

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,173	237.60	BATE	02-May-2025	08:01:16	592125512218924000
4,199	237.60	XLON	02-May-2025	08:01:16	592125512218924000
1,173	237.60	AQXE	02-May-2025	08:01:16	606199261054618000
447	237.60	CHIX	02-May-2025	08:01:16	606199261054618000
2,066	237.60	XLON	02-May-2025	08:01:16	606199261054618000
726	237.60	CHIX	02-May-2025	08:01:16	606199261054618000
4,357	237.70	XLON	02-May-2025	08:01:36	606199261054632000
3,120	238.40	XLON	02-May-2025	08:02:10	606199261054659000
4,918	238.60	XLON	02-May-2025	08:02:52	592125512218998000
1,173	238.60	CHIX	02-May-2025	08:02:52	606199261054688000
955	238.60	XLON	02-May-2025	08:02:52	606199261054688000
2,403	238.50	XLON	02-May-2025	08:02:58	592125512219002000
1,173	238.50	CHIX	02-May-2025	08:02:58	592125512219002000
2,346	238.50	CHIX	02-May-2025	08:02:58	592125512219002000
2,980	238.50	XLON	02-May-2025	08:02:58	606199261054692000
1,173	238.50	BATE	02-May-2025	08:02:58	606199261054692000
3,186	238.50	XLON	02-May-2025	08:02:59	592125512219003000
924	238.50	XLON	02-May-2025	08:02:59	592125512219003000
2,320	238.50	CHIX	02-May-2025	08:02:59	606199261054692000
3,519	238.50	XLON	02-May-2025	08:03:00	592125512219003000
2,049	238.40	XLON	02-May-2025	08:03:00	606199261054693000
997	238.50	TRQX	02-May-2025	08:03:00	606199261054693000
176	238.50	TRQX	02-May-2025	08:03:00	606199261054693000
1,173	238.50	CHIX	02-May-2025	08:03:00	592125512219003000
1,249	238.50	BATE	02-May-2025	08:03:00	606199261054693000
2,346	238.40	BATE	02-May-2025	08:03:00	592125512219003000
2,346	238.40	CHIX	02-May-2025	08:03:00	592125512219003000
2,346	238.40	CHIX	02-May-2025	08:03:00	606199261054693000
2,013	238.50	CHIX	02-May-2025	08:03:00	606199261054693000
2,488	238.50	CHIX	02-May-2025	08:03:00	606199261054693000
653	238.50	CHIX	02-May-2025	08:03:00	606199261054693000
1,173	238.50	TRQX	02-May-2025	08:03:00	592125512219003000
699	238.50	CHIX	02-May-2025	08:03:00	592125512219003000
4,107	238.40	XLON	02-May-2025	08:03:04	592125512219006000
1,582	238.40	XLON	02-May-2025	08:03:04	592125512219006000
1,173	238.40	CHIX	02-May-2025	08:03:04	606199261054695000
3,944	238.40	XLON	02-May-2025	08:03:04	592125512219006000
1,173	238.40	CHIX	02-May-2025	08:03:04	606199261054695000
3,116	238.40	XLON	02-May-2025	08:03:04	592125512219006000
1,173	238.40	CHIX	02-May-2025	08:03:04	606199261054695000
901	238.20	CHIX	02-May-2025	08:03:15	606199261054701000
1,524	238.20	BATE	02-May-2025	08:03:36	592125512219024000
2,346	238.20	TRQX	02-May-2025	08:03:36	592125512219024000
1,445	238.20	CHIX	02-May-2025	08:03:36	606199261054712000
2,013	238.20	CHIX	02-May-2025	08:03:36	606199261054712000
1,214	238.20	XLON	02-May-2025	08:03:36	606199261054712000
673	237.60	AQXE	02-May-2025	08:04:16	592125512219043000
500	237.60	AQXE	02-May-2025	08:04:31	592125512219051000
2,612	237.60	XLON	02-May-2025	08:04:31	592125512219051000
813	237.60	CHIX	02-May-2025	08:04:31	606199261054739000
360	237.60	CHIX	02-May-2025	08:04:31	606199261054739000
1,173	237.60	CHIX	02-May-2025	08:04:31	592125512219051000
4,111	237.60	XLON	02-May-2025	08:04:31	606199261054739000
1,173	237.60	CHIX	02-May-2025	08:04:31	592125512219051000
644	237.60	XLON	02-May-2025	08:04:32	606199261054739000
3,467	237.60	XLON	02-May-2025	08:04:32	606199261054739000
166	237.60	XLON	02-May-2025	08:04:32	606199261054739000
1,173	237.50	TRQX	02-May-2025	08:04:32	592125512219052000
1,554	237.50	BATE	02-May-2025	08:04:32	592125512219052000
1,173	237.50	AQXE	02-May-2025	08:04:32	606199261054740000
1,173	237.50	CHIX	02-May-2025	08:04:32	606199261054740000
1,938	237.50	XLON	02-May-2025	08:04:32	592125512219052000
1,000	237.50	XLON	02-May-2025	08:04:32	592125512219052000
155	237.50	XLON	02-May-2025	08:04:33	592125512219052000
1,378	237.30	XLON	02-May-2025	08:07:38	592125512219168000
587	237.30	CHIX	02-May-2025	08:07:38	592125512219168000
586	237.30	CHIX	02-May-2025	08:07:38	592125512219168000
2,346	237.30	TRQX	02-May-2025	08:07:38	606199261054851000
1,173	237.30	BATE	02-May-2025	08:07:38	606199261054851000
1,286	237.30	XLON	02-May-2025	08:07:40	592125512219170000
1,173	237.20	BATE	02-May-2025	08:07:41	592125512219170000
5,538	237.20	XLON	02-May-2025	08:07:41	592125512219170000
3,074	237.20	TRQX	02-May-2025	08:07:41	606199261054852000
1,173	237.20	CHIX	02-May-2025	08:07:41	592125512219170000
4,316	237.20	XLON	02-May-2025	08:07:41	606199261054852000

1,869	237.20	XLON	02-May-2025	08:07:41	592125512219170000
3,736	237.20	XLON	02-May-2025	08:07:41	592125512219170000
1,173	237.20	CHIX	02-May-2025	08:07:41	606199261054853000
2,609	237.20	XLON	02-May-2025	08:07:41	592125512219170000
2,035	237.10	CHIX	02-May-2025	08:07:41	592125512219170000
3,045	237.10	BATE	02-May-2025	08:07:41	592125512219170000
1,173	237.10	TRQX	02-May-2025	08:07:41	592125512219170000
1,806	237.10	CHIX	02-May-2025	08:07:41	606199261054853000
1,727	237.10	CHIX	02-May-2025	08:07:41	606199261054853000
2,346	237.10	TRQX	02-May-2025	08:07:41	606199261054853000
364	236.70	CHIX	02-May-2025	08:10:06	592125512219253000
1,965	236.70	XLON	02-May-2025	08:10:26	592125512219261000
1,982	236.70	CHIX	02-May-2025	08:10:26	592125512219261000
1,173	236.70	TRQX	02-May-2025	08:10:26	606199261054940000
1,173	236.70	BATE	02-May-2025	08:10:26	606199261054940000
1,730	236.70	XLON	02-May-2025	08:10:26	592125512219261000
1,709	237.20	XLON	02-May-2025	08:14:00	592125512219357000
2,013	237.20	XLON	02-May-2025	08:14:12	592125512219362000
1,561	237.50	XLON	02-May-2025	08:15:02	606199261055064000
1,059	237.50	XLON	02-May-2025	08:15:02	606199261055064000
3,091	237.40	XLON	02-May-2025	08:15:14	592125512219404000
1,173	237.30	TRQX	02-May-2025	08:15:31	592125512219416000
443	237.30	XLON	02-May-2025	08:15:31	606199261055085000
2,807	237.30	XLON	02-May-2025	08:15:31	606199261055085000
1,173	237.30	AQXE	02-May-2025	08:15:31	606199261055085000
1,173	237.30	CHIX	02-May-2025	08:16:06	592125512219436000
1,173	237.30	TRQX	02-May-2025	08:16:06	592125512219436000
1,743	237.30	XLON	02-May-2025	08:16:06	592125512219436000
788	237.30	CHIX	02-May-2025	08:16:06	606199261055104000
1,173	237.30	TRQX	02-May-2025	08:16:06	606199261055104000
4,077	237.30	XLON	02-May-2025	08:16:06	606199261055104000
1,752	237.30	CHIX	02-May-2025	08:16:06	606199261055104000
1,173	237.30	AQXE	02-May-2025	08:16:06	606199261055104000
1,173	237.30	XLON	02-May-2025	08:16:06	592125512219436000
2,346	237.30	XLON	02-May-2025	08:16:06	606199261055104000
1,173	237.30	CHIX	02-May-2025	08:16:06	592125512219436000
1,356	237.30	AQXE	02-May-2025	08:16:06	606199261055104000
1,303	237.30	CHIX	02-May-2025	08:16:06	606199261055104000
1,237	237.10	XLON	02-May-2025	08:17:00	606199261055128000
2,392	237.10	XLON	02-May-2025	08:17:00	606199261055128000
368	237.40	XLON	02-May-2025	08:18:39	592125512219515000
1,000	237.40	XLON	02-May-2025	08:18:39	592125512219515000
1,564	237.40	XLON	02-May-2025	08:18:39	592125512219515000
4,224	237.40	XLON	02-May-2025	08:19:44	592125512219547000
1,385	237.40	XLON	02-May-2025	08:20:35	592125512219581000
679	237.40	XLON	02-May-2025	08:20:35	592125512219581000
664	237.40	XLON	02-May-2025	08:20:35	592125512219581000
2,052	237.40	XLON	02-May-2025	08:20:35	592125512219581000
550	237.50	XLON	02-May-2025	08:21:38	592125512219615000
665	237.50	XLON	02-May-2025	08:21:38	592125512219615000
976	237.50	AQXE	02-May-2025	08:21:38	606199261055272000
2,193	237.50	CHIX	02-May-2025	08:21:51	592125512219621000
1,514	237.50	XLON	02-May-2025	08:21:51	606199261055277000
342	237.30	TRQX	02-May-2025	08:21:54	592125512219622000
2,093	237.50	XLON	02-May-2025	08:22:55	606199261055309000
894	237.50	XLON	02-May-2025	08:22:55	606199261055309000
1,000	237.50	XLON	02-May-2025	08:22:56	592125512219656000
2,344	237.50	XLON	02-May-2025	08:22:56	592125512219656000
564	237.50	XLON	02-May-2025	08:24:13	606199261055344000
1,000	237.50	XLON	02-May-2025	08:24:13	606199261055344000
3,166	237.50	XLON	02-May-2025	08:24:13	592125512219692000
690	237.50	XLON	02-May-2025	08:24:16	606199261055345000
585	237.50	XLON	02-May-2025	08:24:16	606199261055345000
1,954	237.60	XLON	02-May-2025	08:24:43	592125512219706000
3,724	237.60	XLON	02-May-2025	08:24:43	606199261055356000
1,173	237.60	XLON	02-May-2025	08:25:22	606199261055372000
2,394	237.60	CHIX	02-May-2025	08:25:22	592125512219722000
3,001	237.60	CHIX	02-May-2025	08:25:22	606199261055372000
3,390	237.80	XLON	02-May-2025	08:26:05	592125512219742000
3,178	237.80	XLON	02-May-2025	08:26:05	592125512219742000
2,430	237.90	XLON	02-May-2025	08:26:26	592125512219755000
933	237.90	XLON	02-May-2025	08:26:26	606199261055403000
655	237.90	XLON	02-May-2025	08:26:26	592125512219755000
1,617	237.90	XLON	02-May-2025	08:26:27	592125512219755000
1,173	237.90	CHIX	02-May-2025	08:27:23	592125512219785000
2,658	237.90	XLON	02-May-2025	08:27:23	606199261055431000
1,832	237.90	XLON	02-May-2025	08:27:23	606199261055431000
1,669	237.80	TRQX	02-May-2025	08:27:34	592125512219790000

1,985	237.90	TRQX	02-May-2025	08:28:33	592125512219816000
2,960	237.90	TRQX	02-May-2025	08:28:33	606199261055459000
458	237.90	TRQX	02-May-2025	08:29:00	606199261055472000
4,025	237.90	TRQX	02-May-2025	08:29:24	606199261055483000
1,582	237.90	TRQX	02-May-2025	08:29:27	606199261055483000
1,441	237.90	TRQX	02-May-2025	08:29:27	606199261055483000
436	237.70	BATE	02-May-2025	08:29:54	592125512219854000
1,349	237.70	CHIX	02-May-2025	08:29:54	592125512219854000
1,186	237.70	CHIX	02-May-2025	08:29:54	592125512219854000
737	237.70	BATE	02-May-2025	08:29:54	592125512219854000
1,173	237.70	BATE	02-May-2025	08:29:54	606199261055495000
2,731	237.70	TRQX	02-May-2025	08:29:54	606199261055495000
970	237.70	XLON	02-May-2025	08:29:54	592125512219854000
1,846	237.70	XLON	02-May-2025	08:29:54	606199261055495000
865	237.70	CHIX	02-May-2025	08:30:10	592125512219864000
1,543	237.70	XLON	02-May-2025	08:30:11	606199261055505000
308	237.70	CHIX	02-May-2025	08:30:11	592125512219864000
3,824	237.70	XLON	02-May-2025	08:30:11	606199261055505000
1,173	237.70	CHIX	02-May-2025	08:30:11	592125512219864000
1,173	237.70	AQXE	02-May-2025	08:30:11	606199261055505000
3,824	237.70	XLON	02-May-2025	08:30:11	592125512219864000
1,173	237.70	AQXE	02-May-2025	08:30:11	592125512219864000
1,173	237.70	CHIX	02-May-2025	08:30:11	606199261055505000
4,436	237.70	XLON	02-May-2025	08:30:11	606199261055505000
1,000	237.70	XLON	02-May-2025	08:30:11	606199261055505000
779	237.70	XLON	02-May-2025	08:30:11	606199261055505000
407	237.70	AQXE	02-May-2025	08:30:11	592125512219864000
2,055	237.70	AQXE	02-May-2025	08:30:11	592125512219864000
3,824	237.70	XLON	02-May-2025	08:30:11	606199261055505000
1,173	237.70	CHIX	02-May-2025	08:30:11	592125512219864000
1,173	237.70	AQXE	02-May-2025	08:30:11	606199261055505000
3,982	237.70	XLON	02-May-2025	08:30:11	592125512219864000
1,173	237.70	CHIX	02-May-2025	08:30:11	606199261055505000
2,033	237.60	CHIX	02-May-2025	08:30:12	592125512219865000
3,221	237.60	CHIX	02-May-2025	08:30:12	592125512219865000
1,293	237.60	TRQX	02-May-2025	08:30:12	592125512219865000
1,173	237.60	AQXE	02-May-2025	08:30:12	592125512219865000
509	237.60	BATE	02-May-2025	08:30:12	606199261055506000
664	237.60	BATE	02-May-2025	08:30:12	606199261055506000
1,173	237.60	TRQX	02-May-2025	08:30:12	606199261055506000
1,173	237.60	BATE	02-May-2025	08:30:12	606199261055506000
1,275	237.50	TRQX	02-May-2025	08:30:12	606199261055506000
2,091	237.40	AQXE	02-May-2025	08:30:14	592125512219866000
1,173	237.40	BATE	02-May-2025	08:32:31	592125512219938000
2,346	237.40	TRQX	02-May-2025	08:32:31	606199261055575000
38	237.40	AQXE	02-May-2025	08:32:32	592125512219939000
32	237.40	AQXE	02-May-2025	08:32:32	592125512219939000
57	237.40	AQXE	02-May-2025	08:32:32	592125512219939000
2,430	237.40	XLON	02-May-2025	08:32:32	592125512219939000
1,606	237.40	XLON	02-May-2025	08:32:32	592125512219939000
368	237.40	AQXE	02-May-2025	08:32:32	592125512219939000
2,694	237.40	XLON	02-May-2025	08:33:48	606199261055606000
1,374	237.40	XLON	02-May-2025	08:33:48	606199261055606000
1,173	237.40	CHIX	02-May-2025	08:33:48	592125512219972000
1,173	237.40	CHIX	02-May-2025	08:33:48	606199261055606000
3,248	237.40	XLON	02-May-2025	08:34:15	592125512219983000
1,173	237.40	TRQX	02-May-2025	08:34:15	592125512219983000
3,157	237.40	CHIX	02-May-2025	08:34:15	606199261055617000
1,173	237.40	AQXE	02-May-2025	08:34:15	606199261055617000
3,517	237.40	XLON	02-May-2025	08:34:15	606199261055617000
1,173	237.40	CHIX	02-May-2025	08:34:15	592125512219983000
2,346	237.30	BATE	02-May-2025	08:34:26	592125512219987000
2,346	237.30	TRQX	02-May-2025	08:34:26	592125512219987000
2,043	237.30	CHIX	02-May-2025	08:34:26	606199261055621000
2,264	237.30	XLON	02-May-2025	08:34:26	606199261055621000
1,173	237.30	TRQX	02-May-2025	08:34:26	606199261055621000
1,173	237.30	CHIX	02-May-2025	08:34:26	606199261055621000
2,877	237.30	XLON	02-May-2025	08:34:26	592125512219987000
4,395	237.30	XLON	02-May-2025	08:34:26	592125512219987000
1,173	237.30	CHIX	02-May-2025	08:34:26	606199261055621000
4,463	237.30	XLON	02-May-2025	08:34:26	592125512219987000
1,173	237.30	AQXE	02-May-2025	08:34:26	592125512219987000
882	237.30	XLON	02-May-2025	08:34:26	606199261055621000
1,173	237.30	CHIX	02-May-2025	08:34:26	606199261055621000
360	237.30	XLON	02-May-2025	08:34:26	592125512219987000
674	237.30	XLON	02-May-2025	08:34:26	592125512219987000
1,173	237.20	CHIX	02-May-2025	08:34:26	592125512219987000
1,748	237.20	BATE	02-May-2025	08:34:26	606199261055621000

1,026	237.20	BATE	02-May-2025	08:34:26	606199261055621000
1,468	237.20	AQXE	02-May-2025	08:40:00	592125512220124000
1,173	237.20	XLON	02-May-2025	08:40:00	592125512220124000
2,346	237.20	BATE	02-May-2025	08:40:00	592125512220124000
1,173	237.20	TRQX	02-May-2025	08:40:00	592125512220124000
1,612	237.20	CHIX	02-May-2025	08:40:00	592125512220124000
147	237.20	BATE	02-May-2025	08:40:00	606199261055750000
1,410	237.20	XLON	02-May-2025	08:40:00	606199261055750000
1,173	237.20	CHIX	02-May-2025	08:40:00	606199261055750000
1,173	237.20	TRQX	02-May-2025	08:40:00	606199261055750000
1,173	237.20	BATE	02-May-2025	08:40:00	606199261055750000
2,346	237.20	TRQX	02-May-2025	08:40:00	606199261055750000
1,716	237.20	XLON	02-May-2025	08:40:00	592125512220124000
2,013	237.20	CHIX	02-May-2025	08:40:00	592125512220124000
1,005	237.20	CHIX	02-May-2025	08:40:00	592125512220124000
388	237.20	AQXE	02-May-2025	08:40:00	606199261055750000
367	237.20	AQXE	02-May-2025	08:40:00	606199261055750000
418	237.20	AQXE	02-May-2025	08:40:00	606199261055750000
1,173	237.10	TRQX	02-May-2025	08:40:12	592125512220130000
2,346	237.10	TRQX	02-May-2025	08:40:12	606199261055755000
1,173	237.10	BATE	02-May-2025	08:40:12	592125512220130000
1,173	237.10	BATE	02-May-2025	08:40:12	592125512220130000
1,539	237.10	AQXE	02-May-2025	08:40:12	592125512220130000
3,517	237.10	CHIX	02-May-2025	08:40:12	606199261055755000
2,562	237.10	XLON	02-May-2025	08:40:12	606199261055755000
4,310	237.10	XLON	02-May-2025	08:40:14	592125512220131000
1,173	237.10	CHIX	02-May-2025	08:40:14	606199261055756000
1,249	237.10	CHIX	02-May-2025	08:40:14	606199261055757000
1,173	237.10	XLON	02-May-2025	08:40:14	592125512220131000
81	237.50	XLON	02-May-2025	08:50:27	606199261055969000
1,217	237.50	XLON	02-May-2025	08:50:27	606199261055969000
1,291	237.50	CHIX	02-May-2025	08:52:10	592125512220393000
1,173	237.50	XLON	02-May-2025	08:52:11	606199261056003000
15	237.70	XLON	02-May-2025	08:53:05	606199261056020000
3,415	237.70	XLON	02-May-2025	08:53:05	592125512220412000
1,173	237.50	CHIX	02-May-2025	08:53:59	592125512220428000
3,046	237.50	XLON	02-May-2025	08:53:59	606199261056036000
1,173	237.50	TRQX	02-May-2025	08:53:59	606199261056036000
766	237.60	BATE	02-May-2025	08:54:00	606199261056036000
2,106	237.60	BATE	02-May-2025	08:54:00	592125512220428000
2,700	237.60	XLON	02-May-2025	08:55:52	606199261056072000
2,005	237.60	XLON	02-May-2025	08:55:53	606199261056072000
963	237.60	CHIX	02-May-2025	08:56:07	592125512220473000
3,327	237.60	XLON	02-May-2025	08:56:07	606199261056077000
842	237.60	CHIX	02-May-2025	08:56:49	592125512220488000
331	237.60	CHIX	02-May-2025	08:56:49	592125512220488000
3,008	237.60	XLON	02-May-2025	08:56:49	606199261056092000
1,173	237.50	BATE	02-May-2025	08:57:36	592125512220504000
1,173	237.50	CHIX	02-May-2025	08:57:36	606199261056107000
2,778	237.50	XLON	02-May-2025	08:57:36	606199261056107000
1,173	237.50	TRQX	02-May-2025	08:57:36	592125512220504000
547	237.50	AQXE	02-May-2025	08:58:04	606199261056119000
979	237.60	XLON	02-May-2025	08:58:22	606199261056125000
507	237.60	XLON	02-May-2025	08:58:22	606199261056125000
145	237.60	XLON	02-May-2025	08:58:22	606199261056125000
36	237.60	XLON	02-May-2025	08:58:22	592125512220523000
771	237.60	XLON	02-May-2025	08:58:22	592125512220523000
757	237.60	XLON	02-May-2025	08:58:22	592125512220523000
319	237.60	XLON	02-May-2025	08:58:22	592125512220523000
428	237.60	XLON	02-May-2025	08:58:51	592125512220534000
848	237.60	XLON	02-May-2025	08:58:51	592125512220534000
760	237.60	XLON	02-May-2025	08:58:51	592125512220534000
614	237.60	XLON	02-May-2025	08:58:51	592125512220534000
1,525	237.60	XLON	02-May-2025	08:59:34	606199261056149000
2,371	237.60	BATE	02-May-2025	08:59:57	606199261056157000
2,888	237.60	BATE	02-May-2025	08:59:58	592125512220558000
1,173	237.40	CHIX	02-May-2025	09:00:56	592125512220580000
1,617	237.40	XLON	02-May-2025	09:00:56	592125512220580000
2,346	237.40	XLON	02-May-2025	09:00:56	592125512220580000
2,346	237.40	BATE	02-May-2025	09:00:56	592125512220580000
2,401	237.40	CHIX	02-May-2025	09:00:56	606199261056178000
4,394	237.40	TRQX	02-May-2025	09:00:56	606199261056178000
290	237.40	CHIX	02-May-2025	09:00:56	606199261056178000
1,173	237.40	BATE	02-May-2025	09:00:56	606199261056178000
1,173	237.40	CHIX	02-May-2025	09:00:56	592125512220580000
3,998	237.40	XLON	02-May-2025	09:00:56	606199261056178000
1,681	237.40	XLON	02-May-2025	09:00:56	606199261056178000
129	237.40	CHIX	02-May-2025	09:00:56	592125512220580000

3,335	237.40	XLON	02-May-2025	09:00:56	606199261056178000
723	237.40	TRQX	02-May-2025	09:00:56	606199261056178000
1,411	237.40	AQXE	02-May-2025	09:00:56	592125512220580000
1,173	237.40	BATE	02-May-2025	09:00:56	592125512220580000
457	237.40	XLON	02-May-2025	09:00:56	592125512220580000
2,347	237.40	XLON	02-May-2025	09:00:56	592125512220580000
450	237.40	TRQX	02-May-2025	09:00:56	606199261056178000
1,173	237.40	CHIX	02-May-2025	09:00:56	606199261056178000
1,116	237.40	XLON	02-May-2025	09:00:56	606199261056178000
3,494	237.40	XLON	02-May-2025	09:00:56	592125512220580000
1,173	237.40	AQXE	02-May-2025	09:00:56	592125512220580000
1,173	237.40	CHIX	02-May-2025	09:00:56	606199261056178000
2,095	237.40	XLON	02-May-2025	09:00:56	606199261056178000
1,173	237.30	AQXE	02-May-2025	09:00:57	592125512220581000
1,173	237.30	AQXE	02-May-2025	09:00:57	592125512220581000
1,092	237.30	AQXE	02-May-2025	09:00:57	592125512220581000
1,412	237.30	TRQX	02-May-2025	09:02:26	592125512220617000
81	237.30	AQXE	02-May-2025	09:02:26	592125512220617000
1,173	237.30	AQXE	02-May-2025	09:02:26	592125512220617000
1,527	237.30	XLON	02-May-2025	09:02:26	606199261056212000
1,491	237.30	TRQX	02-May-2025	09:02:26	606199261056212000
2,274	237.30	TRQX	02-May-2025	09:02:26	606199261056212000
4,026	237.30	BATE	02-May-2025	09:02:26	606199261056212000
2,271	237.30	CHIX	02-May-2025	09:02:26	606199261056212000
2,682	237.30	CHIX	02-May-2025	09:02:26	606199261056212000
2,013	237.30	CHIX	02-May-2025	09:02:26	592125512220617000
2,430	237.30	XLON	02-May-2025	09:02:26	606199261056212000
2,142	237.30	XLON	02-May-2025	09:02:26	606199261056212000
3,996	237.30	XLON	02-May-2025	09:02:26	592125512220617000
1,173	237.30	CHIX	02-May-2025	09:02:26	606199261056212000
3,305	237.20	AQXE	02-May-2025	09:02:26	606199261056213000
2,346	237.20	TRQX	02-May-2025	09:02:36	592125512220620000
1,173	237.20	BATE	02-May-2025	09:02:36	592125512220620000
2,346	237.20	CHIX	02-May-2025	09:02:36	592125512220620000
1,464	237.20	CHIX	02-May-2025	09:02:36	606199261056215000
2,073	237.20	XLON	02-May-2025	09:02:36	592125512220620000
3,489	237.20	XLON	02-May-2025	09:02:36	606199261056215000
539	237.20	BATE	02-May-2025	09:06:12	592125512220705000
634	237.20	BATE	02-May-2025	09:06:12	592125512220705000
1,379	237.20	TRQX	02-May-2025	09:06:12	606199261056295000
116	237.20	AQXE	02-May-2025	09:06:20	592125512220708000
967	237.20	TRQX	02-May-2025	09:06:20	606199261056298000
1,436	237.20	AQXE	02-May-2025	09:06:25	592125512220709000
2,105	237.20	XLON	02-May-2025	09:06:25	592125512220709000
1,173	237.10	AQXE	02-May-2025	09:06:26	606199261056300000
2,346	237.10	TRQX	02-May-2025	09:07:00	592125512220721000
1,173	237.10	BATE	02-May-2025	09:07:00	592125512220721000
1,660	237.10	XLON	02-May-2025	09:07:00	606199261056311000
3,222	237.10	CHIX	02-May-2025	09:07:00	606199261056311000
3,070	237.10	XLON	02-May-2025	09:07:00	606199261056311000
4,003	237.10	XLON	02-May-2025	09:07:01	592125512220721000
1,697	237.10	CHIX	02-May-2025	09:07:01	592125512220721000
1,173	237.10	AQXE	02-May-2025	09:07:01	592125512220721000
1,173	237.10	TRQX	02-May-2025	09:07:01	606199261056311000
1,173	237.10	CHIX	02-May-2025	09:07:01	606199261056311000
2,010	237.10	XLON	02-May-2025	09:07:01	606199261056311000
867	237.80	XLON	02-May-2025	09:17:01	592125512220990000
1,000	237.80	XLON	02-May-2025	09:17:01	592125512220990000
216	237.80	XLON	02-May-2025	09:17:01	592125512220990000
3,213	237.70	XLON	02-May-2025	09:17:04	592125512220992000
1,121	237.70	TRQX	02-May-2025	09:17:04	592125512220992000
52	237.70	TRQX	02-May-2025	09:17:04	592125512220992000
1,173	237.70	BATE	02-May-2025	09:17:04	606199261056566000
1,117	237.70	CHIX	02-May-2025	09:17:04	592125512220992000
56	237.70	CHIX	02-May-2025	09:17:04	592125512220992000
2,567	237.70	XLON	02-May-2025	09:17:04	606199261056566000
2,006	237.60	XLON	02-May-2025	09:17:17	592125512220996000
2,346	237.60	TRQX	02-May-2025	09:17:17	606199261056571000
3,087	237.60	XLON	02-May-2025	09:17:59	606199261056585000
862	237.60	TRQX	02-May-2025	09:20:48	592125512221084000
812	237.60	TRQX	02-May-2025	09:20:48	592125512221084000
1,173	237.60	XLON	02-May-2025	09:21:04	606199261056660000
1,311	237.60	CHIX	02-May-2025	09:21:04	592125512221090000
1,173	237.50	BATE	02-May-2025	09:21:22	592125512221097000
1,403	237.50	CHIX	02-May-2025	09:21:22	592125512221097000
3,859	237.50	XLON	02-May-2025	09:21:22	592125512221097000
1,173	237.50	BATE	02-May-2025	09:21:22	606199261056666000
1,173	237.50	TRQX	02-May-2025	09:21:22	606199261056666000

2,783	237.50	TRQX	02-May-2025	09:21:22	60619926105666000
3,519	237.50	XLON	02-May-2025	09:21:22	60619926105666000
1,400	237.50	CHIX	02-May-2025	09:21:22	60619926105666000
1,173	237.50	AQXE	02-May-2025	09:21:23	592125512221097000
1,270	237.50	AQXE	02-May-2025	09:21:23	606199261056667000
3,584	237.50	XLON	02-May-2025	09:21:43	592125512221105000
4,473	237.50	XLON	02-May-2025	09:21:43	592125512221105000
2,346	237.50	XLON	02-May-2025	09:21:43	606199261056673000
1,173	237.50	CHIX	02-May-2025	09:21:43	592125512221105000
1,173	237.50	CHIX	02-May-2025	09:21:43	606199261056673000
1,173	237.50	CHIX	02-May-2025	09:21:43	606199261056673000
2,346	237.50	TRQX	02-May-2025	09:21:43	592125512221105000
1,173	237.50	BATE	02-May-2025	09:21:43	592125512221105000
477	237.50	TRQX	02-May-2025	09:21:43	606199261056673000
1,400	237.50	CHIX	02-May-2025	09:21:43	606199261056673000
1,173	237.50	AQXE	02-May-2025	09:21:43	606199261056673000
671	237.50	XLON	02-May-2025	09:21:43	592125512221105000
4,004	237.40	XLON	02-May-2025	09:21:43	592125512221105000
1,173	237.40	CHIX	02-May-2025	09:21:43	592125512221105000
3,884	237.40	TRQX	02-May-2025	09:21:43	606199261056674000
1,200	237.40	TRQX	02-May-2025	09:21:43	606199261056674000
4,210	237.40	XLON	02-May-2025	09:21:43	592125512221105000
3,211	237.40	XLON	02-May-2025	09:21:43	606199261056674000
1,322	237.40	XLON	02-May-2025	09:21:43	606199261056674000
1,173	237.40	AQXE	02-May-2025	09:21:43	592125512221105000
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1,173	237.40	CHIX	02-May-2025	09:21:43	606199261056674000
2,013	237.40	CHIX	02-May-2025	09:21:43	592125512221105000
2,430	237.40	XLON	02-May-2025	09:21:43	606199261056674000
178	237.40	XLON	02-May-2025	09:21:43	606199261056674000
1,009	237.40	BATE	02-May-2025	09:21:43	606199261056674000
366	237.40	XLON	02-May-2025	09:21:43	606199261056674000
3,217	237.40	XLON	02-May-2025	09:21:44	592125512221106000
1,316	237.40	XLON	02-May-2025	09:21:44	592125512221106000
1,173	237.40	CHIX	02-May-2025	09:21:44	606199261056674000
1,085	237.40	XLON	02-May-2025	09:21:44	606199261056674000
1,197	237.10	XLON	02-May-2025	09:33:27	592125512221383000
2,346	237.10	CHIX	02-May-2025	09:33:27	592125512221383000
4,086	237.10	XLON	02-May-2025	09:33:27	592125512221383000
2,346	237.10	BATE	02-May-2025	09:33:27	606199261056936000
1,173	237.10	CHIX	02-May-2025	09:33:27	606199261056936000
387	237.10	AQXE	02-May-2025	09:33:27	592125512221383000
901	237.10	XLON	02-May-2025	09:33:27	606199261056936000
1,500	237.10	CHIX	02-May-2025	09:33:27	606199261056936000
1,843	237.40	XLON	02-May-2025	09:37:17	592125512221460000
2,056	237.50	XLON	02-May-2025	09:37:43	606199261057018000
2,242	237.50	XLON	02-May-2025	09:39:22	606199261057053000
798	237.50	XLON	02-May-2025	09:39:22	606199261057053000
365	237.50	XLON	02-May-2025	09:39:22	606199261057053000
1,856	237.30	XLON	02-May-2025	09:39:48	592125512221515000
2,346	237.30	TRQX	02-May-2025	09:39:48	592125512221515000
1,173	237.30	TRQX	02-May-2025	09:39:48	592125512221515000
2,346	237.30	BATE	02-May-2025	09:39:48	592125512221515000
1,648	237.30	XLON	02-May-2025	09:39:48	606199261057061000
1,173	237.30	BATE	02-May-2025	09:39:48	606199261057061000
1,173	237.30	CHIX	02-May-2025	09:39:48	606199261057061000
2,600	237.30	XLON	02-May-2025	09:39:48	606199261057061000
2,070	237.30	XLON	02-May-2025	09:39:48	606199261057061000
3,475	237.30	XLON	02-May-2025	09:39:48	606199261057061000
880	237.30	XLON	02-May-2025	09:39:48	606199261057061000
410	237.30	AQXE	02-May-2025	09:39:48	592125512221516000
2,690	237.30	XLON	02-May-2025	09:39:48	606199261057061000
853	237.30	CHIX	02-May-2025	09:39:48	592125512221516000
320	237.30	CHIX	02-May-2025	09:39:48	592125512221516000
2,430	237.30	XLON	02-May-2025	09:39:48	606199261057061000
802	237.30	XLON	02-May-2025	09:39:48	606199261057061000
1,302	237.30	XLON	02-May-2025	09:39:48	606199261057061000
865	237.30	XLON	02-May-2025	09:39:48	606199261057061000
856	237.30	XLON	02-May-2025	09:39:48	606199261057061000
466	237.30	AQXE	02-May-2025	09:39:48	592125512221516000
434	237.30	AQXE	02-May-2025	09:39:48	592125512221516000
463	237.30	AQXE	02-May-2025	09:39:48	592125512221516000
1,173	237.30	CHIX	02-May-2025	09:39:48	592125512221516000
2,690	237.30	XLON	02-May-2025	09:39:48	606199261057061000
1,173	237.30	TRQX	02-May-2025	09:39:48	592125512221516000
1,173	237.30	BATE	02-May-2025	09:39:48	592125512221516000
3,348	237.30	CHIX	02-May-2025	09:39:48	606199261057061000
466	237.30	AQXE	02-May-2025	09:39:48	606199261057061000

707	237.30	AQXE	02-May-2025	09:39:48	606199261057061000
2,082	237.30	CHIX	02-May-2025	09:39:48	592125512221516000
3,336	237.20	TRQX	02-May-2025	09:41:00	606199261057087000
1,173	237.10	BATE	02-May-2025	09:41:03	592125512221544000
3,649	237.10	BATE	02-May-2025	09:41:03	592125512221544000
2,449	237.10	AQXE	02-May-2025	09:41:03	592125512221544000
846	237.10	CHIX	02-May-2025	09:41:03	606199261057088000
1,173	237.10	CHIX	02-May-2025	09:41:03	606199261057088000
3,858	237.10	XLON	02-May-2025	09:41:03	606199261057088000
1,700	237.10	XLON	02-May-2025	09:41:03	592125512221544000
1,661	237.10	XLON	02-May-2025	09:41:03	592125512221544000
652	237.10	XLON	02-May-2025	09:41:03	592125512221544000
2,233	237.10	XLON	02-May-2025	09:41:03	592125512221544000
348	237.10	XLON	02-May-2025	09:41:03	606199261057088000
1,173	237.10	CHIX	02-May-2025	09:41:03	606199261057088000
1,173	237.10	CHIX	02-May-2025	09:41:03	606199261057088000
2,430	237.10	XLON	02-May-2025	09:41:03	592125512221544000
2,277	237.10	XLON	02-May-2025	09:41:03	592125512221544000
2,085	237.10	XLON	02-May-2025	09:41:03	592125512221544000
499	237.10	XLON	02-May-2025	09:41:03	606199261057088000
998	237.10	XLON	02-May-2025	09:41:03	606199261057088000
1,639	237.10	XLON	02-May-2025	09:41:03	592125512221544000
1,843	237.00	AQXE	02-May-2025	09:45:25	606199261057171000
1,173	237.20	BATE	02-May-2025	09:49:16	592125512221715000
3,492	237.20	XLON	02-May-2025	09:49:16	606199261057249000
1,173	237.20	AQXE	02-May-2025	09:49:16	592125512221715000
1,173	237.20	CHIX	02-May-2025	09:49:16	606199261057249000
2,225	237.20	XLON	02-May-2025	09:49:16	592125512221715000
2,430	237.20	XLON	02-May-2025	09:49:16	606199261057249000
623	237.20	XLON	02-May-2025	09:49:16	606199261057249000
1,173	237.10	BATE	02-May-2025	09:50:04	592125512221732000
2,107	237.10	XLON	02-May-2025	09:50:04	606199261057265000
2,346	237.10	TRQX	02-May-2025	09:50:04	606199261057265000
1,782	237.10	XLON	02-May-2025	09:50:04	606199261057265000
2,938	237.00	TRQX	02-May-2025	09:51:59	592125512221775000
2,346	237.00	BATE	02-May-2025	09:51:59	592125512221775000
1,173	237.00	CHIX	02-May-2025	09:51:59	592125512221775000
2,089	237.00	TRQX	02-May-2025	09:51:59	606199261057306000
1,465	237.00	AQXE	02-May-2025	09:51:59	606199261057306000
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2,346	237.00	BATE	02-May-2025	09:51:59	606199261057306000
1,173	237.00	CHIX	02-May-2025	09:51:59	606199261057306000
4,692	237.00	CHIX	02-May-2025	09:51:59	606199261057306000
2,200	237.00	TRQX	02-May-2025	09:51:59	592125512221775000
3,296	236.90	TRQX	02-May-2025	09:51:59	592125512221775000
1,173	236.90	TRQX	02-May-2025	09:51:59	592125512221775000
1,173	236.90	BATE	02-May-2025	09:51:59	592125512221775000
1,173	236.90	BATE	02-May-2025	09:51:59	592125512221775000
2,346	236.90	BATE	02-May-2025	09:51:59	592125512221775000
513	236.90	AQXE	02-May-2025	09:51:59	592125512221775000
1,548	236.90	XLON	02-May-2025	09:51:59	606199261057306000
1,173	236.90	CHIX	02-May-2025	09:51:59	606199261057306000
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2,346	236.90	CHIX	02-May-2025	09:51:59	606199261057306000
1,173	236.90	AQXE	02-May-2025	09:51:59	606199261057306000
4,000	237.00	AQXE	02-May-2025	09:51:59	592125512221775000
1,384	237.00	AQXE	02-May-2025	09:51:59	592125512221775000
1,071	237.00	AQXE	02-May-2025	09:51:59	592125512221775000
2,900	236.90	XLON	02-May-2025	09:51:59	606199261057306000
2,921	236.90	XLON	02-May-2025	09:51:59	606199261057306000
1,242	236.90	AQXE	02-May-2025	09:51:59	592125512221775000
1,583	237.00	AQXE	02-May-2025	09:51:59	592125512221775000
678	237.00	AQXE	02-May-2025	09:51:59	592125512221775000
2,763	236.70	CHIX	02-May-2025	10:00:24	606199261057484000
1,173	236.70	BATE	02-May-2025	10:00:24	592125512221962000
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1,173	236.70	TRQX	02-May-2025	10:00:24	592125512221962000
1,173	236.70	TRQX	02-May-2025	10:00:24	606199261057484000
1,173	236.70	XLON	02-May-2025	10:00:24	606199261057484000
1,105	236.70	AQXE	02-May-2025	10:00:24	592125512221962000
1,428	236.70	AQXE	02-May-2025	10:00:24	592125512221962000
3,089	236.70	XLON	02-May-2025	10:00:24	592125512221962000
2,292	236.70	CHIX	02-May-2025	10:00:24	606199261057484000
13	236.60	BATE	02-May-2025	10:00:24	606199261057484000
1,268	236.60	XLON	02-May-2025	10:00:31	592125512221966000
1,054	236.60	XLON	02-May-2025	10:00:31	592125512221966000
2,815	236.60	CHIX	02-May-2025	10:00:31	592125512221966000
2,346	236.60	TRQX	02-May-2025	10:00:31	606199261057488000

1,173	236.60	TRQX	02-May-2025	10:00:31	606199261057488000
1,160	236.60	BATE	02-May-2025	10:00:31	606199261057488000
356	236.60	AQXE	02-May-2025	10:00:31	592125512221966000
1,840	236.60	AQXE	02-May-2025	10:00:31	592125512221966000
831	236.60	XLON	02-May-2025	10:00:31	592125512221966000
150	236.60	AQXE	02-May-2025	10:00:31	592125512221966000
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820	236.60	XLON	02-May-2025	10:00:31	606199261057488000
1,500	237.30	AQXE	02-May-2025	10:10:29	592125512222187000
96	237.30	AQXE	02-May-2025	10:10:29	592125512222187000
1,288	237.30	AQXE	02-May-2025	10:11:05	606199261057713000
646	237.30	AQXE	02-May-2025	10:11:05	606199261057713000
2,346	237.10	BATE	02-May-2025	10:11:30	592125512222212000
4,692	237.10	TRQX	02-May-2025	10:11:30	592125512222212000
3,519	237.10	BATE	02-May-2025	10:11:30	592125512222212000
2,294	237.10	CHIX	02-May-2025	10:11:30	606199261057722000
1,528	237.10	CHIX	02-May-2025	10:11:30	606199261057722000
1,143	237.10	AQXE	02-May-2025	10:12:00	592125512222220000
1,203	237.10	AQXE	02-May-2025	10:12:00	592125512222220000
1,922	237.10	AQXE	02-May-2025	10:12:00	606199261057729000
52	237.10	XLON	02-May-2025	10:12:00	592125512222220000
4,171	237.00	BATE	02-May-2025	10:13:23	592125512222249000
4,159	237.00	XLON	02-May-2025	10:13:49	592125512222257000
1,173	237.00	CHIX	02-May-2025	10:13:49	606199261057764000
1,173	237.00	AQXE	02-May-2025	10:13:49	592125512222257000
2,346	237.00	XLON	02-May-2025	10:13:49	592125512222257000
1,356	237.00	AQXE	02-May-2025	10:13:49	592125512222257000
1,173	237.00	CHIX	02-May-2025	10:13:49	606199261057764000
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1,498	237.00	XLON	02-May-2025	10:13:49	606199261057764000
79	237.00	CHIX	02-May-2025	10:13:49	606199261057764000
2,346	237.00	XLON	02-May-2025	10:13:54	592125512222258000
1,371	237.00	AQXE	02-May-2025	10:13:54	592125512222258000
1,173	237.00	CHIX	02-May-2025	10:13:54	606199261057764000
528	236.90	BATE	02-May-2025	10:14:30	592125512222271000
3,801	236.90	BATE	02-May-2025	10:14:30	592125512222271000
5,384	236.90	BATE	02-May-2025	10:14:30	592125512222271000
34	236.90	CHIX	02-May-2025	10:14:30	606199261057777000
200	236.90	CHIX	02-May-2025	10:14:30	606199261057777000
4,615	236.90	XLON	02-May-2025	10:14:30	592125512222271000
3,114	236.90	XLON	02-May-2025	10:14:30	592125512222271000
1,173	236.90	CHIX	02-May-2025	10:14:30	606199261057777000
1,173	236.90	CHIX	02-May-2025	10:14:30	606199261057777000
2,410	236.90	XLON	02-May-2025	10:14:30	592125512222271000
3,168	236.90	XLON	02-May-2025	10:14:31	592125512222272000
351	236.90	XLON	02-May-2025	10:14:31	592125512222272000
1,181	236.90	TRQX	02-May-2025	10:14:31	592125512222272000
1,173	236.90	AQXE	02-May-2025	10:14:31	606199261057778000
1,173	236.90	CHIX	02-May-2025	10:14:31	606199261057778000
1,173	236.90	CHIX	02-May-2025	10:14:31	606199261057778000
980	236.90	XLON	02-May-2025	10:14:31	592125512222272000
2,488	236.80	CHIX	02-May-2025	10:14:32	592125512222272000
1,634	236.80	CHIX	02-May-2025	10:14:32	592125512222272000
1,173	236.80	BATE	02-May-2025	10:14:32	606199261057778000
2,346	236.80	AQXE	02-May-2025	10:14:32	592125512222272000
2,346	236.80	TRQX	02-May-2025	10:14:32	606199261057778000
1,173	236.80	TRQX	02-May-2025	10:14:32	606199261057778000
1,029	236.80	XLON	02-May-2025	10:14:35	592125512222273000
1,925	236.80	XLON	02-May-2025	10:14:35	606199261057779000
2,346	236.80	TRQX	02-May-2025	10:25:36	592125512222504000
1,900	236.80	XLON	02-May-2025	10:25:36	592125512222504000
1,173	236.80	CHIX	02-May-2025	10:25:36	606199261057997000
1,910	236.80	TRQX	02-May-2025	10:25:36	592125512222504000
3,519	236.70	TRQX	02-May-2025	10:26:04	592125512222514000
2,153	236.70	XLON	02-May-2025	10:26:04	606199261058006000
3,433	236.70	XLON	02-May-2025	10:26:04	606199261058006000
1,071	236.70	XLON	02-May-2025	10:26:04	606199261058006000
1,173	236.70	CHIX	02-May-2025	10:26:04	592125512222514000
1,173	236.70	AQXE	02-May-2025	10:26:04	606199261058006000
1,675	236.70	XLON	02-May-2025	10:26:04	592125512222514000
2,130	236.70	XLON	02-May-2025	10:26:04	606199261058006000
1,808	236.60	AQXE	02-May-2025	10:26:27	592125512222521000
510	236.60	TRQX	02-May-2025	10:26:27	592125512222521000
1,173	236.60	BATE	02-May-2025	10:26:27	592125512222521000
1,173	236.60	BATE	02-May-2025	10:26:27	592125512222521000
1,173	236.60	BATE	02-May-2025	10:26:27	592125512222521000
1,509	236.60	CHIX	02-May-2025	10:26:27	606199261058013000

1,173	236.60	CHIX	02-May-2025	10:26:27	606199261058013000
2,171	236.60	CHIX	02-May-2025	10:26:27	606199261058013000
1,546	236.80	CHIX	02-May-2025	10:32:02	592125512222638000
224	236.80	CHIX	02-May-2025	10:32:02	592125512222638000
2,789	236.70	XLON	02-May-2025	10:34:37	592125512222690000
1,173	236.70	CHIX	02-May-2025	10:34:37	606199261058172000
736	236.60	CHIX	02-May-2025	10:34:58	592125512222698000
2,346	236.60	BATE	02-May-2025	10:34:58	592125512222698000
1,836	236.60	TRQX	02-May-2025	10:34:58	592125512222698000
2,259	236.60	BATE	02-May-2025	10:34:58	592125512222698000
1,173	236.60	TRQX	02-May-2025	10:34:58	592125512222698000
3,118	236.60	XLON	02-May-2025	10:34:58	592125512222698000
2,838	236.60	CHIX	02-May-2025	10:34:58	606199261058179000
1,708	236.60	CHIX	02-May-2025	10:34:58	606199261058179000
3,449	236.60	XLON	02-May-2025	10:34:58	606199261058179000
2,737	236.60	XLON	02-May-2025	10:35:12	606199261058186000
1,957	236.70	XLON	02-May-2025	10:37:54	592125512222752000
1,173	236.60	BATE	02-May-2025	10:37:54	592125512222752000
2,346	236.60	CHIX	02-May-2025	10:37:54	606199261058230000
2,346	236.60	AQXE	02-May-2025	10:37:54	606199261058230000
968	236.60	TRQX	02-May-2025	10:37:54	592125512222752000
205	236.60	TRQX	02-May-2025	10:40:00	592125512222789000
110	236.60	XLON	02-May-2025	10:40:00	606199261058265000
213	236.60	XLON	02-May-2025	10:40:00	606199261058265000
2,589	236.60	XLON	02-May-2025	10:40:00	606199261058265000
2,744	236.60	XLON	02-May-2025	10:40:01	592125512222789000
4,188	236.60	XLON	02-May-2025	10:40:01	592125512222789000
1,173	236.60	CHIX	02-May-2025	10:40:01	606199261058265000
1,173	236.60	CHIX	02-May-2025	10:40:01	606199261058265000
1,173	236.60	AQXE	02-May-2025	10:40:01	592125512222789000
1,227	236.60	CHIX	02-May-2025	10:40:01	592125512222789000
1,173	236.60	XLON	02-May-2025	10:40:01	606199261058265000
1,211	236.50	TRQX	02-May-2025	10:40:49	592125512222806000
2,500	236.50	CHIX	02-May-2025	10:40:49	592125512222806000
1,173	236.50	CHIX	02-May-2025	10:40:49	592125512222806000
2,097	236.50	XLON	02-May-2025	10:40:49	592125512222806000
1,173	236.50	AQXE	02-May-2025	10:40:49	592125512222806000
1,173	236.50	CHIX	02-May-2025	10:40:49	592125512222806000
1,582	236.50	BATE	02-May-2025	10:40:49	592125512222806000
1,538	236.50	TRQX	02-May-2025	10:40:49	606199261058281000
2,346	236.50	TRQX	02-May-2025	10:40:49	606199261058281000
2,346	236.50	BATE	02-May-2025	10:40:49	606199261058281000
2,346	236.50	CHIX	02-May-2025	10:40:49	606199261058281000
1,266	236.50	BATE	02-May-2025	10:40:49	606199261058281000
2,346	236.50	AQXE	02-May-2025	10:40:49	606199261058281000
2,018	236.50	XLON	02-May-2025	10:40:49	606199261058281000
1,173	236.50	XLON	02-May-2025	10:40:49	606199261058281000
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2,700	236.50	XLON	02-May-2025	10:40:49	592125512222806000
4,646	236.50	XLON	02-May-2025	10:40:49	592125512222806000
1,986	236.50	XLON	02-May-2025	10:40:49	592125512222806000
16	236.70	TRQX	02-May-2025	10:50:00	606199261058464000
2,512	236.70	TRQX	02-May-2025	10:50:00	606199261058464000
99	236.80	CHIX	02-May-2025	10:51:14	592125512223043000
155	236.80	BATE	02-May-2025	10:51:14	606199261058506000
1,173	236.90	BATE	02-May-2025	10:52:11	592125512223074000
1,724	236.90	CHIX	02-May-2025	10:52:11	606199261058536000
1,221	236.90	AQXE	02-May-2025	10:53:33	592125512223113000
458	236.90	AQXE	02-May-2025	10:53:33	592125512223113000
490	236.90	AQXE	02-May-2025	10:53:33	592125512223113000
470	236.90	AQXE	02-May-2025	10:53:33	592125512223113000
2,752	236.90	AQXE	02-May-2025	10:53:33	592125512223113000
153	236.80	XLON	02-May-2025	10:55:02	592125512223148000
3,387	236.80	XLON	02-May-2025	10:55:02	592125512223148000
444	236.80	AQXE	02-May-2025	10:55:02	606199261058606000
489	236.80	AQXE	02-May-2025	10:55:02	606199261058606000
1,757	236.80	AQXE	02-May-2025	10:55:02	606199261058606000
588	236.80	AQXE	02-May-2025	10:56:10	592125512223182000
2,770	236.80	XLON	02-May-2025	10:56:10	606199261058638000
1,359	236.80	TRQX	02-May-2025	10:56:10	592125512223182000
2,121	236.80	XLON	02-May-2025	10:56:10	606199261058638000
2,185	236.80	CHIX	02-May-2025	10:58:10	592125512223241000
2,346	236.80	TRQX	02-May-2025	10:58:10	606199261058693000
1,173	236.80	BATE	02-May-2025	10:58:10	606199261058693000
2,346	236.70	BATE	02-May-2025	11:00:24	592125512223310000
1,567	236.70	AQXE	02-May-2025	11:00:24	592125512223310000
1,173	236.70	TRQX	02-May-2025	11:00:24	592125512223310000
3,216	236.70	XLON	02-May-2025	11:00:24	592125512223310000

3,726	236.70	CHIX	02-May-2025	11:00:24	606199261058759000
1,173	236.70	CHIX	02-May-2025	11:00:24	606199261058759000
1,520	236.70	XLON	02-May-2025	11:00:24	606199261058759000
3,519	236.70	CHIX	02-May-2025	11:00:24	606199261058759000
1,173	236.70	AQXE	02-May-2025	11:00:24	606199261058759000
4,508	236.70	XLON	02-May-2025	11:00:25	606199261058759000
2,630	236.80	XLON	02-May-2025	11:00:28	606199261058760000
2,947	236.80	XLON	02-May-2025	11:01:00	606199261058771000
44	236.70	XLON	02-May-2025	11:01:04	606199261058773000
2,515	236.70	BATE	02-May-2025	11:01:04	606199261058773000
1,173	236.70	CHIX	02-May-2025	11:02:17	592125512223350000
1,173	236.70	CHIX	02-May-2025	11:02:17	592125512223350000
1,173	236.70	TRQX	02-May-2025	11:02:17	606199261058797000
1,977	236.70	XLON	02-May-2025	11:02:17	592125512223350000
2,100	236.70	XLON	02-May-2025	11:02:17	592125512223350000
1,851	236.70	XLON	02-May-2025	11:02:17	592125512223350000
874	236.70	XLON	02-May-2025	11:02:17	606199261058797000
1,518	236.80	AQXE	02-May-2025	11:02:26	606199261058801000
287	236.60	CHIX	02-May-2025	11:04:01	592125512223383000
2,059	236.60	CHIX	02-May-2025	11:04:01	592125512223383000
1,450	236.60	TRQX	02-May-2025	11:04:01	592125512223383000
2,346	236.60	BATE	02-May-2025	11:04:01	592125512223383000
2,346	236.60	CHIX	02-May-2025	11:04:01	606199261058828000
3,519	236.60	CHIX	02-May-2025	11:04:01	606199261058828000
1,535	236.60	TRQX	02-May-2025	11:04:01	606199261058828000
2,033	236.60	TRQX	02-May-2025	11:04:01	606199261058828000
181	236.60	XLON	02-May-2025	11:04:01	592125512223383000
368	236.60	AQXE	02-May-2025	11:04:01	592125512223383000
3	236.60	AQXE	02-May-2025	11:04:01	592125512223383000
2	236.60	AQXE	02-May-2025	11:04:01	592125512223383000
2,098	236.60	AQXE	02-May-2025	11:04:02	592125512223383000
1,173	236.50	BATE	02-May-2025	11:05:36	592125512223417000
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357	236.50	CHIX	02-May-2025	11:05:36	606199261058860000
1,173	236.50	AQXE	02-May-2025	11:05:36	606199261058860000
511	236.50	CHIX	02-May-2025	11:05:36	592125512223417000
2,695	236.50	CHIX	02-May-2025	11:05:36	592125512223417000
816	236.50	CHIX	02-May-2025	11:05:36	606199261058860000
2,974	236.50	CHIX	02-May-2025	11:05:36	606199261058860000
2,710	236.50	XLON	02-May-2025	11:05:37	606199261058860000
1,173	236.50	TRQX	02-May-2025	11:05:37	592125512223417000
1,076	236.50	XLON	02-May-2025	11:05:37	606199261058860000
2,896	236.50	CHIX	02-May-2025	11:05:37	606199261058860000
1,173	236.50	AQXE	02-May-2025	11:05:37	592125512223417000
2,504	236.50	XLON	02-May-2025	11:05:37	592125512223417000
3,945	236.50	XLON	02-May-2025	11:05:37	606199261058860000
1,800	236.50	XLON	02-May-2025	11:05:37	592125512223417000
2,121	236.50	XLON	02-May-2025	11:05:37	592125512223417000
1,173	236.40	AQXE	02-May-2025	11:05:37	606199261058860000
1,347	236.40	AQXE	02-May-2025	11:05:37	606199261058860000
1,173	236.70	XLON	02-May-2025	11:13:01	592125512223564000
1,313	236.70	CHIX	02-May-2025	11:13:01	606199261058999000
1,303	236.70	CHIX	02-May-2025	11:13:37	606199261059009000
922	236.80	XLON	02-May-2025	11:15:13	606199261059045000
829	236.80	XLON	02-May-2025	11:15:13	606199261059045000
930	236.80	XLON	02-May-2025	11:15:20	606199261059049000
847	236.80	XLON	02-May-2025	11:15:20	606199261059049000
903	236.80	XLON	02-May-2025	11:15:20	606199261059049000
694	236.80	XLON	02-May-2025	11:15:20	606199261059049000
845	236.80	XLON	02-May-2025	11:15:21	592125512223618000
450	236.80	XLON	02-May-2025	11:15:21	592125512223618000
957	236.80	XLON	02-May-2025	11:16:15	606199261059068000
2,106	236.80	XLON	02-May-2025	11:16:15	606199261059068000
1,847	236.80	CHIX	02-May-2025	11:16:16	606199261059069000
228	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
227	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
201	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
1,034	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
2,475	236.80	TRQX	02-May-2025	11:19:03	592125512223705000
202	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
209	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
203	236.80	TRQX	02-May-2025	11:19:03	592125512223705000
3,373	236.80	TRQX	02-May-2025	11:19:03	606199261059132000
1,832	236.60	CHIX	02-May-2025	11:20:16	592125512223729000
1,949	236.60	XLON	02-May-2025	11:20:16	592125512223729000
2,376	236.60	TRQX	02-May-2025	11:20:16	592125512223729000
813	236.60	XLON	02-May-2025	11:20:47	606199261059164000

1,504	236.60	XLON	02-May-2025	11:20:47	606199261059164000
418	236.60	XLON	02-May-2025	11:20:48	592125512223740000
3,291	236.60	XLON	02-May-2025	11:20:48	592125512223740000
3,567	236.60	XLON	02-May-2025	11:22:00	606199261059188000
2,085	236.60	XLON	02-May-2025	11:22:00	606199261059188000
669	236.60	XLON	02-May-2025	11:22:00	606199261059188000
96	236.60	XLON	02-May-2025	11:22:00	606199261059188000
2,585	236.50	XLON	02-May-2025	11:22:02	592125512223765000
3,571	236.50	TRQX	02-May-2025	11:22:02	592125512223765000
1,173	236.50	BATE	02-May-2025	11:22:02	606199261059189000
1,173	236.50	CHIX	02-May-2025	11:22:02	606199261059189000
1,173	236.40	BATE	02-May-2025	11:24:06	592125512223810000
4,425	236.40	CHIX	02-May-2025	11:24:06	592125512223810000
1,980	236.40	BATE	02-May-2025	11:24:06	606199261059231000
1,173	236.40	CHIX	02-May-2025	11:24:06	606199261059231000
3,832	236.40	CHIX	02-May-2025	11:24:06	606199261059231000
688	236.40	CHIX	02-May-2025	11:24:06	606199261059231000
999	236.40	AQXE	02-May-2025	11:24:06	606199261059231000
1,652	236.40	CHIX	02-May-2025	11:24:06	606199261059231000
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3,509	236.40	XLON	02-May-2025	11:24:06	592125512223810000
1,173	236.40	TRQX	02-May-2025	11:24:06	592125512223810000
2,970	236.40	TRQX	02-May-2025	11:24:06	606199261059231000
1,579	236.40	XLON	02-May-2025	11:24:06	606199261059231000
1,205	236.40	XLON	02-May-2025	11:24:06	606199261059231000
4,410	236.40	XLON	02-May-2025	11:24:06	606199261059231000
3,537	236.40	XLON	02-May-2025	11:24:06	592125512223810000
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1,173	236.40	CHIX	02-May-2025	11:24:06	606199261059231000
1,350	236.50	XLON	02-May-2025	11:26:05	592125512223845000
3,552	236.40	XLON	02-May-2025	11:26:46	606199261059278000
1,405	236.40	XLON	02-May-2025	11:26:46	606199261059278000
2,269	236.60	XLON	02-May-2025	11:30:33	606199261059355000
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1,740	236.60	AQXE	02-May-2025	11:31:47	606199261059381000
3,270	236.60	BATE	02-May-2025	11:33:02	592125512223993000
630	236.60	BATE	02-May-2025	11:33:02	592125512223993000
28	236.60	BATE	02-May-2025	11:33:02	592125512223993000
3,069	236.60	CHIX	02-May-2025	11:34:41	592125512224028000
2,053	236.60	XLON	02-May-2025	11:34:41	606199261059437000
1,019	236.50	XLON	02-May-2025	11:36:46	592125512224070000
3,567	236.50	XLON	02-May-2025	11:36:46	592125512224070000
2,017	236.50	XLON	02-May-2025	11:36:46	592125512224070000
556	236.50	XLON	02-May-2025	11:36:46	592125512224070000
2,032	236.50	XLON	02-May-2025	11:37:50	592125512224091000
3,909	236.50	AQXE	02-May-2025	11:37:50	606199261059497000
1,173	236.40	CHIX	02-May-2025	11:38:12	592125512224099000
1,173	236.40	BATE	02-May-2025	11:38:12	592125512224099000
2,346	236.40	CHIX	02-May-2025	11:38:12	592125512224099000
1,603	236.40	XLON	02-May-2025	11:38:12	606199261059504000
1,227	236.40	XLON	02-May-2025	11:38:12	606199261059504000
2,346	236.40	TRQX	02-May-2025	11:38:12	606199261059504000
1,173	236.40	TRQX	02-May-2025	11:38:12	606199261059504000
1,400	236.40	TRQX	02-May-2025	11:38:12	606199261059504000
546	236.40	AQXE	02-May-2025	11:38:14	592125512224099000
1,173	236.40	AQXE	02-May-2025	11:38:14	606199261059505000
936	236.40	CHIX	02-May-2025	11:38:25	592125512224104000
3,558	236.40	XLON	02-May-2025	11:38:25	592125512224104000
237	236.40	CHIX	02-May-2025	11:38:25	592125512224104000
259	236.40	XLON	02-May-2025	11:38:25	592125512224104000
627	236.40	AQXE	02-May-2025	11:38:25	592125512224104000
1,173	236.40	CHIX	02-May-2025	11:38:25	606199261059509000
4,149	236.40	XLON	02-May-2025	11:38:25	606199261059509000
3,133	236.40	XLON	02-May-2025	11:38:25	592125512224104000
1,173	236.40	CHIX	02-May-2025	11:38:25	606199261059509000
259	236.40	CHIX	02-May-2025	11:38:25	606199261059509000
3,028	236.40	XLON	02-May-2025	11:38:25	592125512224104000
914	236.40	CHIX	02-May-2025	11:38:25	606199261059509000
450	236.40	XLON	02-May-2025	11:38:26	592125512224104000
1,173	236.30	TRQX	02-May-2025	11:39:00	592125512224115000
3,268	236.30	XLON	02-May-2025	11:39:00	592125512224115000
3,506	236.30	CHIX	02-May-2025	11:39:00	606199261059520000
2,346	236.30	TRQX	02-May-2025	11:39:00	606199261059520000
3,172	236.30	XLON	02-May-2025	11:39:01	592125512224115000
686	236.30	XLON	02-May-2025	11:39:25	592125512224124000
2,892	236.30	XLON	02-May-2025	11:39:25	592125512224124000
2,346	236.30	TRQX	02-May-2025	11:41:51	592125512224171000
1,173	236.30	CHIX	02-May-2025	11:41:51	606199261059573000

1,173	236.30	CHIX	02-May-2025	11:41:51	606199261059573000
2,143	236.30	CHIX	02-May-2025	11:41:51	606199261059573000
2,000	236.30	CHIX	02-May-2025	11:41:51	592125512224171000
3,682	236.30	XLON	02-May-2025	11:41:51	606199261059573000
64	236.30	CHIX	02-May-2025	11:41:51	592125512224171000
1,109	236.30	CHIX	02-May-2025	11:41:51	592125512224171000
3,753	236.30	XLON	02-May-2025	11:41:51	592125512224171000
1,173	236.30	CHIX	02-May-2025	11:41:51	606199261059573000
1,452	236.30	XLON	02-May-2025	11:41:51	606199261059573000
3,486	236.30	XLON	02-May-2025	11:41:51	606199261059573000
1,900	236.30	CHIX	02-May-2025	11:41:51	592125512224171000
2,020	236.30	XLON	02-May-2025	11:41:51	606199261059573000
1,173	236.30	AQXE	02-May-2025	11:41:51	592125512224171000
72	236.20	AQXE	02-May-2025	11:41:51	592125512224171000
1,324	236.30	CHIX	02-May-2025	11:42:51	606199261059590000
1,173	236.30	XLON	02-May-2025	11:42:51	592125512224189000
1,564	236.60	CHIX	02-May-2025	11:53:12	606199261059788000
1,173	236.60	CHIX	02-May-2025	11:58:12	592125512224495000
1,715	236.60	XLON	02-May-2025	11:58:12	592125512224495000
1,508	236.60	TRQX	02-May-2025	11:58:12	606199261059878000
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3,550	236.80	XLON	02-May-2025	12:00:00	592125512224530000
3,730	236.80	XLON	02-May-2025	12:00:00	606199261059911000
2,036	236.70	XLON	02-May-2025	12:01:07	606199261059936000
1,173	236.70	CHIX	02-May-2025	12:01:12	606199261059937000
3,487	236.70	XLON	02-May-2025	12:01:12	592125512224558000
2,613	236.70	XLON	02-May-2025	12:01:12	592125512224558000
1,588	236.80	XLON	02-May-2025	12:02:36	592125512224593000
2,674	236.80	XLON	02-May-2025	12:02:36	592125512224593000
855	236.80	XLON	02-May-2025	12:02:36	592125512224593000
902	236.80	XLON	02-May-2025	12:02:36	592125512224593000
946	236.80	XLON	02-May-2025	12:02:36	592125512224593000
1,173	236.60	BATE	02-May-2025	12:02:36	606199261059971000
956	236.80	XLON	02-May-2025	12:02:37	592125512224593000
714	236.80	XLON	02-May-2025	12:02:37	592125512224593000
874	236.80	XLON	02-May-2025	12:03:04	606199261059981000
2,674	236.80	XLON	02-May-2025	12:03:04	606199261059981000
820	236.80	XLON	02-May-2025	12:03:04	606199261059981000
896	236.80	XLON	02-May-2025	12:03:04	606199261059981000
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2,674	236.80	XLON	02-May-2025	12:04:04	592125512224625000
1,242	236.80	XLON	02-May-2025	12:04:04	592125512224625000
2,325	236.80	XLON	02-May-2025	12:04:04	606199261060001000
5,815	236.80	XLON	02-May-2025	12:05:30	592125512224652000
1,116	236.80	XLON	02-May-2025	12:05:30	592125512224652000
5,482	236.80	AQXE	02-May-2025	12:07:37	592125512224694000
301	236.80	AQXE	02-May-2025	12:07:37	592125512224694000
1,371	236.90	TRQX	02-May-2025	12:08:04	592125512224703000
2,346	236.90	TRQX	02-May-2025	12:08:04	592125512224703000
2,939	236.90	BATE	02-May-2025	12:08:04	606199261060074000
3,036	236.90	TRQX	02-May-2025	12:10:04	592125512224740000
1,173	236.90	BATE	02-May-2025	12:10:04	606199261060109000
1,195	236.90	CHIX	02-May-2025	12:10:04	592125512224740000
1,173	236.80	CHIX	02-May-2025	12:11:00	592125512224760000
2,252	236.80	TRQX	02-May-2025	12:11:00	606199261060128000
2,346	236.80	BATE	02-May-2025	12:11:00	606199261060128000
6,188	236.90	AQXE	02-May-2025	12:11:53	606199261060146000
356	236.90	AQXE	02-May-2025	12:13:30	606199261060174000
2,812	236.90	AQXE	02-May-2025	12:13:30	606199261060174000
2,867	236.90	AQXE	02-May-2025	12:13:30	606199261060174000
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2,272	236.90	AQXE	02-May-2025	12:14:46	592125512224833000
1,449	236.90	AQXE	02-May-2025	12:14:46	592125512224833000
4,922	236.90	XLON	02-May-2025	12:16:10	592125512224860000
1,173	236.90	AQXE	02-May-2025	12:16:10	606199261060222000
1,173	236.80	AQXE	02-May-2025	12:16:10	592125512224860000
2,065	237.00	XLON	02-May-2025	12:18:37	592125512224907000
3,344	237.00	XLON	02-May-2025	12:18:37	592125512224907000
2,256	237.00	XLON	02-May-2025	12:18:37	606199261060266000
1,173	237.10	BATE	02-May-2025	12:23:33	592125512225007000
2,815	237.10	CHIX	02-May-2025	12:23:33	592125512225007000
2,346	237.10	BATE	02-May-2025	12:23:33	592125512225007000
1,530	237.10	CHIX	02-May-2025	12:23:33	592125512225007000
2,346	237.10	TRQX	02-May-2025	12:23:33	592125512225007000
1,173	237.10	BATE	02-May-2025	12:23:33	592125512225007000
1,173	237.10	TRQX	02-May-2025	12:23:33	592125512225007000
3,120	237.10	CHIX	02-May-2025	12:23:33	606199261060360000
2,407	237.10	CHIX	02-May-2025	12:23:33	606199261060360000

2,346	237.10	BATE	02-May-2025	12:23:33	606199261060360000
2,101	237.10	CHIX	02-May-2025	12:23:33	606199261060360000
2,346	237.10	TRQX	02-May-2025	12:23:33	606199261060360000
2,300	237.10	CHIX	02-May-2025	12:23:33	606199261060360000
1,680	237.10	XLON	02-May-2025	12:23:33	606199261060360000
54	237.10	XLON	02-May-2025	12:23:33	592125512225007000
3,993	237.10	XLON	02-May-2025	12:23:33	592125512225007000
1,173	237.10	CHIX	02-May-2025	12:23:33	606199261060360000
1,173	237.10	TRQX	02-May-2025	12:23:33	592125512225007000
1,133	237.10	BATE	02-May-2025	12:23:33	592125512225007000
1,291	237.10	CHIX	02-May-2025	12:23:33	606199261060360000
1,173	237.10	AQXE	02-May-2025	12:23:33	606199261060360000
1,270	237.10	XLON	02-May-2025	12:23:33	592125512225007000
40	237.10	XLON	02-May-2025	12:23:33	606199261060360000
2,346	237.00	TRQX	02-May-2025	12:23:34	592125512225008000
4,102	237.00	CHIX	02-May-2025	12:23:34	606199261060361000
2,500	237.00	TRQX	02-May-2025	12:23:34	606199261060361000
3,104	237.00	XLON	02-May-2025	12:23:38	592125512225010000
1,173	237.00	CHIX	02-May-2025	12:23:38	606199261060363000
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1,173	237.00	CHIX	02-May-2025	12:23:38	592125512225010000
1,267	237.00	AQXE	02-May-2025	12:23:38	606199261060363000
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3,012	237.00	XLON	02-May-2025	12:23:38	592125512225010000
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1,503	237.00	XLON	02-May-2025	12:23:38	592125512225010000
1,173	236.90	BATE	02-May-2025	12:23:47	592125512225014000
2,346	236.90	TRQX	02-May-2025	12:23:47	592125512225014000
3,409	236.90	CHIX	02-May-2025	12:23:47	606199261060367000
1,173	236.90	CHIX	02-May-2025	12:23:47	592125512225014000
1,173	236.90	AQXE	02-May-2025	12:23:47	606199261060367000
4,689	236.90	XLON	02-May-2025	12:23:47	606199261060367000
1,700	236.90	XLON	02-May-2025	12:23:47	592125512225014000
2,641	236.90	XLON	02-May-2025	12:23:48	592125512225015000
1,663	236.90	XLON	02-May-2025	12:23:48	592125512225015000
1,173	236.90	CHIX	02-May-2025	12:23:48	606199261060367000
2,346	236.90	XLON	02-May-2025	12:23:48	592125512225015000
1,317	236.90	AQXE	02-May-2025	12:23:48	592125512225015000
1,173	236.90	CHIX	02-May-2025	12:23:48	606199261060367000
1,173	236.90	AQXE	02-May-2025	12:24:09	606199261060376000
1,173	236.90	CHIX	02-May-2025	12:27:00	592125512225084000
2,000	236.90	XLON	02-May-2025	12:27:00	606199261060432000
2,292	236.90	XLON	02-May-2025	12:27:00	606199261060432000
1,600	236.90	XLON	02-May-2025	12:27:00	606199261060432000
1,173	236.90	CHIX	02-May-2025	12:27:00	592125512225084000
2,832	236.90	XLON	02-May-2025	12:27:00	606199261060432000
635	236.70	AQXE	02-May-2025	12:30:29	606199261060502000
1,338	236.70	CHIX	02-May-2025	12:31:40	592125512225185000
1,173	236.70	AQXE	02-May-2025	12:31:40	592125512225185000
1,173	236.70	TRQX	02-May-2025	12:31:40	592125512225185000
2,346	236.70	TRQX	02-May-2025	12:31:40	592125512225185000
1,173	236.70	BATE	02-May-2025	12:31:40	606199261060528000
3,548	236.70	CHIX	02-May-2025	12:31:40	606199261060528000
1,428	236.70	CHIX	02-May-2025	12:31:40	606199261060528000
538	236.70	AQXE	02-May-2025	12:31:40	606199261060528000
622	236.70	TRQX	02-May-2025	12:31:40	606199261060528000
348	236.70	CHIX	02-May-2025	12:35:45	592125512225270000
825	236.70	CHIX	02-May-2025	12:35:45	592125512225270000
4,107	236.70	XLON	02-May-2025	12:35:45	606199261060607000
551	236.70	TRQX	02-May-2025	12:35:45	606199261060607000
282	237.00	CHIX	02-May-2025	12:44:30	606199261060782000
1,522	237.10	XLON	02-May-2025	12:45:15	606199261060797000
1,181	237.10	XLON	02-May-2025	12:45:15	592125512225471000
1,019	237.10	XLON	02-May-2025	12:45:15	606199261060797000
2,581	237.00	TRQX	02-May-2025	12:47:00	606199261060830000
76	237.00	AQXE	02-May-2025	12:47:00	592125512225506000
279	237.00	XLON	02-May-2025	12:47:00	592125512225506000
1,173	237.00	CHIX	02-May-2025	12:47:02	592125512225507000
2,424	237.00	XLON	02-May-2025	12:47:02	606199261060831000
3,981	237.00	AQXE	02-May-2025	12:49:01	592125512225550000
77	237.00	XLON	02-May-2025	12:49:03	592125512225551000
2,269	237.00	XLON	02-May-2025	12:49:03	592125512225551000
1,473	237.00	AQXE	02-May-2025	12:49:03	606199261060872000
634	237.00	AQXE	02-May-2025	12:49:03	606199261060872000
1,173	236.90	AQXE	02-May-2025	12:49:03	592125512225551000
1,173	236.90	AQXE	02-May-2025	12:49:03	592125512225551000

2,013	237.10	CHIX	02-May-2025	12:51:37	592125512225617000
1,862	237.10	XLON	02-May-2025	12:51:37	592125512225617000
2,784	237.10	XLON	02-May-2025	12:51:37	592125512225617000
522	237.10	CHIX	02-May-2025	12:51:43	592125512225619000
2,048	237.10	XLON	02-May-2025	12:51:43	606199261060936000
3,344	237.10	XLON	02-May-2025	12:51:43	606199261060936000
1,117	237.10	XLON	02-May-2025	12:51:43	606199261060936000
1,412	237.10	CHIX	02-May-2025	12:52:42	592125512225645000
1,273	237.10	CHIX	02-May-2025	12:52:42	592125512225645000
59	237.10	TRQX	02-May-2025	12:52:42	606199261060960000
4,094	237.10	TRQX	02-May-2025	12:52:42	606199261060960000
2,401	237.10	XLON	02-May-2025	12:53:53	592125512225670000
1,236	237.10	XLON	02-May-2025	12:53:53	592125512225670000
1,173	237.10	CHIX	02-May-2025	12:53:53	606199261060983000
1,600	237.10	XLON	02-May-2025	12:53:53	592125512225670000
317	237.10	XLON	02-May-2025	12:53:53	592125512225670000
4,031	237.10	XLON	02-May-2025	12:54:46	606199261061000000
1,173	237.10	CHIX	02-May-2025	12:54:46	592125512225687000
1,075	237.10	XLON	02-May-2025	12:55:59	592125512225717000
2,013	237.10	XLON	02-May-2025	12:55:59	592125512225717000
3,344	237.10	XLON	02-May-2025	12:55:59	592125512225717000
441	237.10	XLON	02-May-2025	12:55:59	592125512225717000
80	237.10	CHIX	02-May-2025	12:56:56	592125512225738000
1,374	237.10	CHIX	02-May-2025	12:56:56	592125512225738000
3,344	237.10	XLON	02-May-2025	12:56:56	606199261061048000
1,275	237.10	XLON	02-May-2025	12:56:56	592125512225738000
3,344	237.10	XLON	02-May-2025	12:57:31	606199261061059000
844	237.10	XLON	02-May-2025	12:57:31	606199261061059000
1,000	237.10	XLON	02-May-2025	12:57:31	606199261061059000
343	237.10	XLON	02-May-2025	12:57:31	606199261061059000
77	237.10	XLON	02-May-2025	12:59:05	592125512225793000
3,344	237.10	XLON	02-May-2025	12:59:05	592125512225793000
3,027	237.10	TRQX	02-May-2025	12:59:05	606199261061099000
2,346	237.00	TRQX	02-May-2025	13:00:25	592125512225832000
2,704	237.00	XLON	02-May-2025	13:00:25	606199261061135000
1,987	237.00	CHIX	02-May-2025	13:00:25	606199261061135000
1,173	237.00	CHIX	02-May-2025	13:00:47	606199261061143000
5,556	237.00	XLON	02-May-2025	13:00:47	592125512225840000
1,500	237.00	CHIX	02-May-2025	13:00:47	606199261061143000
2,250	237.00	XLON	02-May-2025	13:00:47	606199261061143000
3,391	237.00	XLON	02-May-2025	13:00:52	606199261061146000
2,177	237.00	XLON	02-May-2025	13:01:02	592125512225846000
171	237.10	BATE	02-May-2025	13:02:05	592125512225870000
807	237.10	BATE	02-May-2025	13:02:05	606199261061171000
1,993	237.10	BATE	02-May-2025	13:02:05	606199261061171000
49	237.10	BATE	02-May-2025	13:03:04	592125512225897000
1,121	237.10	BATE	02-May-2025	13:03:04	592125512225897000
2,493	237.10	BATE	02-May-2025	13:03:04	592125512225897000
1,048	237.10	CHIX	02-May-2025	13:04:29	606199261061228000
77	237.10	CHIX	02-May-2025	13:04:29	606199261061228000
2,513	237.10	CHIX	02-May-2025	13:04:29	592125512225930000
1,173	237.10	TRQX	02-May-2025	13:04:29	606199261061228000
1,648	237.10	TRQX	02-May-2025	13:06:03	592125512225962000
807	237.10	BATE	02-May-2025	13:06:03	592125512225962000
2,013	237.10	CHIX	02-May-2025	13:06:03	606199261061257000
1,714	237.10	CHIX	02-May-2025	13:06:04	606199261061257000
5,491	237.10	TRQX	02-May-2025	13:08:19	592125512226006000
1,191	237.10	TRQX	02-May-2025	13:08:19	606199261061299000
1,684	237.10	TRQX	02-May-2025	13:08:20	592125512226007000
4,373	237.10	XLON	02-May-2025	13:10:24	592125512226053000
1,173	237.10	CHIX	02-May-2025	13:10:24	606199261061343000
1,173	237.10	TRQX	02-May-2025	13:10:24	592125512226053000
1,213	237.10	CHIX	02-May-2025	13:10:24	606199261061343000
330	237.10	XLON	02-May-2025	13:11:04	606199261061356000
3,344	237.10	XLON	02-May-2025	13:11:04	606199261061356000
805	237.10	XLON	02-May-2025	13:11:04	606199261061356000
55	237.10	TRQX	02-May-2025	13:11:04	592125512226067000
2,013	237.10	CHIX	02-May-2025	13:11:04	592125512226067000
1,534	237.10	BATE	02-May-2025	13:11:04	606199261061356000
2,046	236.90	XLON	02-May-2025	13:12:17	592125512226093000
3,519	236.90	TRQX	02-May-2025	13:12:17	592125512226093000
4,692	236.90	BATE	02-May-2025	13:12:17	592125512226093000
2,346	236.90	CHIX	02-May-2025	13:12:17	592125512226093000
1,997	236.90	CHIX	02-May-2025	13:12:17	592125512226093000
1,666	236.90	XLON	02-May-2025	13:12:17	606199261061381000
1,173	236.90	TRQX	02-May-2025	13:12:17	606199261061381000
285	236.90	XLON	02-May-2025	13:12:17	606199261061381000
5,408	236.90	XLON	02-May-2025	13:12:17	606199261061381000

2,346	236.90	CHIX	02-May-2025	13:12:17	606199261061381000
4,692	236.90	CHIX	02-May-2025	13:12:17	606199261061381000
4,692	236.90	AQXE	02-May-2025	13:12:17	606199261061381000
1,382	236.90	XLON	02-May-2025	13:12:17	606199261061381000
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767	236.90	XLON	02-May-2025	13:12:17	592125512226093000
840	236.90	XLON	02-May-2025	13:12:17	592125512226093000
829	236.90	XLON	02-May-2025	13:12:17	592125512226093000
2,013	236.90	CHIX	02-May-2025	13:12:17	592125512226093000
938	236.90	XLON	02-May-2025	13:12:17	592125512226093000
458	236.90	AQXE	02-May-2025	13:12:17	606199261061381000
1,457	236.90	XLON	02-May-2025	13:12:17	606199261061381000
1,173	236.90	CHIX	02-May-2025	13:12:18	592125512226094000
2,452	236.90	XLON	02-May-2025	13:12:18	606199261061381000
1,173	236.80	BATE	02-May-2025	13:13:47	592125512226124000
1,289	236.80	BATE	02-May-2025	13:13:47	592125512226124000
1,173	236.80	BATE	02-May-2025	13:13:47	592125512226124000
932	236.80	CHIX	02-May-2025	13:13:47	606199261061410000
2,346	236.80	TRQX	02-May-2025	13:13:47	592125512226124000
1,173	236.80	AQXE	02-May-2025	13:13:47	592125512226124000
1,214	236.80	CHIX	02-May-2025	13:13:47	592125512226124000
1,173	236.80	TRQX	02-May-2025	13:13:47	592125512226124000
2,083	236.80	AQXE	02-May-2025	13:13:47	606199261061410000
241	236.80	CHIX	02-May-2025	13:13:47	606199261061410000
3,050	236.80	CHIX	02-May-2025	13:13:47	606199261061410000
2,226	236.80	TRQX	02-May-2025	13:13:47	606199261061410000
990	236.80	AQXE	02-May-2025	13:13:47	606199261061410000
1,891	236.80	AQXE	02-May-2025	13:13:47	606199261061410000
4,631	236.80	CHIX	02-May-2025	13:13:47	606199261061410000
4,138	236.80	XLON	02-May-2025	13:13:47	592125512226125000
1,383	236.80	CHIX	02-May-2025	13:13:47	592125512226125000
1,173	236.80	CHIX	02-May-2025	13:13:47	606199261061410000
1,366	236.80	CHIX	02-May-2025	13:13:47	592125512226125000
2,495	236.80	XLON	02-May-2025	13:13:48	606199261061410000
1,173	236.80	AQXE	02-May-2025	13:13:48	606199261061411000
1,230	236.80	XLON	02-May-2025	13:13:48	606199261061411000
943	236.80	XLON	02-May-2025	13:13:48	606199261061411000
860	236.80	XLON	02-May-2025	13:13:48	606199261061411000
2,419	236.80	XLON	02-May-2025	13:13:48	606199261061411000
901	236.80	XLON	02-May-2025	13:13:48	606199261061411000
1,738	236.80	XLON	02-May-2025	13:13:48	606199261061411000
1,296	236.70	BATE	02-May-2025	13:13:49	606199261061411000
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560	236.70	BATE	02-May-2025	13:13:53	606199261061413000
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379	236.70	BATE	02-May-2025	13:13:53	606199261061413000
3,344	236.70	XLON	02-May-2025	13:13:53	606199261061413000
2,916	236.70	XLON	02-May-2025	13:13:53	592125512226127000
222	236.70	XLON	02-May-2025	13:13:53	606199261061413000
3,232	236.70	CHIX	02-May-2025	13:26:47	592125512226420000
1,173	236.70	BATE	02-May-2025	13:26:47	592125512226420000
3,519	236.70	TRQX	02-May-2025	13:26:47	606199261061687000
3,213	236.70	XLON	02-May-2025	13:26:47	606199261061687000
646	236.70	CHIX	02-May-2025	13:26:47	606199261061687000
1,834	236.70	XLON	02-May-2025	13:26:47	592125512226420000
1,173	236.70	CHIX	02-May-2025	13:26:47	606199261061687000
1,173	236.60	TRQX	02-May-2025	13:26:59	592125512226424000
1,173	236.60	TRQX	02-May-2025	13:26:59	606199261061691000
1,638	236.60	CHIX	02-May-2025	13:26:59	592125512226424000
1,173	236.60	BATE	02-May-2025	13:26:59	606199261061691000
1,173	236.60	BATE	02-May-2025	13:26:59	606199261061691000
1,594	236.60	AQXE	02-May-2025	13:26:59	606199261061691000
3,456	236.60	XLON	02-May-2025	13:26:59	592125512226424000
3,383	236.60	XLON	02-May-2025	13:26:59	592125512226424000
3,344	236.60	XLON	02-May-2025	13:26:59	592125512226424000
1,173	236.60	CHIX	02-May-2025	13:26:59	606199261061691000
938	236.60	AQXE	02-May-2025	13:27:00	592125512226425000
1	236.60	AQXE	02-May-2025	13:27:01	592125512226425000
77	236.90	XLON	02-May-2025	13:33:04	606199261061884000
1,561	236.90	XLON	02-May-2025	13:33:04	606199261061884000
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2,999	236.80	XLON	02-May-2025	13:33:08	592125512226630000
1,173	236.80	TRQX	02-May-2025	13:33:08	606199261061886000
2,346	236.80	CHIX	02-May-2025	13:33:08	592125512226630000
1,173	236.80	BATE	02-May-2025	13:33:08	606199261061886000
1,173	236.80	CHIX	02-May-2025	13:33:08	606199261061886000
1,173	236.80	TRQX	02-May-2025	13:33:08	592125512226630000

5,859	236.80	XLON	02-May-2025	13:33:08	606199261061886000
3,408	236.80	XLON	02-May-2025	13:33:08	606199261061886000
1,732	236.80	CHIX	02-May-2025	13:33:08	592125512226630000
26	236.80	CHIX	02-May-2025	13:33:08	592125512226630000
53	236.80	CHIX	02-May-2025	13:33:08	592125512226630000
2,241	237.30	CHIX	02-May-2025	13:38:47	606199261062039000
2,367	237.30	XLON	02-May-2025	13:38:55	592125512226796000
1,173	237.30	CHIX	02-May-2025	13:38:55	606199261062043000
1,173	237.50	AQXE	02-May-2025	13:40:37	606199261062089000
569	237.60	BATE	02-May-2025	13:40:37	606199261062089000
133	237.60	BATE	02-May-2025	13:40:37	606199261062089000
1,680	237.60	BATE	02-May-2025	13:40:37	606199261062089000
1,806	237.60	BATE	02-May-2025	13:40:37	606199261062089000
1,415	237.60	XLON	02-May-2025	13:40:58	592125512226854000
2,821	237.60	XLON	02-May-2025	13:40:58	592125512226854000
699	237.60	BATE	02-May-2025	13:41:13	606199261062103000
154	237.60	BATE	02-May-2025	13:41:13	606199261062103000
153	237.60	BATE	02-May-2025	13:41:13	606199261062103000
152	237.60	BATE	02-May-2025	13:41:13	606199261062103000
699	237.60	BATE	02-May-2025	13:41:13	592125512226860000
148	237.60	BATE	02-May-2025	13:41:13	606199261062103000
699	237.60	BATE	02-May-2025	13:41:13	606199261062103000
165	237.60	BATE	02-May-2025	13:41:13	606199261062103000
146	237.60	BATE	02-May-2025	13:41:13	606199261062103000
699	237.60	BATE	02-May-2025	13:41:13	592125512226860000
79	237.60	BATE	02-May-2025	13:41:13	606199261062103000
2,020	237.40	XLON	02-May-2025	13:41:53	592125512226877000
2,346	237.40	TRQX	02-May-2025	13:41:53	592125512226877000
1,173	237.40	AQXE	02-May-2025	13:41:53	606199261062120000
1,488	237.40	CHIX	02-May-2025	13:41:53	606199261062120000
1,628	237.40	XLON	02-May-2025	13:41:53	606199261062120000
1,458	237.40	AQXE	02-May-2025	13:41:53	592125512226877000
451	237.40	AQXE	02-May-2025	13:41:53	592125512226877000
3,344	237.40	XLON	02-May-2025	13:41:53	606199261062120000
2,182	237.40	XLON	02-May-2025	13:41:53	606199261062120000
699	237.40	XLON	02-May-2025	13:41:53	606199261062120000
2,278	237.40	XLON	02-May-2025	13:41:53	606199261062120000
1,472	237.40	XLON	02-May-2025	13:42:07	592125512226884000
2,025	237.40	XLON	02-May-2025	13:42:07	592125512226884000
1,173	237.40	CHIX	02-May-2025	13:42:07	606199261062126000
993	237.50	XLON	02-May-2025	13:43:42	592125512226925000
415	237.50	XLON	02-May-2025	13:43:42	592125512226925000
2,180	237.60	XLON	02-May-2025	13:44:43	606199261062187000
1,052	237.60	CHIX	02-May-2025	13:46:59	592125512227015000
768	237.60	XLON	02-May-2025	13:47:01	606199261062250000
548	237.60	XLON	02-May-2025	13:47:01	606199261062250000
1,601	237.60	CHIX	02-May-2025	13:47:03	592125512227017000
2,311	237.60	XLON	02-May-2025	13:47:03	592125512227017000
1,416	237.70	TRQX	02-May-2025	13:47:33	606199261062266000
38	237.70	TRQX	02-May-2025	13:47:33	606199261062266000
1,101	237.80	XLON	02-May-2025	13:47:45	606199261062273000
1,593	237.80	XLON	02-May-2025	13:47:57	592125512227048000
3,742	237.80	BATE	02-May-2025	13:48:08	606199261062286000
3,541	237.90	XLON	02-May-2025	13:48:48	592125512227075000
1,004	237.90	XLON	02-May-2025	13:49:57	592125512227111000
2,507	237.90	XLON	02-May-2025	13:49:57	592125512227111000
822	237.90	XLON	02-May-2025	13:49:57	592125512227111000
2,507	237.90	XLON	02-May-2025	13:50:34	606199261062365000
969	237.90	XLON	02-May-2025	13:50:34	606199261062365000
1,007	237.90	XLON	02-May-2025	13:50:34	606199261062365000
206	237.90	XLON	02-May-2025	13:50:34	606199261062365000
920	237.80	XLON	02-May-2025	13:51:34	592125512227174000
1,333	237.80	CHIX	02-May-2025	13:51:34	606199261062398000
1,771	237.80	CHIX	02-May-2025	13:51:34	606199261062398000
1,047	237.80	XLON	02-May-2025	13:51:34	606199261062398000
2,122	238.00	XLON	02-May-2025	13:54:10	592125512227261000
1,198	238.00	XLON	02-May-2025	13:54:10	606199261062480000
3,675	238.00	XLON	02-May-2025	13:54:10	606199261062480000
1,585	238.10	XLON	02-May-2025	13:55:06	592125512227290000
1,173	238.10	CHIX	02-May-2025	13:55:06	592125512227290000
2,301	238.10	XLON	02-May-2025	13:55:06	606199261062508000
2,346	238.10	CHIX	02-May-2025	13:55:06	606199261062508000
643	238.20	CHIX	02-May-2025	13:55:57	592125512227318000
1,206	238.20	CHIX	02-May-2025	13:55:57	592125512227318000
2,505	238.20	CHIX	02-May-2025	13:55:57	592125512227318000
3,127	238.20	CHIX	02-May-2025	13:55:57	606199261062534000
699	238.20	BATE	02-May-2025	13:57:01	606199261062568000
152	238.20	BATE	02-May-2025	13:57:01	606199261062568000

174	238.20	BATE	02-May-2025	13:57:01	606199261062568000
699	238.20	BATE	02-May-2025	13:57:01	592125512227353000
1,990	238.20	BATE	02-May-2025	13:57:01	606199261062568000
699	238.20	BATE	02-May-2025	13:57:02	606199261062569000
178	238.20	BATE	02-May-2025	13:57:02	606199261062569000
2,350	238.20	BATE	02-May-2025	13:57:02	592125512227354000
3,756	238.20	BATE	02-May-2025	13:58:02	606199261062601000
3,928	238.20	BATE	02-May-2025	13:58:05	606199261062602000
1,731	238.00	XLON	02-May-2025	13:59:09	592125512227424000
2,346	238.00	TRQX	02-May-2025	13:59:09	592125512227424000
1,173	238.00	CHIX	02-May-2025	13:59:09	606199261062635000
2,087	238.10	XLON	02-May-2025	13:59:11	592125512227425000
3,369	238.20	XLON	02-May-2025	13:59:13	592125512227427000
1,173	238.10	TRQX	02-May-2025	14:01:09	592125512227519000
1,173	238.10	CHIX	02-May-2025	14:01:09	592125512227519000
2,985	238.10	XLON	02-May-2025	14:01:09	606199261062725000
1,351	238.10	CHIX	02-May-2025	14:01:09	606199261062725000
1,173	238.10	BATE	02-May-2025	14:01:09	592125512227519000
1,173	238.00	CHIX	02-May-2025	14:01:40	592125512227534000
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4,136	238.00	XLON	02-May-2025	14:01:40	606199261062739000
1,173	238.00	BATE	02-May-2025	14:01:40	606199261062739000
864	238.00	XLON	02-May-2025	14:02:17	606199261062760000
1,173	238.00	TRQX	02-May-2025	14:02:17	592125512227556000
1,173	238.00	CHIX	02-May-2025	14:02:17	592125512227556000
1,695	238.00	CHIX	02-May-2025	14:02:17	592125512227556000
80	238.00	XLON	02-May-2025	14:02:17	606199261062760000
585	238.00	XLON	02-May-2025	14:02:17	606199261062760000
2,308	238.00	XLON	02-May-2025	14:02:17	606199261062760000
1,173	238.00	AQXE	02-May-2025	14:02:17	606199261062760000
1,562	238.00	CHIX	02-May-2025	14:02:17	606199261062760000
100	238.00	CHIX	02-May-2025	14:02:17	592125512227556000
1,073	238.00	CHIX	02-May-2025	14:02:17	592125512227556000
188	238.00	XLON	02-May-2025	14:02:22	606199261062765000
3,872	238.00	XLON	02-May-2025	14:02:22	606199261062765000
1,173	238.00	AQXE	02-May-2025	14:02:22	606199261062765000
1,173	238.00	CHIX	02-May-2025	14:02:22	592125512227561000
2,870	238.00	XLON	02-May-2025	14:02:22	606199261062765000
4,072	238.00	XLON	02-May-2025	14:02:22	606199261062765000
1,173	238.00	CHIX	02-May-2025	14:02:22	592125512227561000
3,136	238.00	XLON	02-May-2025	14:02:22	592125512227561000
2,423	238.00	XLON	02-May-2025	14:02:22	592125512227561000
443	238.00	XLON	02-May-2025	14:02:22	592125512227561000
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434	238.00	XLON	02-May-2025	14:02:22	606199261062765000
4	238.10	CHIX	02-May-2025	14:05:00	606199261062847000
1,422	238.10	XLON	02-May-2025	14:05:03	592125512227649000
1,235	238.10	XLON	02-May-2025	14:06:01	592125512227682000
1,280	238.10	XLON	02-May-2025	14:06:01	592125512227682000
3,720	238.20	AQXE	02-May-2025	14:07:04	592125512227715000
1,654	238.20	AQXE	02-May-2025	14:08:07	606199261062939000
962	238.20	AQXE	02-May-2025	14:08:07	606199261062939000
17	238.20	AQXE	02-May-2025	14:08:07	606199261062939000
8	238.20	AQXE	02-May-2025	14:08:07	606199261062939000
215	238.20	AQXE	02-May-2025	14:08:18	606199261062944000
1,683	238.20	AQXE	02-May-2025	14:08:54	592125512227764000
261	238.20	AQXE	02-May-2025	14:08:54	606199261062958000
1,694	238.20	CHIX	02-May-2025	14:09:33	592125512227783000
2,346	238.20	BATE	02-May-2025	14:09:33	606199261062976000
1,365	238.20	XLON	02-May-2025	14:09:34	592125512227784000
3,793	238.20	XLON	02-May-2025	14:09:34	592125512227784000
1,173	238.20	CHIX	02-May-2025	14:09:34	606199261062977000
1,173	238.20	CHIX	02-May-2025	14:09:51	592125512227792000
2,969	238.20	AQXE	02-May-2025	14:09:51	592125512227792000
2,816	238.20	XLON	02-May-2025	14:09:51	606199261062985000
2,438	238.20	AQXE	02-May-2025	14:09:51	606199261062985000
2,950	238.30	XLON	02-May-2025	14:10:35	592125512227816000
1,725	238.50	XLON	02-May-2025	14:11:08	606199261063033000
5	238.50	XLON	02-May-2025	14:11:09	606199261063034000
1,643	238.50	XLON	02-May-2025	14:11:09	606199261063034000
14	238.50	TRQX	02-May-2025	14:11:45	606199261063057000
3,503	238.50	XLON	02-May-2025	14:11:45	592125512227869000
1,654	238.50	TRQX	02-May-2025	14:12:46	606199261063089000
1,413	238.50	XLON	02-May-2025	14:12:46	592125512227903000
308	238.30	AQXE	02-May-2025	14:12:46	592125512227904000
1,677	238.50	XLON	02-May-2025	14:12:49	606199261063092000
865	238.30	AQXE	02-May-2025	14:13:39	592125512227932000
3,283	238.50	XLON	02-May-2025	14:13:43	606199261063119000

1,709	238.50	XLON	02-May-2025	14:13:45	592125512227935000
435	238.50	XLON	02-May-2025	14:14:44	592125512227970000
908	238.50	XLON	02-May-2025	14:14:44	592125512227970000
1,360	238.50	XLON	02-May-2025	14:14:44	592125512227970000
1,507	238.50	CHIX	02-May-2025	14:14:46	592125512227971000
1,368	238.50	CHIX	02-May-2025	14:14:46	592125512227971000
971	238.50	TRQX	02-May-2025	14:15:51	606199261063189000
212	238.50	TRQX	02-May-2025	14:15:51	606199261063189000
230	238.50	TRQX	02-May-2025	14:15:51	606199261063189000
247	238.50	TRQX	02-May-2025	14:15:51	606199261063189000
1,141	238.50	TRQX	02-May-2025	14:15:51	592125512228010000
143	238.50	TRQX	02-May-2025	14:15:51	606199261063189000
964	238.50	TRQX	02-May-2025	14:15:54	592125512228011000
234	238.50	TRQX	02-May-2025	14:15:54	592125512228011000
235	238.50	TRQX	02-May-2025	14:15:54	592125512228011000
209	238.50	TRQX	02-May-2025	14:15:54	592125512228011000
1,890	238.50	XLON	02-May-2025	14:15:54	606199261063191000
3,361	238.50	TRQX	02-May-2025	14:16:53	606199261063220000
3,565	238.50	TRQX	02-May-2025	14:16:54	592125512228043000
2,485	238.30	CHIX	02-May-2025	14:17:09	592125512228051000
3,008	238.30	CHIX	02-May-2025	14:17:09	592125512228051000
1,173	238.30	XLON	02-May-2025	14:17:09	592125512228051000
486	238.30	BATE	02-May-2025	14:17:09	606199261063229000
687	238.30	BATE	02-May-2025	14:17:09	606199261063229000
1,423	238.30	TRQX	02-May-2025	14:17:09	606199261063229000
1,173	238.30	TRQX	02-May-2025	14:17:09	606199261063229000
987	238.30	AQXE	02-May-2025	14:17:09	592125512228051000
1,732	238.30	AQXE	02-May-2025	14:17:09	606199261063229000
1,173	238.30	CHIX	02-May-2025	14:17:12	606199261063230000
3,713	238.30	XLON	02-May-2025	14:17:12	592125512228053000
473	238.30	AQXE	02-May-2025	14:17:12	592125512228053000
1,760	238.40	TRQX	02-May-2025	14:18:57	592125512228106000
1,404	238.40	TRQX	02-May-2025	14:18:57	606199261063281000
1,514	238.50	CHIX	02-May-2025	14:22:12	592125512228206000
1,173	238.50	CHIX	02-May-2025	14:22:12	606199261063375000
887	238.50	CHIX	02-May-2025	14:22:12	606199261063375000
1,192	238.50	TRQX	02-May-2025	14:22:12	592125512228206000
1,173	238.50	TRQX	02-May-2025	14:22:12	592125512228206000
1,173	238.50	TRQX	02-May-2025	14:22:12	592125512228206000
1,173	238.50	CHIX	02-May-2025	14:22:12	592125512228206000
2,487	238.50	TRQX	02-May-2025	14:22:12	606199261063375000
2,263	238.50	CHIX	02-May-2025	14:22:12	606199261063375000
3,657	238.50	CHIX	02-May-2025	14:22:12	606199261063375000
2,108	238.50	XLON	02-May-2025	14:22:12	592125512228206000
569	238.50	XLON	02-May-2025	14:22:12	606199261063376000
2,558	238.50	XLON	02-May-2025	14:22:20	592125512228210000
1,838	238.50	XLON	02-May-2025	14:22:21	592125512228211000
2,344	238.40	CHIX	02-May-2025	14:22:24	592125512228213000
2,346	238.40	TRQX	02-May-2025	14:22:24	592125512228213000
373	238.40	CHIX	02-May-2025	14:22:24	606199261063382000
3,376	238.40	CHIX	02-May-2025	14:22:24	606199261063382000
1,173	238.40	BATE	02-May-2025	14:22:24	606199261063382000
4,908	238.40	XLON	02-May-2025	14:22:24	592125512228213000
2,284	238.40	XLON	02-May-2025	14:22:24	592125512228213000
1,458	238.40	XLON	02-May-2025	14:22:24	592125512228213000
1,173	238.40	CHIX	02-May-2025	14:22:26	592125512228214000
2,812	238.40	XLON	02-May-2025	14:22:26	606199261063383000
1,324	238.40	XLON	02-May-2025	14:22:26	606199261063383000
3,067	238.40	XLON	02-May-2025	14:22:26	592125512228214000
1,173	238.40	CHIX	02-May-2025	14:22:26	606199261063383000
4,908	238.40	XLON	02-May-2025	14:22:26	592125512228214000
1,000	238.40	XLON	02-May-2025	14:22:26	592125512228214000
2,142	238.40	XLON	02-May-2025	14:22:26	592125512228214000
925	238.40	XLON	02-May-2025	14:22:35	592125512228218000
1,168	238.40	CHIX	02-May-2025	14:22:35	606199261063387000
5	238.40	CHIX	02-May-2025	14:22:35	606199261063387000
4,908	238.40	XLON	02-May-2025	14:22:35	606199261063387000
2,282	238.40	XLON	02-May-2025	14:22:35	606199261063387000
337	238.40	XLON	02-May-2025	14:22:35	592125512228218000
1,400	238.50	CHIX	02-May-2025	14:26:53	592125512228361000
76	238.50	CHIX	02-May-2025	14:26:53	592125512228361000
434	238.50	CHIX	02-May-2025	14:26:53	592125512228361000
1,618	238.40	XLON	02-May-2025	14:27:46	592125512228393000
1,486	238.40	CHIX	02-May-2025	14:27:48	60619926106354000
148	238.50	BATE	02-May-2025	14:28:34	606199261063579000
178	238.50	BATE	02-May-2025	14:28:34	606199261063579000
835	238.50	BATE	02-May-2025	14:28:34	606199261063579000
1,237	238.50	BATE	02-May-2025	14:28:34	606199261063579000

1,879	238.40	XLON	02-May-2025	14:28:35	592125512228421000
1,789	238.40	CHIX	02-May-2025	14:29:20	592125512228447000
1,966	238.40	XLON	02-May-2025	14:29:35	592125512228457000
1,638	238.40	CHIX	02-May-2025	14:29:35	606199261063615000
1,173	238.30	TRQX	02-May-2025	14:30:01	592125512228478000
1,173	238.30	BATE	02-May-2025	14:30:01	592125512228478000
1,173	238.30	TRQX	02-May-2025	14:30:01	592125512228478000
1,173	238.30	CHIX	02-May-2025	14:30:01	592125512228478000
1,173	238.30	AQXE	02-May-2025	14:30:01	606199261063634000
1,173	238.30	AQXE	02-May-2025	14:30:01	606199261063634000
3,310	238.30	CHIX	02-May-2025	14:30:01	606199261063634000
1,731	238.30	BATE	02-May-2025	14:30:01	606199261063634000
3,796	238.30	CHIX	02-May-2025	14:30:01	606199261063634000
447	238.30	AQXE	02-May-2025	14:30:01	592125512228478000
536	238.30	AQXE	02-May-2025	14:30:01	592125512228478000
520	238.30	AQXE	02-May-2025	14:30:01	592125512228478000
4,908	238.30	XLON	02-May-2025	14:30:01	606199261063634000
1,275	238.30	CHIX	02-May-2025	14:30:01	606199261063634000
924	238.30	BATE	02-May-2025	14:30:01	592125512228479000
1,173	238.30	XLON	02-May-2025	14:30:01	592125512228479000
1,173	238.30	AQXE	02-May-2025	14:30:01	592125512228479000
2,346	238.30	XLON	02-May-2025	14:30:01	592125512228479000
1,173	238.30	CHIX	02-May-2025	14:30:01	592125512228479000
1,173	238.30	AQXE	02-May-2025	14:30:01	606199261063635000
2,901	238.30	XLON	02-May-2025	14:30:01	606199261063635000
1,173	238.30	AQXE	02-May-2025	14:30:01	606199261063635000
1,173	238.30	TRQX	02-May-2025	14:30:01	606199261063635000
1,484	238.30	XLON	02-May-2025	14:30:02	592125512228480000
1,553	238.40	XLON	02-May-2025	14:30:11	592125512228491000
143	238.40	XLON	02-May-2025	14:30:11	592125512228491000
2,796	238.40	XLON	02-May-2025	14:30:11	606199261063646000
249	238.30	BATE	02-May-2025	14:30:13	592125512228492000
557	238.30	BATE	02-May-2025	14:30:13	606199261063648000
2,525	238.30	XLON	02-May-2025	14:32:13	592125512228591000
1,950	238.30	XLON	02-May-2025	14:32:13	606199261063742000
76	238.40	TRQX	02-May-2025	14:32:49	592125512228619000
231	238.40	TRQX	02-May-2025	14:32:49	592125512228619000
1,310	238.40	TRQX	02-May-2025	14:32:49	592125512228619000
117	238.40	TRQX	02-May-2025	14:32:49	592125512228619000
2,346	238.20	BATE	02-May-2025	14:32:58	592125512228625000
1,173	238.20	CHIX	02-May-2025	14:32:58	592125512228625000
3,995	238.20	XLON	02-May-2025	14:32:58	606199261063774000
3,157	238.20	TRQX	02-May-2025	14:32:58	606199261063774000
1,173	238.20	AQXE	02-May-2025	14:32:58	606199261063774000
4,908	238.20	XLON	02-May-2025	14:32:58	592125512228625000
2,760	238.20	XLON	02-May-2025	14:32:58	592125512228625000
3,887	238.20	XLON	02-May-2025	14:33:58	606199261063819000
1,173	238.20	TRQX	02-May-2025	14:33:58	606199261063819000
1,173	238.20	AQXE	02-May-2025	14:33:58	592125512228671000
1,173	238.20	CHIX	02-May-2025	14:33:58	592125512228671000
3,064	238.20	CHIX	02-May-2025	14:33:58	592125512228671000
1,173	238.20	AQXE	02-May-2025	14:33:58	606199261063819000
2,080	238.20	CHIX	02-May-2025	14:33:58	592125512228671000
4,908	238.20	XLON	02-May-2025	14:33:58	606199261063819000
2,930	238.20	XLON	02-May-2025	14:33:58	606199261063819000
4,368	238.20	XLON	02-May-2025	14:33:58	592125512228671000
1,173	238.20	CHIX	02-May-2025	14:33:58	606199261063819000
957	238.20	XLON	02-May-2025	14:33:58	592125512228671000
3,519	238.10	AQXE	02-May-2025	14:33:58	592125512228672000
1,478	238.40	TRQX	02-May-2025	14:37:21	592125512228808000
2,541	238.40	XLON	02-May-2025	14:38:37	606199261063994000
1,173	238.40	CHIX	02-May-2025	14:39:08	592125512228877000
500	238.40	XLON	02-May-2025	14:39:08	606199261064016000
2,400	238.40	XLON	02-May-2025	14:39:08	606199261064016000
750	238.40	XLON	02-May-2025	14:39:44	592125512228900000
2,434	238.40	XLON	02-May-2025	14:39:53	592125512228904000
735	238.40	XLON	02-May-2025	14:39:53	592125512228904000
1,481	238.40	XLON	02-May-2025	14:39:53	592125512228904000
2,766	238.40	XLON	02-May-2025	14:40:16	606199261064056000
1,417	238.40	CHIX	02-May-2025	14:40:51	606199261064076000
2,157	238.40	XLON	02-May-2025	14:40:51	592125512228940000
861	238.40	XLON	02-May-2025	14:40:51	592125512228940000
1,722	238.40	XLON	02-May-2025	14:40:57	592125512228943000
77	238.40	XLON	02-May-2025	14:40:57	592125512228943000
1,066	238.40	CHIX	02-May-2025	14:40:57	606199261064079000
2,653	238.40	XLON	02-May-2025	14:40:59	606199261064080000
19	238.40	AQXE	02-May-2025	14:41:06	592125512228949000
885	238.40	XLON	02-May-2025	14:41:06	606199261064084000

874	238.40	XLON	02-May-2025	14:41:06	606199261064084000
1,368	238.40	CHIX	02-May-2025	14:41:06	606199261064084000
1,983	238.40	XLON	02-May-2025	14:41:06	592125512228949000
1,509	238.30	CHIX	02-May-2025	14:41:34	592125512228976000
192	238.30	CHIX	02-May-2025	14:41:34	592125512228976000
2,110	238.30	CHIX	02-May-2025	14:41:34	592125512228976000
1,433	238.30	BATE	02-May-2025	14:41:34	592125512228976000
1,173	238.30	BATE	02-May-2025	14:41:34	606199261064111000
1,173	238.30	BATE	02-May-2025	14:41:34	606199261064111000
1,553	238.30	TRQX	02-May-2025	14:41:34	592125512228976000
1,377	238.30	TRQX	02-May-2025	14:41:34	592125512228976000
1,173	238.30	TRQX	02-May-2025	14:41:34	606199261064111000
2,164	238.30	XLON	02-May-2025	14:41:34	606199261064111000
3,009	238.30	XLON	02-May-2025	14:41:34	592125512228976000
1,173	238.30	CHIX	02-May-2025	14:41:34	606199261064111000
3,009	238.30	XLON	02-May-2025	14:41:34	592125512228976000
1,173	238.30	CHIX	02-May-2025	14:41:34	606199261064111000
3,009	238.30	XLON	02-May-2025	14:41:34	592125512228977000
1,173	238.30	CHIX	02-May-2025	14:41:34	606199261064112000
2,282	238.30	CHIX	02-May-2025	14:41:45	592125512228984000
1,661	238.30	AQXE	02-May-2025	14:42:45	606199261064154000
3,743	238.20	BATE	02-May-2025	14:42:57	592125512229029000
5,099	238.20	CHIX	02-May-2025	14:42:57	592125512229029000
4,472	238.20	CHIX	02-May-2025	14:42:57	592125512229029000
2,346	238.20	TRQX	02-May-2025	14:42:57	606199261064161000
1,173	238.20	TRQX	02-May-2025	14:42:57	606199261064161000
1,173	238.20	BATE	02-May-2025	14:42:57	606199261064161000
4,908	238.20	XLON	02-May-2025	14:42:57	606199261064161000
2,771	238.20	XLON	02-May-2025	14:42:57	606199261064161000
1,275	238.20	XLON	02-May-2025	14:42:57	592125512229029000
743	238.20	XLON	02-May-2025	14:42:57	592125512229029000
1,939	238.20	XLON	02-May-2025	14:42:57	592125512229029000
405	238.20	AQXE	02-May-2025	14:42:57	592125512229029000
4,072	238.20	XLON	02-May-2025	14:42:57	606199261064162000
1,173	238.20	AQXE	02-May-2025	14:42:57	606199261064162000
3,158	238.20	XLON	02-May-2025	14:42:57	592125512229029000
1,173	238.20	CHIX	02-May-2025	14:42:58	592125512229030000
768	238.20	AQXE	02-May-2025	14:42:58	592125512229030000
1,173	238.20	CHIX	02-May-2025	14:42:58	606199261064162000
1,173	238.10	AQXE	02-May-2025	14:44:22	592125512229082000
4,692	238.10	XLON	02-May-2025	14:44:22	592125512229082000
2,346	238.10	BATE	02-May-2025	14:44:22	592125512229082000
1,740	238.10	TRQX	02-May-2025	14:44:22	592125512229082000
1,173	238.10	BATE	02-May-2025	14:44:22	592125512229082000
3,245	238.10	XLON	02-May-2025	14:44:22	592125512229082000
1,769	238.10	TRQX	02-May-2025	14:44:22	592125512229082000
1,173	238.10	TRQX	02-May-2025	14:44:22	592125512229082000
1,173	238.10	BATE	02-May-2025	14:44:22	606199261064212000
1,966	238.10	XLON	02-May-2025	14:44:22	606199261064212000
2,812	238.10	CHIX	02-May-2025	14:44:22	606199261064212000
1,173	238.10	TRQX	02-May-2025	14:44:22	606199261064212000
1,219	238.10	CHIX	02-May-2025	14:44:22	606199261064212000
1,173	238.10	BATE	02-May-2025	14:44:22	606199261064212000
521	238.10	AQXE	02-May-2025	14:44:22	592125512229082000
504	238.10	AQXE	02-May-2025	14:44:22	592125512229082000
1,321	238.10	AQXE	02-May-2025	14:44:22	592125512229082000
4,908	238.10	XLON	02-May-2025	14:44:22	606199261064212000
2,863	238.10	XLON	02-May-2025	14:44:22	606199261064212000
3,591	238.10	XLON	02-May-2025	14:44:22	606199261064212000
1,000	238.10	XLON	02-May-2025	14:44:22	606199261064212000
73	238.10	XLON	02-May-2025	14:44:22	606199261064212000
1,840	238.00	XLON	02-May-2025	14:47:11	606199261064363000
2,221	238.00	XLON	02-May-2025	14:47:11	606199261064363000
2,346	238.00	TRQX	02-May-2025	14:47:11	592125512229240000
1,173	238.00	BATE	02-May-2025	14:47:11	592125512229240000
1,173	238.00	BATE	02-May-2025	14:47:11	592125512229240000
2,346	238.00	BATE	02-May-2025	14:47:11	592125512229240000
1,044	238.00	TRQX	02-May-2025	14:47:11	606199261064363000
129	238.00	TRQX	02-May-2025	14:47:11	606199261064363000
3,130	238.00	CHIX	02-May-2025	14:47:11	606199261064363000
1,173	238.00	CHIX	02-May-2025	14:47:11	606199261064363000
2,930	238.00	XLON	02-May-2025	14:47:11	592125512229240000
4,050	238.00	XLON	02-May-2025	14:47:11	592125512229240000
1,173	238.00	AQXE	02-May-2025	14:47:11	592125512229240000
1,173	238.00	CHIX	02-May-2025	14:47:11	606199261064363000
1,233	238.00	XLON	02-May-2025	14:47:11	606199261064363000
3,357	238.00	XLON	02-May-2025	14:47:11	606199261064363000
1,173	237.90	AQXE	02-May-2025	14:47:11	592125512229241000

1,173	237.90	CHIX	02-May-2025	14:47:12	592125512229243000
2,927	237.90	CHIX	02-May-2025	14:47:12	592125512229243000
1,173	237.90	TRQX	02-May-2025	14:47:12	606199261064365000
2,562	237.90	BATE	02-May-2025	14:47:12	606199261064365000
1,173	237.90	TRQX	02-May-2025	14:47:12	606199261064365000
1,173	237.90	AQXE	02-May-2025	14:47:37	592125512229269000
3,156	237.90	XLON	02-May-2025	14:47:37	592125512229269000
3,650	237.90	XLON	02-May-2025	14:47:37	592125512229269000
673	237.90	CHIX	02-May-2025	14:47:37	606199261064390000
500	237.90	CHIX	02-May-2025	14:47:37	606199261064390000
1,080	237.90	CHIX	02-May-2025	14:47:37	606199261064390000
93	237.90	CHIX	02-May-2025	14:47:37	606199261064390000
576	237.90	XLON	02-May-2025	14:47:37	592125512229269000
2,903	237.80	CHIX	02-May-2025	14:51:24	606199261064571000
590	237.80	CHIX	02-May-2025	14:51:24	606199261064571000
1,173	237.80	BATE	02-May-2025	14:51:24	592125512229458000
1,173	237.80	BATE	02-May-2025	14:51:24	592125512229458000
691	237.80	CHIX	02-May-2025	14:51:24	606199261064571000
636	237.80	TRQX	02-May-2025	14:51:24	592125512229458000
1,710	237.80	TRQX	02-May-2025	14:51:24	592125512229458000
1,044	237.80	BATE	02-May-2025	14:51:24	592125512229458000
217	237.80	BATE	02-May-2025	14:51:24	592125512229458000
1,173	237.80	AQXE	02-May-2025	14:51:24	592125512229458000
2,832	237.80	XLON	02-May-2025	14:51:24	606199261064571000
687	237.80	XLON	02-May-2025	14:51:24	606199261064571000
1,173	237.80	CHIX	02-May-2025	14:51:24	606199261064571000
1,173	237.80	CHIX	02-May-2025	14:51:24	592125512229458000
1,173	237.80	AQXE	02-May-2025	14:51:24	606199261064572000
4,362	237.80	XLON	02-May-2025	14:51:24	606199261064572000
2,136	237.70	CHIX	02-May-2025	14:51:24	592125512229463000
3,242	237.70	CHIX	02-May-2025	14:51:24	606199261064577000
1,173	237.70	AQXE	02-May-2025	14:51:24	606199261064577000
2,346	237.70	TRQX	02-May-2025	14:51:25	592125512229464000
1,173	237.70	TRQX	02-May-2025	14:51:25	606199261064577000
454	237.70	CHIX	02-May-2025	14:51:25	592125512229464000
1,173	237.70	BATE	02-May-2025	14:51:25	606199261064577000
4,908	237.70	XLON	02-May-2025	14:51:25	592125512229464000
2,283	237.70	XLON	02-May-2025	14:51:25	606199261064579000
1,173	237.40	BATE	02-May-2025	14:57:02	592125512229757000
2,250	237.40	XLON	02-May-2025	14:57:02	592125512229757000
1,964	237.40	XLON	02-May-2025	14:57:02	592125512229757000
1,173	237.40	TRQX	02-May-2025	14:57:02	592125512229757000
1,173	237.40	TRQX	02-May-2025	14:57:02	592125512229757000
1,173	237.40	TRQX	02-May-2025	14:57:02	592125512229757000
3,417	237.40	CHIX	02-May-2025	14:57:02	606199261064859000
1,173	237.40	BATE	02-May-2025	14:57:02	606199261064859000
1,173	237.40	BATE	02-May-2025	14:57:02	606199261064859000
2,013	237.40	CHIX	02-May-2025	14:57:02	592125512229757000
4,464	237.40	XLON	02-May-2025	14:57:03	592125512229758000
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809	237.40	CHIX	02-May-2025	14:57:03	592125512229758000
1,173	237.40	AQXE	02-May-2025	14:57:03	606199261064860000
1,034	237.40	XLON	02-May-2025	14:57:03	606199261064860000
364	237.40	CHIX	02-May-2025	14:57:03	592125512229758000
2,501	237.40	XLON	02-May-2025	14:57:03	606199261064860000
3,512	237.40	XLON	02-May-2025	14:57:03	606199261064860000
2,211	237.30	CHIX	02-May-2025	14:57:25	592125512229780000
1,173	237.30	BATE	02-May-2025	14:57:25	592125512229780000
1,173	237.30	TRQX	02-May-2025	14:57:25	592125512229780000
1,151	237.30	AQXE	02-May-2025	14:57:25	606199261064881000
1,173	237.30	BATE	02-May-2025	14:57:25	606199261064881000
2,181	237.30	CHIX	02-May-2025	14:57:25	606199261064881000
1,173	237.30	TRQX	02-May-2025	14:57:25	606199261064881000
750	237.30	AQXE	02-May-2025	14:57:25	606199261064881000
2,346	237.30	XLON	02-May-2025	14:57:25	606199261064881000
1,324	237.80	XLON	02-May-2025	15:02:42	592125512230047000
1,173	237.70	CHIX	02-May-2025	15:03:04	592125512230060000
2,012	237.70	BATE	02-May-2025	15:03:04	606199261065150000
1,173	237.70	TRQX	02-May-2025	15:03:04	606199261065150000
1,173	237.70	CHIX	02-May-2025	15:04:33	592125512230121000
1,303	237.70	TRQX	02-May-2025	15:04:33	606199261065208000
3,519	237.70	XLON	02-May-2025	15:04:33	606199261065208000
1,173	237.70	AQXE	02-May-2025	15:04:33	592125512230121000
2,651	237.70	CHIX	02-May-2025	15:04:33	592125512230121000
1,582	237.70	XLON	02-May-2025	15:04:33	606199261065208000
1,116	237.90	BATE	02-May-2025	15:05:55	592125512230174000
138	237.90	BATE	02-May-2025	15:05:55	606199261065258000
528	237.90	AQXE	02-May-2025	15:05:56	592125512230175000

729	237.90	AQXE	02-May-2025	15:05:56	606199261065259000
1,782	237.90	AQXE	02-May-2025	15:05:57	592125512230176000
1,338	237.90	BATE	02-May-2025	15:06:01	592125512230179000
1,173	237.90	AQXE	02-May-2025	15:06:02	606199261065263000
1,173	237.90	AQXE	02-May-2025	15:06:04	592125512230181000
1,338	237.90	BATE	02-May-2025	15:06:04	606199261065264000
1,333	237.90	AQXE	02-May-2025	15:06:06	592125512230182000
1,636	237.90	AQXE	02-May-2025	15:06:08	606199261065267000
1,178	237.80	BATE	02-May-2025	15:06:10	592125512230185000
493	237.90	AQXE	02-May-2025	15:06:13	592125512230187000
1,143	237.90	AQXE	02-May-2025	15:06:13	592125512230187000
1,009	238.00	XLON	02-May-2025	15:06:16	606199261065273000
274	238.00	XLON	02-May-2025	15:06:16	606199261065273000
1,531	238.00	XLON	02-May-2025	15:06:18	606199261065275000
1,204	238.00	XLON	02-May-2025	15:06:28	606199261065280000
1,292	238.00	CHIX	02-May-2025	15:06:50	606199261065293000
1,292	238.00	CHIX	02-May-2025	15:06:52	606199261065295000
1,292	238.00	XLON	02-May-2025	15:06:54	592125512230214000
1,104	238.00	XLON	02-May-2025	15:06:57	592125512230216000
188	238.00	XLON	02-May-2025	15:06:57	592125512230216000
1,292	238.00	XLON	02-May-2025	15:07:08	592125512230224000
990	238.00	XLON	02-May-2025	15:07:13	592125512230227000
302	238.00	XLON	02-May-2025	15:07:13	592125512230227000
298	238.10	XLON	02-May-2025	15:09:41	606199261065409000
992	238.10	XLON	02-May-2025	15:09:41	606199261065409000
1,008	238.10	XLON	02-May-2025	15:09:41	592125512230332000
279	238.10	XLON	02-May-2025	15:09:41	592125512230332000
770	238.10	XLON	02-May-2025	15:09:41	606199261065409000
519	238.10	XLON	02-May-2025	15:09:41	606199261065409000
2,294	238.10	XLON	02-May-2025	15:09:42	592125512230333000
706	238.10	XLON	02-May-2025	15:09:43	592125512230334000
1,588	238.10	XLON	02-May-2025	15:09:43	592125512230334000
623	238.10	XLON	02-May-2025	15:09:44	606199261065411000
949	238.10	XLON	02-May-2025	15:09:44	606199261065411000
120	238.10	XLON	02-May-2025	15:09:45	592125512230335000
2,174	238.10	XLON	02-May-2025	15:09:45	592125512230335000
826	238.10	XLON	02-May-2025	15:09:46	606199261065412000
1,019	238.10	XLON	02-May-2025	15:09:46	606199261065412000
681	238.10	XLON	02-May-2025	15:09:46	606199261065412000
2,526	238.10	XLON	02-May-2025	15:09:51	606199261065414000
99	238.10	XLON	02-May-2025	15:09:52	606199261065415000
1,027	238.10	XLON	02-May-2025	15:09:52	606199261065415000
378	238.10	XLON	02-May-2025	15:09:52	606199261065415000
1,022	238.10	XLON	02-May-2025	15:09:52	592125512230339000
2,526	238.10	XLON	02-May-2025	15:09:57	606199261065419000
1,340	238.00	CHIX	02-May-2025	15:09:59	606199261065420000
2,526	238.00	XLON	02-May-2025	15:10:02	606199261065423000
2,526	238.00	XLON	02-May-2025	15:10:04	606199261065424000
1,219	238.00	XLON	02-May-2025	15:10:15	606199261065433000
2,526	238.20	XLON	02-May-2025	15:10:50	606199261065453000
1,353	238.20	XLON	02-May-2025	15:10:55	592125512230383000
1,173	238.20	TRQX	02-May-2025	15:10:55	606199261065458000
1,353	238.30	XLON	02-May-2025	15:10:59	592125512230386000
1,353	238.40	XLON	02-May-2025	15:11:07	592125512230391000
1,353	238.50	BATE	02-May-2025	15:11:08	606199261065466000
1,353	238.60	XLON	02-May-2025	15:11:13	592125512230396000
1,269	238.60	CHIX	02-May-2025	15:11:14	606199261065472000
1,287	238.60	XLON	02-May-2025	15:11:20	592125512230403000
1,004	238.60	XLON	02-May-2025	15:11:37	592125512230414000
283	238.60	XLON	02-May-2025	15:11:37	592125512230414000
1,345	238.50	XLON	02-May-2025	15:12:02	606199261065503000
1,345	238.50	XLON	02-May-2025	15:12:06	592125512230433000
1,345	238.50	XLON	02-May-2025	15:12:11	592125512230437000
1,345	238.50	XLON	02-May-2025	15:12:36	606199261065526000
1,345	238.50	AQXE	02-May-2025	15:12:39	592125512230456000
1,687	238.50	XLON	02-May-2025	15:13:27	592125512230489000
1,687	238.50	XLON	02-May-2025	15:13:53	606199261065579000
1,687	238.50	XLON	02-May-2025	15:14:05	606199261065587000
1,303	238.50	CHIX	02-May-2025	15:14:05	606199261065587000
2,990	238.50	XLON	02-May-2025	15:14:09	592125512230520000
1,546	238.50	XLON	02-May-2025	15:14:10	606199261065590000
1,444	238.50	XLON	02-May-2025	15:14:12	592125512230523000
1,381	238.50	XLON	02-May-2025	15:14:16	606199261065594000
272	238.50	XLON	02-May-2025	15:14:16	606199261065594000
1,653	238.50	XLON	02-May-2025	15:14:25	606199261065598000
1,653	238.60	XLON	02-May-2025	15:14:34	592125512230535000
1,653	238.50	XLON	02-May-2025	15:15:18	606199261065633000
1,653	238.50	XLON	02-May-2025	15:16:05	592125512230594000

1,337	238.50	CHIX	02-May-2025	15:16:05	606199261065661000
1,390	238.50	CHIX	02-May-2025	15:17:28	592125512230647000
2,990	238.50	XLON	02-May-2025	15:17:28	606199261065712000
2,916	238.50	XLON	02-May-2025	15:17:29	606199261065714000
1,464	238.50	AQXE	02-May-2025	15:17:30	606199261065715000
1,863	238.50	CHIX	02-May-2025	15:17:33	592125512230652000
76	238.50	CHIX	02-May-2025	15:17:33	592125512230652000
977	238.50	CHIX	02-May-2025	15:17:33	606199261065717000
1,464	238.50	CHIX	02-May-2025	15:17:37	606199261065719000
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3,157	238.50	XLON	02-May-2025	15:17:46	606199261065725000
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37	238.50	BATE	02-May-2025	15:17:56	592125512230666000
197	238.50	XLON	02-May-2025	15:17:56	606199261065730000
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1,804	238.50	XLON	02-May-2025	15:18:03	606199261065735000
1,804	238.50	XLON	02-May-2025	15:18:04	606199261065736000
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380	238.50	XLON	02-May-2025	15:18:19	606199261065745000
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830	238.50	XLON	02-May-2025	15:18:33	592125512230689000
459	238.50	XLON	02-May-2025	15:18:33	592125512230689000
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246	238.50	XLON	02-May-2025	15:18:35	592125512230690000
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1,264	238.50	XLON	02-May-2025	15:19:10	606199261065774000
1,230	238.50	XLON	02-May-2025	15:19:26	606199261065783000
11	238.50	XLON	02-May-2025	15:19:26	606199261065783000
1,357	238.50	XLON	02-May-2025	15:19:34	606199261065789000
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1,290	238.50	XLON	02-May-2025	15:19:53	592125512230744000
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1,353	238.40	BATE	02-May-2025	15:19:54	592125512230746000
2,346	238.40	BATE	02-May-2025	15:19:54	592125512230746000
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1,173	238.40	TRQX	02-May-2025	15:20:06	606199261065816000
1,173	238.40	AQXE	02-May-2025	15:20:07	592125512230756000
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1,341	238.50	XLON	02-May-2025	15:21:29	606199261065866000
1,396	238.50	CHIX	02-May-2025	15:22:44	606199261065911000
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1,265	238.60	XLON	02-May-2025	15:23:33	606199261065940000
1,265	238.70	XLON	02-May-2025	15:23:43	606199261065944000
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1,267	238.50	XLON	02-May-2025	15:23:54	606199261065951000
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1,206	238.50	XLON	02-May-2025	15:24:01	592125512230902000
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1,255	238.50	XLON	02-May-2025	15:24:44	606199261065982000
1,262	238.70	XLON	02-May-2025	15:24:49	606199261065986000
1,866	238.70	XLON	02-May-2025	15:24:53	606199261065989000
951	238.80	XLON	02-May-2025	15:25:40	606199261066023000

915	238.80	XLON	02-May-2025	15:25:40	606199261066023000
1,866	238.80	XLON	02-May-2025	15:25:41	592125512230973000
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569	238.80	AQXE	02-May-2025	15:25:45	606199261066027000
483	238.80	AQXE	02-May-2025	15:25:45	606199261066027000
814	238.80	AQXE	02-May-2025	15:25:45	606199261066027000
2,691	238.90	XLON	02-May-2025	15:26:27	606199261066056000
1,487	238.90	XLON	02-May-2025	15:26:28	606199261066056000
638	238.90	XLON	02-May-2025	15:26:32	592125512231010000
849	238.90	XLON	02-May-2025	15:26:32	592125512231010000
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676	239.00	XLON	02-May-2025	15:27:29	606199261066093000
811	239.00	XLON	02-May-2025	15:27:29	606199261066093000
285	239.00	XLON	02-May-2025	15:27:30	592125512231046000
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992	239.00	XLON	02-May-2025	15:27:33	592125512231047000
495	239.00	XLON	02-May-2025	15:27:33	592125512231047000
444	239.00	XLON	02-May-2025	15:27:37	592125512231049000
979	239.00	XLON	02-May-2025	15:27:37	592125512231049000
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210	239.00	AQXE	02-May-2025	15:28:15	592125512231070000
40	239.00	XLON	02-May-2025	15:28:15	606199261066116000
2,122	239.00	XLON	02-May-2025	15:28:15	606199261066116000
76	239.00	XLON	02-May-2025	15:28:15	606199261066116000
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108	239.00	XLON	02-May-2025	15:28:40	592125512231084000
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242	239.10	XLON	02-May-2025	15:29:01	606199261066140000
1,866	239.10	XLON	02-May-2025	15:29:10	592125512231102000
1,055	239.10	XLON	02-May-2025	15:29:24	606199261066155000
271	239.10	XLON	02-May-2025	15:29:24	606199261066155000
743	239.10	XLON	02-May-2025	15:29:30	606199261066159000
462	239.10	XLON	02-May-2025	15:29:30	606199261066159000
902	239.10	XLON	02-May-2025	15:29:34	606199261066161000
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1,385	239.10	XLON	02-May-2025	15:29:58	592125512231136000
1,263	239.20	AQXE	02-May-2025	15:30:05	592125512231141000
600	239.20	AQXE	02-May-2025	15:30:16	592125512231149000
554	239.20	AQXE	02-May-2025	15:30:16	592125512231149000
175	239.20	AQXE	02-May-2025	15:30:16	592125512231149000
409	239.20	AQXE	02-May-2025	15:30:21	606199261066195000
579	239.20	AQXE	02-May-2025	15:30:21	606199261066195000
341	239.20	AQXE	02-May-2025	15:30:21	606199261066195000
148	239.20	AQXE	02-May-2025	15:30:28	592125512231156000
1,223	239.20	AQXE	02-May-2025	15:30:28	592125512231156000
1,385	239.00	TRQX	02-May-2025	15:30:40	606199261066207000
1,310	239.10	XLON	02-May-2025	15:30:50	606199261066213000
308	239.10	XLON	02-May-2025	15:30:52	606199261066215000
1,002	239.10	XLON	02-May-2025	15:30:52	606199261066215000
1,310	239.10	XLON	02-May-2025	15:30:55	606199261066216000
571	239.10	XLON	02-May-2025	15:31:09	592125512231185000
789	239.10	XLON	02-May-2025	15:31:09	592125512231185000
1,241	239.00	XLON	02-May-2025	15:31:18	592125512231192000
1,392	239.00	XLON	02-May-2025	15:31:29	592125512231199000
1,279	239.00	XLON	02-May-2025	15:31:33	592125512231202000
1,274	239.00	XLON	02-May-2025	15:31:43	592125512231208000
933	239.00	XLON	02-May-2025	15:31:54	606199261066254000
405	239.00	XLON	02-May-2025	15:31:54	606199261066254000
1,117	239.00	XLON	02-May-2025	15:31:58	592125512231217000

186	239.00	XLON	02-May-2025	15:31:58	592125512231217000
794	239.00	XLON	02-May-2025	15:32:01	606199261066259000
600	239.00	XLON	02-May-2025	15:32:01	606199261066259000
1,173	238.90	BATE	02-May-2025	15:32:03	592125512231221000
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1,173	238.90	CHIX	02-May-2025	15:32:03	592125512231221000
1,262	238.90	BATE	02-May-2025	15:32:03	592125512231221000
1,173	238.90	TRQX	02-May-2025	15:32:03	592125512231221000
1,173	238.90	TRQX	02-May-2025	15:32:03	592125512231221000
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1,275	238.90	XLON	02-May-2025	15:32:03	606199261066260000
1,173	238.90	TRQX	02-May-2025	15:32:03	606199261066260000
1,173	238.90	BATE	02-May-2025	15:32:03	606199261066260000
4,281	238.90	XLON	02-May-2025	15:32:03	592125512231221000
3,367	238.90	XLON	02-May-2025	15:32:04	606199261066261000
1,400	239.10	XLON	02-May-2025	15:32:32	592125512231247000
1,967	239.00	XLON	02-May-2025	15:33:12	606199261066306000
1,240	239.10	XLON	02-May-2025	15:33:48	606199261066326000
1,347	239.10	XLON	02-May-2025	15:33:54	606199261066330000
1,349	239.20	XLON	02-May-2025	15:34:36	606199261066352000
1,311	239.20	XLON	02-May-2025	15:35:00	592125512231330000
1,359	239.20	XLON	02-May-2025	15:35:05	592125512231333000
1,010	239.20	XLON	02-May-2025	15:35:10	592125512231335000
182	239.20	XLON	02-May-2025	15:35:10	592125512231335000
1,236	239.20	XLON	02-May-2025	15:35:17	592125512231339000
1,257	239.20	XLON	02-May-2025	15:35:22	592125512231342000
1,396	239.20	XLON	02-May-2025	15:35:37	592125512231351000
1,196	239.20	XLON	02-May-2025	15:35:51	592125512231359000
1,176	239.30	XLON	02-May-2025	15:36:08	606199261066403000
343	239.30	XLON	02-May-2025	15:36:14	606199261066407000
833	239.30	XLON	02-May-2025	15:36:14	606199261066407000
1,325	239.30	XLON	02-May-2025	15:36:39	606199261066421000
2,042	239.30	XLON	02-May-2025	15:36:42	592125512231391000
1,375	239.30	CHIX	02-May-2025	15:37:09	592125512231407000
1,395	239.30	XLON	02-May-2025	15:37:19	606199261066443000
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1,395	239.50	XLON	02-May-2025	15:38:35	606199261066486000
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334	239.50	XLON	02-May-2025	15:38:40	592125512231459000
1,395	239.50	XLON	02-May-2025	15:38:42	592125512231460000
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1,838	239.50	XLON	02-May-2025	15:38:46	606199261066491000
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1,838	239.50	XLON	02-May-2025	15:38:52	606199261066494000
878	239.50	XLON	02-May-2025	15:38:57	606199261066497000
960	239.50	XLON	02-May-2025	15:38:57	606199261066497000
1,838	239.50	XLON	02-May-2025	15:39:02	606199261066500000
1,806	239.50	XLON	02-May-2025	15:39:11	606199261066506000
32	239.50	XLON	02-May-2025	15:39:11	606199261066506000
915	239.50	XLON	02-May-2025	15:39:19	592125512231482000
410	239.50	XLON	02-May-2025	15:39:19	592125512231482000
533	239.50	XLON	02-May-2025	15:39:28	592125512231487000
860	239.50	XLON	02-May-2025	15:39:28	592125512231487000
1,252	239.50	XLON	02-May-2025	15:39:34	592125512231492000
1,347	239.50	XLON	02-May-2025	15:39:42	592125512231496000
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1,803	239.50	XLON	02-May-2025	15:39:49	606199261066527000
2,828	239.40	CHIX	02-May-2025	15:39:56	592125512231504000
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1,173	239.40	CHIX	02-May-2025	15:39:56	606199261066532000
1,256	239.50	CHIX	02-May-2025	15:40:11	592125512231515000
1,281	239.50	CHIX	02-May-2025	15:40:30	592125512231528000
4,344	239.40	XLON	02-May-2025	15:40:55	592125512231543000
831	239.40	XLON	02-May-2025	15:40:55	592125512231543000
1,173	239.30	TRQX	02-May-2025	15:40:55	592125512231543000
3,494	239.30	BATE	02-May-2025	15:40:55	606199261066568000
382	239.30	XLON	02-May-2025	15:40:55	606199261066568000
1,247	239.30	XLON	02-May-2025	15:41:10	606199261066577000
1,329	239.40	AQXE	02-May-2025	15:41:18	592125512231556000
1,720	239.30	AQXE	02-May-2025	15:41:38	592125512231570000

1,173	239.30	CHIX	02-May-2025	15:41:38	606199261066593000
1,283	239.30	XLON	02-May-2025	15:41:43	592125512231572000
1,173	239.30	TRQX	02-May-2025	15:41:43	592125512231572000
1,173	239.30	BATE	02-May-2025	15:41:43	592125512231572000
3,249	239.30	XLON	02-May-2025	15:41:43	592125512231572000
1,209	239.30	XLON	02-May-2025	15:42:39	606199261066632000
2,346	239.20	TRQX	02-May-2025	15:42:53	592125512231620000
1,329	239.20	TRQX	02-May-2025	15:42:53	592125512231620000
1,173	239.20	BATE	02-May-2025	15:42:53	592125512231620000
2,346	239.20	CHIX	02-May-2025	15:42:53	592125512231620000
1,173	239.20	TRQX	02-May-2025	15:42:53	606199261066641000
3,185	239.20	CHIX	02-May-2025	15:42:53	606199261066642000
1,629	239.20	CHIX	02-May-2025	15:42:53	606199261066642000
2,346	239.20	BATE	02-May-2025	15:42:53	606199261066642000
2,893	239.20	CHIX	02-May-2025	15:42:59	592125512231624000
2,756	239.20	AQXE	02-May-2025	15:42:59	592125512231624000
1,209	239.10	TRQX	02-May-2025	15:43:45	592125512231650000
1,173	239.10	TRQX	02-May-2025	15:43:45	592125512231650000
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3,023	239.10	BATE	02-May-2025	15:43:45	606199261066670000
2,150	239.10	BATE	02-May-2025	15:43:45	606199261066670000
1,775	239.10	XLON	02-May-2025	15:43:48	606199261066671000
2,893	239.10	CHIX	02-May-2025	15:44:34	592125512231680000
1,173	239.10	BATE	02-May-2025	15:44:34	592125512231680000
1,173	239.10	BATE	02-May-2025	15:44:34	592125512231680000
1,775	239.10	BATE	02-May-2025	15:44:34	592125512231680000
1,173	239.10	AQXE	02-May-2025	15:44:34	606199261066699000
1,173	239.10	TRQX	02-May-2025	15:44:34	606199261066699000
205	239.10	TRQX	02-May-2025	15:44:34	606199261066699000
47	239.10	BATE	02-May-2025	15:44:36	606199261066700000
1,173	239.10	CHIX	02-May-2025	15:44:36	592125512231681000
1,378	239.10	TRQX	02-May-2025	15:44:36	606199261066700000
1,198	239.10	BATE	02-May-2025	15:44:36	606199261066700000
4,604	239.10	XLON	02-May-2025	15:44:36	592125512231681000
275	239.10	AQXE	02-May-2025	15:44:54	606199261066711000
2,071	239.10	AQXE	02-May-2025	15:45:05	606199261066717000
2,328	239.10	CHIX	02-May-2025	15:45:55	592125512231731000
1,173	239.00	TRQX	02-May-2025	15:46:08	592125512231739000
1,173	239.00	TRQX	02-May-2025	15:46:08	592125512231739000
1,173	239.00	BATE	02-May-2025	15:46:08	592125512231739000
2,346	239.00	BATE	02-May-2025	15:46:08	592125512231739000
2,272	239.00	CHIX	02-May-2025	15:46:08	606199261066756000
2,518	239.00	CHIX	02-May-2025	15:46:08	606199261066756000
50	239.00	AQXE	02-May-2025	15:47:16	606199261066798000
1,105	239.30	TRQX	02-May-2025	15:48:45	606199261066855000
224	239.30	TRQX	02-May-2025	15:48:45	606199261066855000
2,365	239.20	XLON	02-May-2025	15:48:49	592125512231849000
2,239	239.20	XLON	02-May-2025	15:48:55	592125512231853000
126	239.20	XLON	02-May-2025	15:48:55	592125512231853000
1,175	239.20	AQXE	02-May-2025	15:49:15	592125512231865000
660	239.20	AQXE	02-May-2025	15:49:29	606199261066884000
1,705	239.20	AQXE	02-May-2025	15:49:29	606199261066885000
1,605	239.20	AQXE	02-May-2025	15:49:46	592125512231884000
318	239.20	AQXE	02-May-2025	15:49:46	592125512231884000
318	239.20	AQXE	02-May-2025	15:49:46	592125512231884000
124	239.20	AQXE	02-May-2025	15:49:46	592125512231884000
1,720	239.20	AQXE	02-May-2025	15:49:53	606199261066898000
645	239.20	AQXE	02-May-2025	15:49:53	606199261066898000
1,174	239.20	AQXE	02-May-2025	15:50:26	592125512231910000
535	239.20	AQXE	02-May-2025	15:50:30	606199261066921000
1,830	239.20	AQXE	02-May-2025	15:50:30	606199261066921000
1,814	239.10	AQXE	02-May-2025	15:50:52	606199261066935000
1	239.20	TRQX	02-May-2025	15:50:52	592125512231928000
550	239.20	TRQX	02-May-2025	15:50:52	592125512231928000
1,814	239.10	AQXE	02-May-2025	15:50:57	606199261066938000
20	239.10	TRQX	02-May-2025	15:50:59	592125512231932000
1,786	239.10	AQXE	02-May-2025	15:50:59	606199261066939000
1,236	239.10	AQXE	02-May-2025	15:51:18	592125512231945000
1,173	239.00	TRQX	02-May-2025	15:51:23	592125512231948000
1,173	239.00	TRQX	02-May-2025	15:51:23	606199261066954000
1,173	239.00	AQXE	02-May-2025	15:51:23	592125512231948000
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1,123	239.00	AQXE	02-May-2025	15:51:23	606199261066954000
2,542	239.00	CHIX	02-May-2025	15:51:23	606199261066954000
1,786	239.00	CHIX	02-May-2025	15:51:23	606199261066954000
361	239.00	XLON	02-May-2025	15:51:23	606199261066954000

2,380	238.90	TRQX	02-May-2025	15:51:32	592125512231954000
2,901	238.90	BATE	02-May-2025	15:51:32	606199261066960000
2,273	238.90	CHIX	02-May-2025	15:51:32	606199261066960000
1,173	238.90	BATE	02-May-2025	15:51:32	606199261066960000
1,173	238.90	AQXE	02-May-2025	15:51:41	592125512231959000
2,346	238.90	AQXE	02-May-2025	15:51:41	606199261066965000
2,657	238.90	XLON	02-May-2025	15:51:50	592125512231965000
511	238.90	XLON	02-May-2025	15:51:50	592125512231965000
1,173	238.90	CHIX	02-May-2025	15:51:50	606199261066970000
1,828	238.90	XLON	02-May-2025	15:51:59	592125512231971000
792	238.90	XLON	02-May-2025	15:51:59	592125512231971000
320	238.80	AQXE	02-May-2025	15:53:26	592125512232028000
1,340	238.90	XLON	02-May-2025	15:53:29	606199261067033000
853	238.80	AQXE	02-May-2025	15:53:29	592125512232031000
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3,247	238.80	BATE	02-May-2025	15:53:29	592125512232031000
468	238.80	TRQX	02-May-2025	15:53:29	592125512232031000
67	238.80	TRQX	02-May-2025	15:53:29	592125512232031000
638	238.80	TRQX	02-May-2025	15:53:29	592125512232031000
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4,815	238.80	CHIX	02-May-2025	15:53:29	606199261067033000
2,346	238.80	TRQX	02-May-2025	15:53:29	606199261067033000
754	238.80	XLON	02-May-2025	15:53:29	592125512232031000
1,340	238.80	XLON	02-May-2025	15:53:38	592125512232036000
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1,263	239.10	XLON	02-May-2025	15:55:48	606199261067122000
1,380	239.20	XLON	02-May-2025	15:56:35	606199261067151000
1,053	239.20	XLON	02-May-2025	15:56:39	606199261067153000
327	239.20	XLON	02-May-2025	15:56:39	606199261067153000
1,380	239.20	XLON	02-May-2025	15:56:49	606199261067160000
1,380	239.20	XLON	02-May-2025	15:56:56	606199261067165000
143	239.20	XLON	02-May-2025	15:57:00	606199261067168000
1,237	239.20	XLON	02-May-2025	15:57:00	606199261067168000
1,385	239.20	AQXE	02-May-2025	15:57:06	606199261067173000
1,385	239.30	XLON	02-May-2025	15:57:38	606199261067195000
1,247	239.30	CHIX	02-May-2025	15:57:43	592125512232203000
1	239.30	XLON	02-May-2025	15:57:43	606199261067198000
1,530	239.30	XLON	02-May-2025	15:57:43	606199261067198000
291	239.30	XLON	02-May-2025	15:58:00	592125512232216000
1,016	239.30	XLON	02-May-2025	15:58:00	592125512232216000
1,471	239.30	XLON	02-May-2025	15:58:00	606199261067211000
1,330	239.30	XLON	02-May-2025	15:58:03	606199261067213000
1,330	239.30	XLON	02-May-2025	15:58:06	606199261067215000
1,330	239.30	XLON	02-May-2025	15:58:09	592125512232222000
2,778	239.30	XLON	02-May-2025	15:58:13	606199261067219000
1,009	239.30	XLON	02-May-2025	15:58:23	606199261067226000
291	239.30	XLON	02-May-2025	15:58:23	606199261067226000
713	239.30	XLON	02-May-2025	15:58:27	606199261067228000
587	239.30	XLON	02-May-2025	15:58:27	606199261067228000
1,329	239.30	XLON	02-May-2025	15:58:30	606199261067230000
1,337	239.30	XLON	02-May-2025	15:58:36	592125512232242000
1,337	239.30	XLON	02-May-2025	15:58:43	606199261067239000
1,096	239.30	XLON	02-May-2025	15:58:50	606199261067243000
241	239.30	XLON	02-May-2025	15:58:50	606199261067243000
806	239.30	XLON	02-May-2025	15:58:54	592125512232253000
531	239.30	XLON	02-May-2025	15:58:54	592125512232253000
632	239.30	XLON	02-May-2025	15:59:03	592125512232259000
705	239.30	XLON	02-May-2025	15:59:03	592125512232259000
1,335	239.30	XLON	02-May-2025	15:59:05	606199261067254000
2	239.30	XLON	02-May-2025	15:59:05	606199261067254000
1,368	239.30	XLON	02-May-2025	15:59:17	606199261067261000
1,058	239.30	XLON	02-May-2025	15:59:23	592125512232273000
310	239.30	XLON	02-May-2025	15:59:23	592125512232273000
844	239.30	XLON	02-May-2025	15:59:25	606199261067266000
524	239.30	XLON	02-May-2025	15:59:25	606199261067266000
477	239.30	XLON	02-May-2025	15:59:30	592125512232279000
891	239.30	XLON	02-May-2025	15:59:30	592125512232279000
1,368	239.30	XLON	02-May-2025	15:59:32	592125512232282000
1,441	239.20	CHIX	02-May-2025	15:59:35	592125512232284000
1,368	239.20	XLON	02-May-2025	15:59:37	606199261067278000
876	239.20	XLON	02-May-2025	15:59:43	606199261067282000
492	239.20	XLON	02-May-2025	15:59:43	606199261067282000
289	239.20	XLON	02-May-2025	15:59:52	606199261067291000
89	239.20	XLON	02-May-2025	15:59:52	606199261067291000
990	239.20	XLON	02-May-2025	15:59:52	606199261067291000
261	239.30	CHIX	02-May-2025	16:00:03	606199261067301000
1,111	239.30	CHIX	02-May-2025	16:00:03	592125512232310000

1,400	239.30	CHIX	02-May-2025	16:00:08	592125512232314000
1,276	239.30	CHIX	02-May-2025	16:00:09	606199261067305000
3	239.30	CHIX	02-May-2025	16:00:09	606199261067305000
130	239.30	CHIX	02-May-2025	16:00:09	592125512232314000
1,409	239.30	XLON	02-May-2025	16:00:12	592125512232324000
1,409	239.30	XLON	02-May-2025	16:00:23	606199261067323000
1,409	239.30	XLON	02-May-2025	16:00:27	606199261067325000
1,409	239.30	XLON	02-May-2025	16:00:29	606199261067327000
1,409	239.30	CHIX	02-May-2025	16:00:32	606199261067329000
698	239.30	CHIX	02-May-2025	16:00:40	606199261067335000
1,409	239.30	XLON	02-May-2025	16:00:46	606199261067339000
1,259	239.30	XLON	02-May-2025	16:02:21	592125512232418000
1,409	239.30	XLON	02-May-2025	16:02:21	606199261067404000
6,426	239.30	CHIX	02-May-2025	16:02:21	606199261067404000
1,745	239.30	XLON	02-May-2025	16:02:21	606199261067404000
1,515	239.30	XLON	02-May-2025	16:02:24	592125512232419000
651	239.30	XLON	02-May-2025	16:02:24	606199261067406000
252	239.30	XLON	02-May-2025	16:02:25	606199261067407000
1,914	239.30	XLON	02-May-2025	16:02:25	606199261067407000
2,166	239.30	XLON	02-May-2025	16:02:27	592125512232421000
2,166	239.30	XLON	02-May-2025	16:02:30	606199261067410000
2,166	239.30	XLON	02-May-2025	16:02:38	592125512232428000
2,166	239.30	XLON	02-May-2025	16:02:41	606199261067416000
2,166	239.30	XLON	02-May-2025	16:02:46	606199261067419000
272	239.30	XLON	02-May-2025	16:02:47	606199261067420000
1,183	239.30	XLON	02-May-2025	16:02:47	606199261067420000
711	239.30	XLON	02-May-2025	16:02:47	606199261067420000
352	239.30	XLON	02-May-2025	16:02:49	606199261067421000
1,029	239.30	XLON	02-May-2025	16:02:49	606199261067421000
785	239.30	XLON	02-May-2025	16:02:49	606199261067421000
278	239.30	XLON	02-May-2025	16:02:52	592125512232437000
1,888	239.30	XLON	02-May-2025	16:02:52	592125512232437000
2,166	239.30	XLON	02-May-2025	16:02:56	606199261067426000
2,166	239.30	XLON	02-May-2025	16:02:58	592125512232441000
1,150	239.30	XLON	02-May-2025	16:03:05	592125512232444000
1,016	239.30	XLON	02-May-2025	16:03:05	592125512232444000
1,277	239.30	XLON	02-May-2025	16:03:10	606199261067433000
1,393	239.30	XLON	02-May-2025	16:03:12	606199261067434000
918	239.30	XLON	02-May-2025	16:03:15	592125512232450000
273	239.30	XLON	02-May-2025	16:03:15	592125512232450000
747	239.30	XLON	02-May-2025	16:03:25	606199261067442000
490	239.30	XLON	02-May-2025	16:03:25	606199261067442000
1,268	239.30	XLON	02-May-2025	16:03:38	592125512232466000
1,357	239.30	XLON	02-May-2025	16:03:39	606199261067452000
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1,013	239.30	XLON	02-May-2025	16:04:14	606199261067473000
305	239.30	XLON	02-May-2025	16:04:14	606199261067473000
1,338	239.30	XLON	02-May-2025	16:04:21	592125512232493000
1,338	239.30	XLON	02-May-2025	16:04:24	606199261067479000
1,338	239.30	XLON	02-May-2025	16:04:27	592125512232496000
1,338	239.30	XLON	02-May-2025	16:04:31	606199261067482000
1,338	239.30	XLON	02-May-2025	16:04:34	606199261067485000
1,402	239.30	XLON	02-May-2025	16:04:38	606199261067487000
976	239.30	XLON	02-May-2025	16:04:42	606199261067489000
426	239.30	XLON	02-May-2025	16:04:42	606199261067489000
1,402	239.30	XLON	02-May-2025	16:04:43	606199261067489000
1,402	239.30	XLON	02-May-2025	16:04:47	606199261067492000
1,402	239.30	XLON	02-May-2025	16:04:52	606199261067495000
1,125	239.30	XLON	02-May-2025	16:04:54	592125512232512000
277	239.30	XLON	02-May-2025	16:04:54	592125512232512000
891	239.30	XLON	02-May-2025	16:05:02	592125512232518000
511	239.30	XLON	02-May-2025	16:05:02	592125512232518000
505	239.30	XLON	02-May-2025	16:05:07	592125512232522000
897	239.30	XLON	02-May-2025	16:05:07	592125512232522000
258	239.30	XLON	02-May-2025	16:05:11	592125512232526000
1,144	239.30	XLON	02-May-2025	16:05:11	592125512232526000
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1,402	239.30	XLON	02-May-2025	16:05:19	606199261067514000
1,402	239.30	XLON	02-May-2025	16:05:26	606199261067520000
1,402	239.30	XLON	02-May-2025	16:05:29	592125512232540000
149	239.30	XLON	02-May-2025	16:05:34	606199261067525000
1,024	239.30	XLON	02-May-2025	16:05:34	606199261067525000
229	239.30	XLON	02-May-2025	16:05:34	606199261067525000
1,400	239.20	BATE	02-May-2025	16:05:34	592125512232544000
1,393	239.20	CHIX	02-May-2025	16:05:34	592125512232544000

3,519	239.20	CHIX	02-May-2025	16:05:34	592125512232544000
2,524	239.20	TRQX	02-May-2025	16:05:34	606199261067526000
2,166	239.20	CHIX	02-May-2025	16:05:34	606199261067526000
1,403	239.20	BATE	02-May-2025	16:05:34	606199261067526000
1,402	239.20	XLON	02-May-2025	16:05:37	592125512232546000
1,342	239.20	XLON	02-May-2025	16:05:49	592125512232555000
1,324	239.30	XLON	02-May-2025	16:06:21	606199261067559000
1,289	239.30	AQXE	02-May-2025	16:06:27	606199261067563000
1,244	239.30	XLON	02-May-2025	16:06:41	592125512232594000
1,400	239.30	XLON	02-May-2025	16:06:43	592125512232596000
1,397	239.30	XLON	02-May-2025	16:06:45	592125512232597000
1,235	239.30	XLON	02-May-2025	16:06:49	592125512232600000
1,116	239.30	XLON	02-May-2025	16:06:54	592125512232604000
184	239.30	XLON	02-May-2025	16:06:54	592125512232604000
1,300	239.30	TRQX	02-May-2025	16:07:09	592125512232617000
1,829	239.30	XLON	02-May-2025	16:07:19	606199261067601000
1,829	239.30	AQXE	02-May-2025	16:07:22	592125512232625000
1,402	239.30	XLON	02-May-2025	16:07:27	592125512232630000
1,009	239.30	XLON	02-May-2025	16:07:42	606199261067616000
205	239.30	XLON	02-May-2025	16:07:42	606199261067616000
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1,342	239.20	CHIX	02-May-2025	16:07:42	592125512232639000
1,400	239.20	CHIX	02-May-2025	16:07:42	592125512232639000
1,397	239.20	TRQX	02-May-2025	16:07:42	606199261067616000
1,289	239.20	BATE	02-May-2025	16:07:42	606199261067616000
1,402	239.20	CHIX	02-May-2025	16:07:42	606199261067616000
1,829	239.20	BATE	02-May-2025	16:07:42	606199261067616000
1,399	239.30	AQXE	02-May-2025	16:07:48	592125512232644000
1,399	239.30	AQXE	02-May-2025	16:07:50	606199261067622000
1,399	239.30	AQXE	02-May-2025	16:08:06	606199261067634000
585	239.30	AQXE	02-May-2025	16:08:21	592125512232668000
814	239.30	AQXE	02-May-2025	16:08:21	592125512232668000
1,115	239.30	AQXE	02-May-2025	16:08:25	592125512232671000
284	239.30	AQXE	02-May-2025	16:08:25	592125512232671000
269	239.30	AQXE	02-May-2025	16:08:25	606199261067647000
576	239.30	AQXE	02-May-2025	16:08:25	606199261067647000
527	239.30	AQXE	02-May-2025	16:08:25	606199261067647000
27	239.30	AQXE	02-May-2025	16:08:25	606199261067647000
584	239.30	AQXE	02-May-2025	16:08:32	592125512232677000
585	239.30	AQXE	02-May-2025	16:08:32	592125512232677000
230	239.30	AQXE	02-May-2025	16:08:32	592125512232677000
1,399	239.30	AQXE	02-May-2025	16:08:38	592125512232681000
1,399	239.30	AQXE	02-May-2025	16:08:47	606199261067662000
451	239.30	AQXE	02-May-2025	16:08:51	592125512232691000
639	239.30	AQXE	02-May-2025	16:08:51	592125512232691000
314	239.30	AQXE	02-May-2025	16:08:51	592125512232691000
248	239.30	AQXE	02-May-2025	16:08:59	606199261067671000
621	239.30	AQXE	02-May-2025	16:08:59	606199261067671000
535	239.30	AQXE	02-May-2025	16:08:59	606199261067671000
1,404	239.30	AQXE	02-May-2025	16:09:00	592125512232698000
583	239.30	AQXE	02-May-2025	16:09:06	606199261067677000
615	239.30	AQXE	02-May-2025	16:09:06	606199261067677000
206	239.30	AQXE	02-May-2025	16:09:06	606199261067677000
1,385	239.20	CHIX	02-May-2025	16:09:06	592125512232703000
2,300	239.20	XLON	02-May-2025	16:09:06	592125512232703000
1,205	239.30	AQXE	02-May-2025	16:09:10	592125512232706000
241	239.20	CHIX	02-May-2025	16:09:14	592125512232709000
258	239.20	XLON	02-May-2025	16:09:14	606199261067683000
666	239.30	AQXE	02-May-2025	16:09:18	592125512232712000
555	239.30	AQXE	02-May-2025	16:09:18	592125512232712000
483	239.30	AQXE	02-May-2025	16:09:18	592125512232712000
567	239.30	AQXE	02-May-2025	16:09:23	592125512232716000
1,137	239.30	AQXE	02-May-2025	16:09:23	592125512232716000
628	239.30	AQXE	02-May-2025	16:09:33	592125512232725000
530	239.30	AQXE	02-May-2025	16:09:33	592125512232725000
546	239.30	AQXE	02-May-2025	16:09:33	592125512232725000
1,704	239.30	AQXE	02-May-2025	16:09:39	606199261067703000
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142	239.30	AQXE	02-May-2025	16:09:50	592125512232738000
1	239.30	AQXE	02-May-2025	16:09:50	592125512232738000
1,561	239.30	AQXE	02-May-2025	16:09:50	606199261067711000
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1,704	239.30	XLON	02-May-2025	16:10:04	606199261067722000
1,216	239.30	XLON	02-May-2025	16:10:08	606199261067725000
1,342	239.30	XLON	02-May-2025	16:10:14	606199261067732000
1,342	239.30	XLON	02-May-2025	16:10:19	606199261067736000
1,342	239.30	XLON	02-May-2025	16:10:25	592125512232768000
1,342	239.30	XLON	02-May-2025	16:10:29	606199261067743000

1,351	239.30	XLON	02-May-2025	16:10:37	606199261067749000
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1,351	239.30	XLON	02-May-2025	16:10:55	606199261067766000
1,351	239.30	XLON	02-May-2025	16:11:08	606199261067776000
1,351	239.30	XLON	02-May-2025	16:11:11	606199261067778000
570	239.20	CHIX	02-May-2025	16:11:19	592125512232813000
1,704	239.20	CHIX	02-May-2025	16:11:19	592125512232813000
1,369	239.20	CHIX	02-May-2025	16:11:19	592125512232813000
1,173	239.20	BATE	02-May-2025	16:11:19	606199261067783000
2,346	239.20	TRQX	02-May-2025	16:11:19	606199261067783000
1,370	239.20	AQXE	02-May-2025	16:11:20	592125512232814000
1,231	239.20	TRQX	02-May-2025	16:11:26	592125512232819000
635	239.20	XLON	02-May-2025	16:11:38	606199261067797000
760	239.20	XLON	02-May-2025	16:11:38	606199261067797000
1,395	239.20	XLON	02-May-2025	16:11:40	606199261067798000
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1,395	239.20	XLON	02-May-2025	16:11:55	592125512232839000
950	239.20	XLON	02-May-2025	16:11:59	592125512232842000
445	239.20	XLON	02-May-2025	16:11:59	592125512232842000
854	239.20	XLON	02-May-2025	16:12:04	606199261067816000
541	239.20	XLON	02-May-2025	16:12:04	606199261067816000
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1,395	239.20	AQXE	02-May-2025	16:12:09	606199261067820000
1,395	239.30	BATE	02-May-2025	16:12:19	606199261067830000
1,395	239.30	XLON	02-May-2025	16:12:24	592125512232866000
1,395	239.30	XLON	02-May-2025	16:12:29	592125512232870000
1,395	239.30	XLON	02-May-2025	16:12:35	592125512232873000
1,075	239.30	BATE	02-May-2025	16:12:43	592125512232880000
186	239.30	BATE	02-May-2025	16:12:43	592125512232880000
134	239.30	BATE	02-May-2025	16:12:43	592125512232880000
1,395	239.30	XLON	02-May-2025	16:12:49	606199261067852000
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216	239.30	XLON	02-May-2025	16:12:58	592125512232892000
1,179	239.30	XLON	02-May-2025	16:12:58	592125512232892000
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393	239.30	XLON	02-May-2025	16:13:14	606199261067872000
1,002	239.30	XLON	02-May-2025	16:13:14	606199261067872000
28	239.30	XLON	02-May-2025	16:13:20	592125512232909000
1,367	239.30	XLON	02-May-2025	16:13:20	592125512232909000
1,395	239.30	XLON	02-May-2025	16:13:32	606199261067885000
1,060	239.30	XLON	02-May-2025	16:13:39	606199261067890000
335	239.30	XLON	02-May-2025	16:13:39	606199261067890000
840	239.30	XLON	02-May-2025	16:13:47	592125512232930000
555	239.30	XLON	02-May-2025	16:13:47	592125512232930000
1,395	239.30	XLON	02-May-2025	16:13:51	592125512232933000
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1,395	239.30	XLON	02-May-2025	16:13:59	606199261067904000
1,204	239.30	TRQX	02-May-2025	16:14:21	606199261067921000
191	239.30	TRQX	02-May-2025	16:14:21	606199261067921000
78	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
284	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
282	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
130	239.30	TRQX	02-May-2025	16:14:24	592125512232958000
247	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
273	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
101	239.30	TRQX	02-May-2025	16:14:24	606199261067923000
171	239.30	TRQX	02-May-2025	16:14:31	592125512232964000
267	239.30	TRQX	02-May-2025	16:14:31	592125512232964000
299	239.30	TRQX	02-May-2025	16:14:31	592125512232964000
1,428	239.30	TRQX	02-May-2025	16:14:31	606199261067928000
1,197	239.20	XLON	02-May-2025	16:14:43	606199261067937000
1,150	239.20	XLON	02-May-2025	16:14:44	592125512232974000
47	239.20	XLON	02-May-2025	16:14:44	592125512232974000
1,197	239.20	XLON	02-May-2025	16:14:50	606199261067943000
1,269	239.20	XLON	02-May-2025	16:14:57	606199261067948000
1,269	239.20	XLON	02-May-2025	16:15:03	592125512232989000
1,269	239.20	XLON	02-May-2025	16:15:04	592125512232989000
718	239.10	CHIX	02-May-2025	16:15:06	592125512232993000
455	239.10	CHIX	02-May-2025	16:15:06	592125512232993000
3,276	239.10	TRQX	02-May-2025	16:15:06	606199261067956000
3,098	239.10	XLON	02-May-2025	16:15:06	606199261067956000
1,697	239.10	XLON	02-May-2025	16:15:06	606199261067956000
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1,368	239.10	XLON	02-May-2025	16:15:17	606199261067970000
1,284	239.10	XLON	02-May-2025	16:15:26	592125512233015000

84	239.10	XLON	02-May-2025	16:15:26	592125512233015000
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1,368	239.20	XLON	02-May-2025	16:16:06	606199261068011000
197	239.20	XLON	02-May-2025	16:16:12	592125512233053000
1,171	239.20	XLON	02-May-2025	16:16:12	606199261068015000
200	239.20	XLON	02-May-2025	16:16:13	606199261068016000
1,368	239.20	XLON	02-May-2025	16:16:21	592125512233061000
1,368	239.20	XLON	02-May-2025	16:16:22	606199261068023000
1,173	239.10	CHIX	02-May-2025	16:16:30	592125512233067000
3,467	239.10	XLON	02-May-2025	16:16:30	606199261068028000
805	239.20	BATE	02-May-2025	16:16:30	606199261068028000
191	239.20	BATE	02-May-2025	16:16:30	606199261068028000
210	239.20	BATE	02-May-2025	16:16:30	606199261068028000
162	239.20	BATE	02-May-2025	16:16:30	606199261068028000
33	239.20	BATE	02-May-2025	16:16:32	606199261068030000
805	239.20	BATE	02-May-2025	16:16:32	606199261068030000
204	239.20	BATE	02-May-2025	16:16:32	606199261068030000
186	239.20	BATE	02-May-2025	16:16:32	606199261068030000
176	239.20	BATE	02-May-2025	16:16:32	592125512233069000
629	239.20	BATE	02-May-2025	16:16:39	592125512233074000
195	239.20	BATE	02-May-2025	16:16:39	592125512233074000
191	239.20	BATE	02-May-2025	16:16:39	592125512233074000
211	239.20	BATE	02-May-2025	16:16:39	592125512233074000
178	239.20	BATE	02-May-2025	16:16:39	606199261068035000
627	239.20	BATE	02-May-2025	16:16:40	606199261068036000
193	239.20	BATE	02-May-2025	16:16:40	606199261068036000
216	239.20	BATE	02-May-2025	16:16:40	606199261068036000
204	239.20	BATE	02-May-2025	16:16:40	606199261068036000
164	239.20	BATE	02-May-2025	16:16:40	606199261068036000
641	239.20	BATE	02-May-2025	16:16:48	592125512233081000
763	239.20	BATE	02-May-2025	16:16:48	606199261068042000
1,404	239.20	XLON	02-May-2025	16:16:49	606199261068043000
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1,404	239.20	XLON	02-May-2025	16:16:56	592125512233087000
1,404	239.20	XLON	02-May-2025	16:17:05	606199261068054000
1,072	239.10	CHIX	02-May-2025	16:17:07	606199261068056000
1,173	239.10	TRQX	02-May-2025	16:17:07	592125512233095000
1,229	239.10	XLON	02-May-2025	16:17:07	606199261068056000
2,359	239.10	CHIX	02-May-2025	16:17:07	606199261068056000
1,359	239.10	CHIX	02-May-2025	16:17:21	592125512233105000
1,359	239.10	XLON	02-May-2025	16:17:22	592125512233106000
1,360	239.10	XLON	02-May-2025	16:17:24	606199261068068000
1,360	239.10	XLON	02-May-2025	16:17:36	606199261068077000
1,360	239.10	XLON	02-May-2025	16:17:45	592125512233125000
1,360	239.10	XLON	02-May-2025	16:17:47	592125512233127000
1,360	239.10	XLON	02-May-2025	16:17:52	606199261068090000
1,360	239.10	XLON	02-May-2025	16:18:01	606199261068096000
1,360	239.10	XLON	02-May-2025	16:18:05	592125512233140000
34	239.10	XLON	02-May-2025	16:18:30	592125512233160000
2,730	239.10	XLON	02-May-2025	16:18:30	592125512233160000
1,178	239.10	XLON	02-May-2025	16:18:34	606199261068121000
1,178	239.10	XLON	02-May-2025	16:18:43	606199261068129000
1,283	239.10	XLON	02-May-2025	16:18:47	592125512233174000
1,283	239.10	XLON	02-May-2025	16:18:48	606199261068133000
1,283	239.10	XLON	02-May-2025	16:18:50	606199261068136000
527	239.10	XLON	02-May-2025	16:18:53	606199261068138000
756	239.10	XLON	02-May-2025	16:18:53	606199261068138000
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1,283	239.10	XLON	02-May-2025	16:19:06	606199261068152000
1,283	239.10	XLON	02-May-2025	16:19:10	592125512233198000
1,195	239.10	XLON	02-May-2025	16:19:14	606199261068159000
88	239.10	XLON	02-May-2025	16:19:14	606199261068159000
1,283	239.10	XLON	02-May-2025	16:19:20	592125512233208000
717	239.10	XLON	02-May-2025	16:19:25	592125512233212000
566	239.10	XLON	02-May-2025	16:19:25	592125512233212000
2,859	239.00	CHIX	02-May-2025	16:19:29	606199261068172000
441	239.00	CHIX	02-May-2025	16:19:29	606199261068172000
1,481	239.00	BATE	02-May-2025	16:19:29	606199261068172000
1,283	239.00	XLON	02-May-2025	16:19:35	592125512233221000
1,287	239.00	XLON	02-May-2025	16:19:41	592125512233226000
1,300	239.00	XLON	02-May-2025	16:19:44	592125512233229000
2,418	238.90	BATE	02-May-2025	16:19:47	592125512233231000
2,346	238.90	CHIX	02-May-2025	16:19:47	606199261068187000
127	238.90	AQXE	02-May-2025	16:19:49	592125512233234000
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1,300	238.90	XLON	02-May-2025	16:19:51	592125512233240000
1,300	238.90	XLON	02-May-2025	16:19:55	606199261068199000
1,300	238.90	XLON	02-May-2025	16:19:57	606199261068202000

1,306	238.80	XLON	02-May-2025	16:20:06	606199261068215000
1,306	238.80	XLON	02-May-2025	16:20:13	592125512233269000
1,306	238.80	XLON	02-May-2025	16:20:16	592125512233273000
1,173	238.80	XLON	02-May-2025	16:20:21	592125512233278000
133	238.80	AQXE	02-May-2025	16:20:21	606199261068232000
457	238.80	CHIX	02-May-2025	16:20:33	592125512233288000
1,306	238.80	XLON	02-May-2025	16:20:36	592125512233292000
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1,173	238.80	XLON	02-May-2025	16:20:54	592125512233309000
174	238.80	AQXE	02-May-2025	16:20:54	606199261068263000
1,347	238.80	CHIX	02-May-2025	16:21:43	606199261068305000
1,347	238.80	AQXE	02-May-2025	16:21:48	592125512233358000
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77	238.80	XLON	02-May-2025	16:21:58	606199261068320000
991	238.80	XLON	02-May-2025	16:21:58	606199261068320000
1,347	238.80	XLON	02-May-2025	16:22:02	606199261068324000
146	238.80	XLON	02-May-2025	16:22:07	606199261068328000
1,201	238.80	XLON	02-May-2025	16:22:07	606199261068328000
1,347	238.80	XLON	02-May-2025	16:22:08	606199261068330000
1,383	238.80	XLON	02-May-2025	16:22:13	592125512233384000
1,096	238.70	TRQX	02-May-2025	16:22:15	592125512233386000
1,173	238.70	BATE	02-May-2025	16:22:15	592125512233386000
1,239	238.70	CHIX	02-May-2025	16:22:15	606199261068337000
1,173	238.70	AQXE	02-May-2025	16:22:15	606199261068337000
1,383	238.70	XLON	02-May-2025	16:22:19	592125512233390000
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53	238.70	CHIX	02-May-2025	16:22:36	592125512233407000
11	238.70	TRQX	02-May-2025	16:22:36	606199261068357000
1,343	238.70	AQXE	02-May-2025	16:22:38	606199261068359000
1,396	238.70	AQXE	02-May-2025	16:22:39	606199261068360000
1,396	238.70	CHIX	02-May-2025	16:22:43	592125512233415000
1,396	238.70	AQXE	02-May-2025	16:22:46	606199261068367000
1,396	238.70	CHIX	02-May-2025	16:22:49	592125512233421000
754	238.70	CHIX	02-May-2025	16:22:50	606199261068371000
642	238.70	CHIX	02-May-2025	16:22:50	606199261068371000
15	238.70	TRQX	02-May-2025	16:22:56	592125512233427000
1,072	238.70	CHIX	02-May-2025	16:22:56	606199261068376000
309	238.70	CHIX	02-May-2025	16:22:56	592125512233427000
1,381	238.70	AQXE	02-May-2025	16:23:01	606199261068381000
1,381	238.70	CHIX	02-May-2025	16:23:06	592125512233437000
558	238.70	AQXE	02-May-2025	16:23:09	606199261068388000
823	238.70	AQXE	02-May-2025	16:23:09	606199261068388000
587	238.70	AQXE	02-May-2025	16:23:15	592125512233445000
561	238.70	AQXE	02-May-2025	16:23:15	592125512233445000
233	238.70	AQXE	02-May-2025	16:23:15	592125512233445000
1,065	238.70	TRQX	02-May-2025	16:23:16	606199261068395000
316	238.70	CHIX	02-May-2025	16:23:16	592125512233447000
1	238.70	CHIX	02-May-2025	16:23:18	592125512233448000
1,380	238.70	CHIX	02-May-2025	16:23:18	592125512233448000
4	238.70	TRQX	02-May-2025	16:23:21	592125512233452000
254	238.70	CHIX	02-May-2025	16:23:21	606199261068400000
1	238.70	CHIX	02-May-2025	16:23:21	606199261068400000
1,122	238.70	CHIX	02-May-2025	16:23:21	606199261068400000
66	238.70	CHIX	02-May-2025	16:23:26	606199261068404000
1,311	238.70	CHIX	02-May-2025	16:23:26	592125512233456000
1,377	238.70	AQXE	02-May-2025	16:23:26	592125512233457000
1	238.70	CHIX	02-May-2025	16:23:28	592125512233459000
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1,046	238.70	CHIX	02-May-2025	16:23:33	606199261068411000
331	238.70	CHIX	02-May-2025	16:23:33	606199261068411000
1,377	238.70	AQXE	02-May-2025	16:23:34	606199261068412000
1,377	238.70	AQXE	02-May-2025	16:23:36	592125512233467000
1,394	238.70	CHIX	02-May-2025	16:23:40	606199261068418000
212	238.70	CHIX	02-May-2025	16:23:43	606199261068420000
1,037	238.70	CHIX	02-May-2025	16:23:43	606199261068420000
1,394	238.70	CHIX	02-May-2025	16:23:48	606199261068425000
1,394	238.70	CHIX	02-May-2025	16:23:52	606199261068429000
577	238.70	AQXE	02-May-2025	16:23:57	592125512233487000
817	238.70	AQXE	02-May-2025	16:23:57	592125512233487000
651	238.70	AQXE	02-May-2025	16:24:01	606199261068438000
618	238.70	AQXE	02-May-2025	16:24:01	606199261068438000
125	238.70	AQXE	02-May-2025	16:24:01	606199261068438000

511	238.70	AQXE	02-May-2025	16:24:02	606199261068439000
883	238.70	AQXE	02-May-2025	16:24:02	606199261068439000
1,394	238.70	AQXE	02-May-2025	16:24:05	592125512233496000
240	238.70	AQXE	02-May-2025	16:24:08	592125512233500000
585	238.70	AQXE	02-May-2025	16:24:08	592125512233500000
569	238.70	AQXE	02-May-2025	16:24:08	592125512233500000
2,388	238.60	CHIX	02-May-2025	16:24:09	592125512233501000
91	238.60	BATE	02-May-2025	16:24:09	606199261068447000
5	238.70	AQXE	02-May-2025	16:24:09	592125512233501000
888	238.70	AQXE	02-May-2025	16:24:09	592125512233501000
501	238.70	AQXE	02-May-2025	16:24:09	592125512233501000
132	238.70	AQXE	02-May-2025	16:24:12	592125512233505000
1,262	238.70	AQXE	02-May-2025	16:24:12	592125512233505000
606	238.70	AQXE	02-May-2025	16:24:14	606199261068452000
788	238.70	AQXE	02-May-2025	16:24:14	606199261068452000
675	238.70	AQXE	02-May-2025	16:24:17	592125512233509000
331	238.70	AQXE	02-May-2025	16:24:17	592125512233509000
388	238.70	AQXE	02-May-2025	16:24:17	592125512233509000
224	238.70	AQXE	02-May-2025	16:24:21	606199261068459000
908	238.70	AQXE	02-May-2025	16:24:21	606199261068459000
262	238.70	AQXE	02-May-2025	16:24:21	606199261068459000
295	238.70	AQXE	02-May-2025	16:24:22	592125512233514000
648	238.70	AQXE	02-May-2025	16:24:22	592125512233514000
451	238.70	AQXE	02-May-2025	16:24:22	592125512233514000
1,394	238.70	XLON	02-May-2025	16:24:32	592125512233525000
1,394	238.70	XLON	02-May-2025	16:24:37	592125512233530000
1,394	238.70	XLON	02-May-2025	16:24:43	606199261068480000
1,394	238.70	XLON	02-May-2025	16:24:46	606199261068483000
1,394	238.70	AQXE	02-May-2025	16:24:49	606199261068485000
1,394	238.70	TRQX	02-May-2025	16:24:55	592125512233558000
2,479	238.70	AQXE	02-May-2025	16:25:02	606199261068515000
1,521	238.70	AQXE	02-May-2025	16:25:05	592125512233574000
546	238.70	AQXE	02-May-2025	16:25:05	592125512233574000
412	238.70	AQXE	02-May-2025	16:25:05	592125512233574000
148	238.70	AQXE	02-May-2025	16:25:11	592125512233579000
1,962	238.70	AQXE	02-May-2025	16:25:11	592125512233579000
369	238.70	AQXE	02-May-2025	16:25:11	592125512233579000
193	238.70	AQXE	02-May-2025	16:25:16	592125512233586000
589	238.70	AQXE	02-May-2025	16:25:16	592125512233586000
650	238.70	AQXE	02-May-2025	16:25:16	592125512233586000
1,047	238.70	AQXE	02-May-2025	16:25:16	592125512233586000
1,830	238.70	AQXE	02-May-2025	16:25:21	592125512233590000
649	238.70	AQXE	02-May-2025	16:25:21	592125512233590000
1,953	238.70	AQXE	02-May-2025	16:25:24	592125512233594000
3	238.70	AQXE	02-May-2025	16:25:24	606199261068537000
1	238.70	AQXE	02-May-2025	16:25:24	606199261068537000
522	238.70	AQXE	02-May-2025	16:25:24	606199261068537000
4	238.70	AQXE	02-May-2025	16:25:30	606199261068543000
2,000	238.70	AQXE	02-May-2025	16:25:30	606199261068543000
475	238.70	AQXE	02-May-2025	16:25:30	606199261068543000
171	238.70	AQXE	02-May-2025	16:25:34	606199261068548000
608	238.70	AQXE	02-May-2025	16:25:34	606199261068548000
435	238.70	AQXE	02-May-2025	16:25:34	606199261068548000
189	238.70	AQXE	02-May-2025	16:25:37	606199261068550000
2,290	238.70	AQXE	02-May-2025	16:25:37	606199261068550000
371	238.70	AQXE	02-May-2025	16:25:42	606199261068553000
564	238.70	AQXE	02-May-2025	16:25:42	606199261068553000
259	238.70	AQXE	02-May-2025	16:25:42	606199261068553000
341	238.70	AQXE	02-May-2025	16:25:47	592125512233614000
2,138	238.70	AQXE	02-May-2025	16:25:47	592125512233614000
138	238.70	AQXE	02-May-2025	16:25:48	606199261068558000
572	238.70	AQXE	02-May-2025	16:25:48	606199261068558000
126	238.70	AQXE	02-May-2025	16:25:48	606199261068558000
373	238.70	AQXE	02-May-2025	16:25:48	606199261068558000
21	238.70	AQXE	02-May-2025	16:25:48	606199261068558000
1,927	238.70	AQXE	02-May-2025	16:25:51	606199261068560000
552	238.70	AQXE	02-May-2025	16:25:51	606199261068560000
1,306	238.60	CHIX	02-May-2025	16:26:10	592125512233633000
1,173	238.60	TRQX	02-May-2025	16:26:10	606199261068575000
1,173	238.60	XLON	02-May-2025	16:26:11	606199261068576000
1,221	238.60	CHIX	02-May-2025	16:26:11	592125512233634000
2,134	238.60	XLON	02-May-2025	16:26:12	606199261068576000
2,178	238.60	XLON	02-May-2025	16:26:14	592125512233636000
1,788	238.60	CHIX	02-May-2025	16:26:15	592125512233636000
2	238.60	AQXE	02-May-2025	16:26:15	606199261068578000
1,142	238.60	AQXE	02-May-2025	16:26:17	606199261068580000
31	238.60	AQXE	02-May-2025	16:26:25	606199261068586000
3,211	238.60	XLON	02-May-2025	16:26:37	592125512233655000

2,373	238.60	XLON	02-May-2025	16:26:37	592125512233655000
1,427	238.60	CHIX	02-May-2025	16:26:37	592125512233655000
10	238.60	CHIX	02-May-2025	16:26:37	592125512233655000
1,173	238.60	CHIX	02-May-2025	16:26:37	592125512233655000
1,173	238.60	BATE	02-May-2025	16:26:37	606199261068596000
272	238.60	XLON	02-May-2025	16:26:37	606199261068596000
3,725	238.60	XLON	02-May-2025	16:26:38	592125512233656000
2,134	238.70	XLON	02-May-2025	16:26:42	592125512233660000
564	238.70	XLON	02-May-2025	16:26:42	606199261068601000
2,000	238.70	XLON	02-May-2025	16:26:42	606199261068601000
131	238.70	XLON	02-May-2025	16:26:42	606199261068601000
32	238.70	XLON	02-May-2025	16:26:42	606199261068601000
962	238.70	XLON	02-May-2025	16:26:42	606199261068601000
666	238.70	XLON	02-May-2025	16:28:03	592125512233732000
1,162	238.70	XLON	02-May-2025	16:28:03	592125512233732000
1,450	238.70	XLON	02-May-2025	16:28:03	592125512233732000
1,030	238.70	XLON	02-May-2025	16:28:03	592125512233732000
2,824	238.70	XLON	02-May-2025	16:28:03	592125512233732000
983	238.70	XLON	02-May-2025	16:28:05	606199261068672000
2,034	238.70	XLON	02-May-2025	16:28:05	606199261068672000
3,059	238.70	XLON	02-May-2025	16:28:06	592125512233734000
2,133	238.70	XLON	02-May-2025	16:28:06	592125512233735000
77	238.70	XLON	02-May-2025	16:28:06	592125512233735000
1	238.70	XLON	02-May-2025	16:28:06	592125512233735000
782	238.70	XLON	02-May-2025	16:28:06	592125512233735000
1,218	238.70	XLON	02-May-2025	16:28:06	606199261068673000
1,235	238.70	XLON	02-May-2025	16:28:06	606199261068673000
1,840	238.70	XLON	02-May-2025	16:28:06	606199261068673000
2,594	238.70	XLON	02-May-2025	16:28:07	592125512233735000
1,722	238.70	XLON	02-May-2025	16:28:07	592125512233735000
1,173	238.60	AQXE	02-May-2025	16:28:40	592125512233764000
1,173	238.60	BATE	02-May-2025	16:28:42	592125512233765000
34	238.60	CHIX	02-May-2025	16:28:42	606199261068702000
2,001	238.60	CHIX	02-May-2025	16:28:42	606199261068702000
6,392	238.60	XLON	02-May-2025	16:28:42	606199261068702000
1,087	238.60	XLON	02-May-2025	16:28:42	606199261068702000
1,102	238.60	XLON	02-May-2025	16:28:42	606199261068702000
1,270	238.60	XLON	02-May-2025	16:28:42	606199261068702000
3,123	238.60	XLON	02-May-2025	16:28:42	606199261068702000
196	238.60	BATE	02-May-2025	16:28:42	592125512233765000
222	238.60	BATE	02-May-2025	16:28:42	592125512233765000
226	238.60	BATE	02-May-2025	16:28:42	592125512233765000
608	238.60	AQXE	02-May-2025	16:28:42	592125512233765000
608	238.60	AQXE	02-May-2025	16:28:42	592125512233765000
1,598	238.60	AQXE	02-May-2025	16:28:42	592125512233765000
640	238.60	AQXE	02-May-2025	16:28:42	592125512233765000
594	238.60	CHIX	02-May-2025	16:28:42	606199261068702000
546	238.60	CHIX	02-May-2025	16:28:42	606199261068702000
512	238.60	CHIX	02-May-2025	16:28:42	606199261068702000
2,346	238.60	CHIX	02-May-2025	16:28:57	606199261068716000
1,173	238.60	BATE	02-May-2025	16:28:57	592125512233779000
1,597	238.60	XLON	02-May-2025	16:28:57	606199261068716000
2,200	238.60	XLON	02-May-2025	16:28:57	592125512233779000
2,979	238.60	XLON	02-May-2025	16:28:57	592125512233779000
1,856	238.60	AQXE	02-May-2025	16:28:57	606199261068716000
758	238.60	AQXE	02-May-2025	16:29:13	606199261068731000
1	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
4	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
4	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
2	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
37	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
1	238.60	AQXE	02-May-2025	16:29:13	606199261068732000
1	238.60	AQXE	02-May-2025	16:29:14	606199261068733000
2,159	238.60	CHIX	02-May-2025	16:29:16	592125512233798000
1,173	238.60	BATE	02-May-2025	16:29:16	606199261068734000
60	238.60	AQXE	02-May-2025	16:29:16	606199261068735000
4	238.60	AQXE	02-May-2025	16:29:20	606199261068739000
301	238.60	AQXE	02-May-2025	16:29:20	606199261068739000
7,226	238.60	XLON	02-May-2025	16:29:20	592125512233803000
1,280	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,150	238.60	XLON	02-May-2025	16:29:20	592125512233803000
1,237	238.60	XLON	02-May-2025	16:29:20	592125512233803000
3,175	238.60	XLON	02-May-2025	16:29:20	592125512233803000
1,250	238.60	XLON	02-May-2025	16:29:20	592125512233803000
1,899	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,000	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,763	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,013	238.60	CHIX	02-May-2025	16:29:20	606199261068739000

517	238.60	CHIX	02-May-2025	16:29:20	606199261068739000
579	238.60	CHIX	02-May-2025	16:29:20	606199261068739000
528	238.60	CHIX	02-May-2025	16:29:20	606199261068739000
6,392	238.60	XLON	02-May-2025	16:29:20	592125512233803000
7,226	238.60	XLON	02-May-2025	16:29:20	592125512233803000
101	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,013	238.60	CHIX	02-May-2025	16:29:20	592125512233803000
576	238.60	CHIX	02-May-2025	16:29:20	592125512233803000
474	238.60	CHIX	02-May-2025	16:29:20	592125512233803000
195	238.60	BATE	02-May-2025	16:29:20	606199261068739000
225	238.60	BATE	02-May-2025	16:29:20	606199261068739000
226	238.60	BATE	02-May-2025	16:29:20	606199261068739000
645	238.60	AQXE	02-May-2025	16:29:20	606199261068739000
660	238.60	AQXE	02-May-2025	16:29:20	606199261068739000
584	238.60	AQXE	02-May-2025	16:29:20	606199261068739000
1,118	238.60	XLON	02-May-2025	16:29:20	606199261068739000
7,226	238.60	XLON	02-May-2025	16:29:20	606199261068739000
3,403	238.60	XLON	02-May-2025	16:29:20	606199261068739000
1,239	238.60	XLON	02-May-2025	16:29:20	606199261068739000
1,068	238.60	XLON	02-May-2025	16:29:20	592125512233803000
2,956	238.60	XLON	02-May-2025	16:29:20	592125512233803000