:57	592131528441947000