

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
408	243.40	AQXE	12-May-2025	08:04:15	592129051163589000
742	243.40	AQXE	12-May-2025	08:04:47	592129051163604000
3,887	243.40	CHIX	12-May-2025	08:04:47	592129051163604000
1,150	243.40	TRQX	12-May-2025	08:04:47	606202800000415000
1,150	243.40	BATE	12-May-2025	08:04:47	606202800000415000
3,273	243.40	XLON	12-May-2025	08:04:47	606202800000415000
257	244.00	CHIX	12-May-2025	08:06:02	606202800000466000
1,301	244.20	XLON	12-May-2025	08:06:05	606202800000470000
534	244.20	XLON	12-May-2025	08:06:05	606202800000470000
2,252	244.20	XLON	12-May-2025	08:06:19	606202800000477000
1,150	243.90	TRQX	12-May-2025	08:06:30	592129051163674000
1,150	243.90	BATE	12-May-2025	08:06:30	592129051163674000
2,151	243.90	XLON	12-May-2025	08:06:30	606202800000483000
2,300	243.90	CHIX	12-May-2025	08:06:30	606202800000483000
27,551	243.90	XLON	12-May-2025	08:06:30	592129051163674000
2,494	243.80	TRQX	12-May-2025	08:06:31	592129051163675000
1,150	243.80	BATE	12-May-2025	08:06:31	592129051163675000
1,150	243.80	CHIX	12-May-2025	08:06:31	606202800000484000
1,150	243.80	CHIX	12-May-2025	08:06:31	592129051163675000
1,727	243.80	XLON	12-May-2025	08:06:31	606202800000484000
2,616	243.80	XLON	12-May-2025	08:06:31	606202800000484000
1,150	243.80	AQXE	12-May-2025	08:06:32	606202800000485000
5,235	243.80	XLON	12-May-2025	08:06:32	592129051163675000
1,150	243.80	CHIX	12-May-2025	08:06:32	606202800000485000
1,150	243.80	AQXE	12-May-2025	08:06:32	592129051163676000
2,166	243.80	XLON	12-May-2025	08:06:32	592129051163676000
1,150	243.70	BATE	12-May-2025	08:06:36	592129051163678000
1,150	243.70	TRQX	12-May-2025	08:06:36	592129051163678000
3,309	243.70	CHIX	12-May-2025	08:06:36	606202800000486000
349	243.70	XLON	12-May-2025	08:06:36	592129051163678000
371	243.80	CHIX	12-May-2025	08:07:16	606202800000507000
779	243.80	CHIX	12-May-2025	08:07:16	606202800000507000
3,105	243.80	XLON	12-May-2025	08:07:16	592129051163699000
1,150	243.80	CHIX	12-May-2025	08:07:19	592129051163700000
2,849	243.80	XLON	12-May-2025	08:07:19	606202800000508000
1,150	243.70	TRQX	12-May-2025	08:07:24	592129051163703000
1,919	243.70	CHIX	12-May-2025	08:07:24	606202800000511000
2,311	243.70	CHIX	12-May-2025	08:07:24	606202800000511000
1,145	243.90	CHIX	12-May-2025	08:09:00	592129051163755000
1,693	243.90	XLON	12-May-2025	08:09:00	592129051163755000
5	243.90	CHIX	12-May-2025	08:09:00	592129051163755000
1,150	243.90	BATE	12-May-2025	08:09:00	606202800000561000
1,150	243.90	TRQX	12-May-2025	08:09:00	606202800000561000
3,402	243.90	XLON	12-May-2025	08:09:00	592129051163755000
2,686	244.20	TRQX	12-May-2025	08:09:55	592129051163785000
1,150	244.20	BATE	12-May-2025	08:09:55	592129051163785000
2,300	244.20	CHIX	12-May-2025	08:09:55	606202800000589000
1,408	244.20	XLON	12-May-2025	08:10:02	606202800000594000
1,150	244.00	AQXE	12-May-2025	08:10:22	592129051163801000
2,001	244.00	CHIX	12-May-2025	08:10:22	606202800000604000
1,449	244.00	CHIX	12-May-2025	08:10:22	606202800000604000
2,001	244.00	XLON	12-May-2025	08:10:22	592129051163801000
734	244.00	XLON	12-May-2025	08:10:22	592129051163801000
1,951	244.00	XLON	12-May-2025	08:10:22	606202800000604000
752	244.00	XLON	12-May-2025	08:10:22	606202800000604000
1,150	243.70	BATE	12-May-2025	08:12:06	592129051163857000
1,675	243.70	XLON	12-May-2025	08:12:06	606202800000657000
2,300	243.70	CHIX	12-May-2025	08:12:06	606202800000657000
3,768	243.70	XLON	12-May-2025	08:12:06	592129051163857000
8	243.70	XLON	12-May-2025	08:12:06	592129051163857000
1,150	243.70	AQXE	12-May-2025	08:12:07	592129051163857000
1,150	243.70	CHIX	12-May-2025	08:12:07	606202800000657000
562	243.70	XLON	12-May-2025	08:12:07	606202800000657000
2,300	243.60	XLON	12-May-2025	08:12:29	592129051163868000
2,300	243.60	TRQX	12-May-2025	08:12:29	592129051163868000
1,150	243.60	BATE	12-May-2025	08:12:29	592129051163868000
1,150	243.60	BATE	12-May-2025	08:12:29	592129051163868000
3,554	243.60	CHIX	12-May-2025	08:12:29	592129051163868000
1,150	243.60	TRQX	12-May-2025	08:12:29	606202800000668000
1,321	243.60	CHIX	12-May-2025	08:12:29	606202800000668000
1,240	243.60	CHIX	12-May-2025	08:12:29	606202800000668000
1,150	243.60	BATE	12-May-2025	08:12:29	606202800000668000
4,549	243.60	XLON	12-May-2025	08:12:29	606202800000668000
444	243.60	XLON	12-May-2025	08:12:30	592129051163869000
1,748	243.60	XLON	12-May-2025	08:12:30	592129051163869000

747	243.50	AQXE	12-May-2025	08:12:33	592129051163871000
1,150	243.50	CHIX	12-May-2025	08:12:33	592129051163871000
686	243.50	AQXE	12-May-2025	08:12:33	592129051163871000
1,150	243.50	BATE	12-May-2025	08:12:33	606202800000670000
1,150	243.50	TRQX	12-May-2025	08:12:33	606202800000670000
1,971	242.80	CHIX	12-May-2025	08:13:49	592129051163909000
1,150	242.80	TRQX	12-May-2025	08:13:49	606202800000706000
1,150	242.80	BATE	12-May-2025	08:13:49	606202800000706000
3,633	242.80	XLON	12-May-2025	08:13:54	606202800000708000
1,150	242.80	CHIX	12-May-2025	08:13:54	592129051163910000
1,150	242.80	AQXE	12-May-2025	08:13:54	606202800000708000
1,788	242.80	XLON	12-May-2025	08:13:54	606202800000708000
1,100	242.70	AQXE	12-May-2025	08:13:55	592129051163911000
1,150	242.70	CHIX	12-May-2025	08:14:00	592129051163914000
50	242.70	AQXE	12-May-2025	08:14:00	592129051163914000
1,148	242.70	TRQX	12-May-2025	08:14:00	606202800000711000
1,150	242.70	BATE	12-May-2025	08:14:00	606202800000711000
606	242.70	TRQX	12-May-2025	08:14:00	606202800000711000
1,160	242.70	XLON	12-May-2025	08:14:00	592129051163914000
3,450	243.00	TRQX	12-May-2025	08:15:43	592129051163968000
1,150	243.00	BATE	12-May-2025	08:15:43	592129051163968000
1,302	243.00	XLON	12-May-2025	08:15:43	606202800000762000
1,150	243.00	CHIX	12-May-2025	08:15:43	606202800000762000
3,624	243.00	XLON	12-May-2025	08:15:43	592129051163968000
1,150	243.00	CHIX	12-May-2025	08:15:45	606202800000763000
1,150	243.00	AQXE	12-May-2025	08:15:45	592129051163969000
3,042	242.90	CHIX	12-May-2025	08:16:23	592129051163985000
436	242.90	TRQX	12-May-2025	08:16:23	606202800000778000
1,150	242.90	BATE	12-May-2025	08:18:21	606202800000833000
1,150	242.90	AQXE	12-May-2025	08:18:21	592129051164043000
1,150	242.90	TRQX	12-May-2025	08:18:21	592129051164043000
1,984	242.90	AQXE	12-May-2025	08:18:21	606202800000833000
1,864	242.90	TRQX	12-May-2025	08:18:21	606202800000833000
2,300	243.70	CHIX	12-May-2025	08:23:10	592129051164189000
2,095	243.70	XLON	12-May-2025	08:23:10	606202800000969000
4,087	243.70	XLON	12-May-2025	08:23:10	606202800000969000
1,150	243.70	CHIX	12-May-2025	08:23:10	592129051164189000
1,150	243.70	AQXE	12-May-2025	08:23:12	606202800000971000
1,150	243.70	CHIX	12-May-2025	08:23:12	592129051164190000
836	243.70	XLON	12-May-2025	08:23:12	606202800000971000
3,078	243.70	XLON	12-May-2025	08:23:12	606202800000971000
443	243.70	AQXE	12-May-2025	08:23:12	592129051164190000
497	243.70	AQXE	12-May-2025	08:23:12	592129051164190000
1,150	243.70	CHIX	12-May-2025	08:23:14	592129051164191000
3,914	243.70	XLON	12-May-2025	08:23:14	606202800000972000
2,009	243.70	XLON	12-May-2025	08:23:14	592129051164191000
1,150	243.70	AQXE	12-May-2025	08:23:14	606202800000972000
1,150	243.60	BATE	12-May-2025	08:25:41	592129051164255000
2,604	243.60	XLON	12-May-2025	08:25:41	592129051164255000
1,150	243.60	TRQX	12-May-2025	08:25:41	592129051164255000
2,300	243.60	TRQX	12-May-2025	08:25:41	592129051164255000
2,300	243.60	CHIX	12-May-2025	08:25:41	606202800001032000
1,150	243.60	BATE	12-May-2025	08:25:41	606202800001032000
1,678	243.60	XLON	12-May-2025	08:25:41	606202800001032000
1,150	243.60	AQXE	12-May-2025	08:25:41	606202800001032000
2,062	243.60	XLON	12-May-2025	08:25:41	606202800001032000
536	243.60	XLON	12-May-2025	08:25:41	592129051164255000
1,150	243.50	BATE	12-May-2025	08:28:57	592129051164355000
1,150	243.50	TRQX	12-May-2025	08:28:57	592129051164355000
1,150	243.50	TRQX	12-May-2025	08:28:57	592129051164355000
1,150	243.50	AQXE	12-May-2025	08:28:57	606202800001126000
4,114	243.50	CHIX	12-May-2025	08:28:57	606202800001126000
3,803	243.50	XLON	12-May-2025	08:28:57	606202800001126000
1,589	243.50	XLON	12-May-2025	08:28:57	592129051164355000
1,077	243.50	XLON	12-May-2025	08:28:57	592129051164355000
1,658	243.50	CHIX	12-May-2025	08:28:57	606202800001126000
1,239	243.50	XLON	12-May-2025	08:28:57	606202800001126000
2,300	243.40	CHIX	12-May-2025	08:29:05	592129051164360000
1,150	243.40	BATE	12-May-2025	08:29:05	606202800001131000
149	243.40	CHIX	12-May-2025	08:29:05	606202800001131000
1,150	243.40	BATE	12-May-2025	08:29:05	606202800001131000
1,150	243.40	TRQX	12-May-2025	08:29:05	592129051164360000
2,159	243.40	XLON	12-May-2025	08:29:05	592129051164360000
2,461	243.40	XLON	12-May-2025	08:29:05	592129051164360000
3,411	243.40	XLON	12-May-2025	08:29:05	592129051164360000
1,150	243.40	TRQX	12-May-2025	08:29:05	606202800001131000
2,151	243.40	CHIX	12-May-2025	08:29:05	606202800001131000
3,537	243.40	XLON	12-May-2025	08:31:43	592129051164454000

1,150	243.40	CHIX	12-May-2025	08:31:43	606202800001220000
1,150	243.40	CHIX	12-May-2025	08:31:43	606202800001220000
3,402	243.40	XLON	12-May-2025	08:31:43	606202800001220000
1,150	243.40	AQXE	12-May-2025	08:31:44	592129051164455000
725	243.40	AQXE	12-May-2025	08:31:44	592129051164455000
1,967	243.40	CHIX	12-May-2025	08:31:44	592129051164455000
3,408	243.40	XLON	12-May-2025	08:31:44	606202800001221000
628	243.40	XLON	12-May-2025	08:31:44	606202800001221000
1,150	243.40	CHIX	12-May-2025	08:31:46	592129051164456000
490	243.40	AQXE	12-May-2025	08:31:46	592129051164456000
1,150	243.40	TRQX	12-May-2025	08:31:46	606202800001222000
1,150	243.40	BATE	12-May-2025	08:31:46	606202800001222000
1,106	243.40	XLON	12-May-2025	08:31:46	592129051164456000
1,751	243.40	XLON	12-May-2025	08:31:46	592129051164456000
2,323	243.40	XLON	12-May-2025	08:31:46	592129051164456000
1,868	243.40	XLON	12-May-2025	08:31:46	592129051164456000
1,150	243.40	CHIX	12-May-2025	08:31:46	606202800001222000
1,150	243.40	CHIX	12-May-2025	08:31:46	606202800001222000
1,109	243.30	AQXE	12-May-2025	08:31:47	606202800001222000
1,150	243.30	BATE	12-May-2025	08:32:09	592129051164471000
199	243.30	BATE	12-May-2025	08:32:09	592129051164471000
1,150	243.30	TRQX	12-May-2025	08:32:12	592129051164473000
951	243.30	BATE	12-May-2025	08:32:12	592129051164473000
1,150	243.30	BATE	12-May-2025	08:32:12	592129051164473000
1,795	243.30	TRQX	12-May-2025	08:32:12	606202800001239000
41	243.30	AQXE	12-May-2025	08:32:12	606202800001239000
3,477	243.30	CHIX	12-May-2025	08:32:12	606202800001239000
1,784	243.30	CHIX	12-May-2025	08:32:12	606202800001239000
816	243.30	XLON	12-May-2025	08:32:12	592129051164473000
304	243.30	XLON	12-May-2025	08:32:12	592129051164473000
661	243.20	AQXE	12-May-2025	08:32:41	606202800001252000
1,150	243.20	BATE	12-May-2025	08:32:50	592129051164493000
1,150	243.20	BATE	12-May-2025	08:32:50	592129051164493000
1,406	243.20	AQXE	12-May-2025	08:32:50	606202800001257000
237	243.20	CHIX	12-May-2025	08:32:50	606202800001257000
913	243.20	CHIX	12-May-2025	08:33:01	606202800001263000
1,447	243.20	CHIX	12-May-2025	08:33:01	606202800001263000
438	243.20	XLON	12-May-2025	08:33:02	606202800001264000
458	243.20	XLON	12-May-2025	08:33:02	592129051164500000
1,150	243.20	TRQX	12-May-2025	08:33:03	592129051164500000
2,300	243.20	TRQX	12-May-2025	08:33:03	592129051164500000
1,426	243.20	CHIX	12-May-2025	08:33:03	606202800001265000
2,124	243.20	XLON	12-May-2025	08:33:03	606202800001265000
975	243.20	XLON	12-May-2025	08:33:03	606202800001265000
314	243.20	XLON	12-May-2025	08:33:03	592129051164500000
237	243.20	AQXE	12-May-2025	08:33:03	592129051164500000
1,150	242.60	BATE	12-May-2025	08:36:02	592129051164599000
165	242.60	TRQX	12-May-2025	08:36:02	592129051164599000
2,155	242.60	TRQX	12-May-2025	08:36:02	592129051164599000
1,150	242.60	CHIX	12-May-2025	08:36:02	606202800001358000
1,150	242.60	AQXE	12-May-2025	08:36:14	592129051164605000
1,150	242.60	CHIX	12-May-2025	08:36:14	592129051164605000
1,190	242.60	TRQX	12-May-2025	08:36:14	606202800001364000
3,450	242.60	XLON	12-May-2025	08:36:14	606202800001364000
480	242.60	XLON	12-May-2025	08:36:14	592129051164605000
2,772	242.60	XLON	12-May-2025	08:36:14	592129051164605000
2,902	242.50	TRQX	12-May-2025	08:36:19	592129051164608000
1,150	242.50	BATE	12-May-2025	08:36:19	592129051164608000
2,300	242.50	CHIX	12-May-2025	08:36:19	606202800001367000
1,664	242.50	XLON	12-May-2025	08:36:19	606202800001367000
4,228	242.30	CHIX	12-May-2025	08:41:42	592129051164770000
1,150	242.30	TRQX	12-May-2025	08:41:42	606202800001520000
1,150	242.30	BATE	12-May-2025	08:41:42	606202800001520000
7,682	242.30	XLON	12-May-2025	08:41:42	592129051164770000
1,895	242.20	AQXE	12-May-2025	08:42:07	592129051164783000
1,150	242.20	CHIX	12-May-2025	08:42:07	592129051164783000
1,150	242.20	TRQX	12-May-2025	08:42:07	592129051164783000
2,300	242.20	BATE	12-May-2025	08:42:07	592129051164783000
1,451	242.20	CHIX	12-May-2025	08:42:07	606202800001532000
1,150	242.20	TRQX	12-May-2025	08:42:07	606202800001532000
2,300	242.20	XLON	12-May-2025	08:42:42	592129051164802000
1,150	242.20	CHIX	12-May-2025	08:42:42	592129051164802000
1,150	242.20	AQXE	12-May-2025	08:42:42	592129051164802000
2,634	242.20	XLON	12-May-2025	08:42:42	606202800001550000
692	242.20	XLON	12-May-2025	08:42:42	606202800001550000
1,150	242.20	CHIX	12-May-2025	08:42:42	606202800001550000
45	242.20	AQXE	12-May-2025	08:42:42	592129051164802000
937	241.30	BATE	12-May-2025	08:45:30	592129051164885000

213	241.30	BATE	12-May-2025	08:45:30	592129051164885000
2,300	241.30	TRQX	12-May-2025	08:45:30	592129051164886000
1,780	241.30	CHIX	12-May-2025	08:45:30	606202800001628000
3,768	241.30	XLON	12-May-2025	08:45:32	606202800001629000
486	241.30	XLON	12-May-2025	08:45:32	606202800001629000
1,150	241.30	CHIX	12-May-2025	08:45:32	592129051164886000
1,150	241.30	AQXE	12-May-2025	08:45:32	606202800001629000
1,046	241.30	XLON	12-May-2025	08:45:32	592129051164887000
1,580	241.20	TRQX	12-May-2025	08:46:04	592129051164903000
1,707	241.20	CHIX	12-May-2025	08:46:04	606202800001644000
720	241.20	TRQX	12-May-2025	08:46:15	592129051164908000
1,150	241.20	BATE	12-May-2025	08:46:15	592129051164908000
942	241.20	XLON	12-May-2025	08:46:22	606202800001652000
87	241.20	XLON	12-May-2025	08:46:22	606202800001652000
5,114	240.80	CHIX	12-May-2025	08:50:35	592129051165043000
2,300	240.80	AQXE	12-May-2025	08:50:35	606202800001777000
4,891	240.80	XLON	12-May-2025	08:50:35	606202800001777000
2,911	240.80	XLON	12-May-2025	08:50:35	592129051165043000
2,714	240.70	AQXE	12-May-2025	08:53:08	592129051165115000
1,150	240.70	BATE	12-May-2025	08:53:08	592129051165115000
3,450	240.70	CHIX	12-May-2025	08:53:08	606202800001844000
953	240.70	XLON	12-May-2025	08:53:08	592129051165115000
3,257	240.50	CHIX	12-May-2025	08:54:52	592129051165165000
336	240.50	BATE	12-May-2025	08:54:52	606202800001892000
1,964	240.50	BATE	12-May-2025	08:54:52	606202800001892000
1,150	240.50	TRQX	12-May-2025	08:54:52	606202800001892000
1,533	240.50	XLON	12-May-2025	08:55:12	606202800001903000
204	240.40	TRQX	12-May-2025	08:55:23	592129051165184000
3,757	240.40	CHIX	12-May-2025	08:55:23	592129051165184000
946	240.40	TRQX	12-May-2025	08:55:23	592129051165184000
2,715	240.40	BATE	12-May-2025	08:55:23	592129051165184000
2,300	240.40	TRQX	12-May-2025	08:55:23	606202800001909000
1,150	240.40	TRQX	12-May-2025	08:55:23	606202800001909000
1,150	240.40	BATE	12-May-2025	08:55:23	606202800001909000
1,872	240.40	CHIX	12-May-2025	08:55:23	606202800001909000
1,227	240.40	XLON	12-May-2025	08:55:23	592129051165184000
625	240.40	XLON	12-May-2025	08:55:23	592129051165184000
1,259	240.40	AQXE	12-May-2025	08:55:23	606202800001909000
733	240.40	TRQX	12-May-2025	08:55:23	592129051165184000
1,150	240.30	TRQX	12-May-2025	08:56:47	592129051165223000
1,150	240.30	BATE	12-May-2025	08:56:47	592129051165223000
1,934	240.30	CHIX	12-May-2025	08:56:47	606202800001946000
2,300	240.50	BATE	12-May-2025	09:00:26	592129051165325000
2,300	240.50	TRQX	12-May-2025	09:00:26	592129051165326000
2,896	240.50	CHIX	12-May-2025	09:00:26	606202800002041000
449	240.50	XLON	12-May-2025	09:00:26	606202800002041000
1,194	240.40	CHIX	12-May-2025	09:01:37	592129051165360000
1,150	240.40	BATE	12-May-2025	09:01:37	606202800002073000
2,300	240.40	TRQX	12-May-2025	09:01:37	606202800002073000
1,150	240.60	TRQX	12-May-2025	09:04:22	592129051165437000
1,150	240.60	XLON	12-May-2025	09:04:22	592129051165437000
2,300	240.60	CHIX	12-May-2025	09:04:22	606202800002146000
1,333	240.60	AQXE	12-May-2025	09:05:19	606202800002172000
2,309	240.60	XLON	12-May-2025	09:05:19	606202800002172000
1,150	240.50	CHIX	12-May-2025	09:05:50	592129051165480000
2,300	240.50	TRQX	12-May-2025	09:05:50	606202800002187000
3,431	240.50	XLON	12-May-2025	09:05:50	606202800002187000
1,245	240.50	AQXE	12-May-2025	09:05:50	606202800002187000
118	240.50	XLON	12-May-2025	09:06:17	606202800002197000
2,453	240.40	XLON	12-May-2025	09:06:23	592129051165494000
3,450	240.40	TRQX	12-May-2025	09:06:23	592129051165494000
1,150	240.40	CHIX	12-May-2025	09:06:23	606202800002199000
2,322	240.40	BATE	12-May-2025	09:06:23	606202800002199000
2,856	240.40	XLON	12-May-2025	09:06:23	606202800002199000
644	240.40	XLON	12-May-2025	09:06:23	606202800002199000
1,000	240.40	XLON	12-May-2025	09:06:23	606202800002199000
434	240.40	XLON	12-May-2025	09:06:23	606202800002199000
1,479	240.40	AQXE	12-May-2025	09:06:23	592129051165494000
3,447	240.40	XLON	12-May-2025	09:06:23	592129051165494000
1,150	240.40	CHIX	12-May-2025	09:06:23	606202800002199000
2,013	240.40	CHIX	12-May-2025	09:06:23	592129051165494000
370	240.40	XLON	12-May-2025	09:06:23	606202800002199000
1,886	240.20	AQXE	12-May-2025	09:09:17	606202800002278000
1,150	240.20	TRQX	12-May-2025	09:10:02	592129051165599000
1,150	240.20	BATE	12-May-2025	09:10:02	606202800002298000
4,120	240.20	XLON	12-May-2025	09:10:02	592129051165599000
1,150	240.20	AQXE	12-May-2025	09:10:05	592129051165600000
1,150	240.20	CHIX	12-May-2025	09:10:05	606202800002300000

2,013	240.20	CHIX	12-May-2025	09:10:05	606202800002300000
2,125	240.20	XLON	12-May-2025	09:10:05	606202800002300000
1,150	240.10	AQXE	12-May-2025	09:10:08	592129051165602000
1,150	240.10	BATE	12-May-2025	09:10:08	592129051165602000
3,016	240.10	BATE	12-May-2025	09:10:08	592129051165602000
3,425	240.10	TRQX	12-May-2025	09:10:08	606202800002302000
3,450	240.10	CHIX	12-May-2025	09:10:08	606202800002302000
3,600	240.10	XLON	12-May-2025	09:10:08	592129051165602000
1,283	240.10	XLON	12-May-2025	09:10:08	592129051165602000
1,711	240.10	XLON	12-May-2025	09:10:08	606202800002302000
2,511	240.10	XLON	12-May-2025	09:10:08	592129051165602000
1,150	240.10	CHIX	12-May-2025	09:10:08	606202800002302000
1,840	240.00	BATE	12-May-2025	09:10:08	606202800002302000
1,150	240.10	TRQX	12-May-2025	09:18:59	592129051165861000
1,150	240.10	BATE	12-May-2025	09:18:59	592129051165861000
1,150	240.10	XLON	12-May-2025	09:18:59	606202800002545000
2,489	240.10	CHIX	12-May-2025	09:18:59	606202800002545000
3,600	240.10	XLON	12-May-2025	09:18:59	606202800002545000
1,000	240.10	XLON	12-May-2025	09:18:59	606202800002545000
1,633	240.10	XLON	12-May-2025	09:19:06	592129051165864000
2,300	239.80	AQXE	12-May-2025	09:20:21	592129051165898000
3,543	239.80	XLON	12-May-2025	09:20:21	606202800002580000
2,044	239.80	XLON	12-May-2025	09:20:21	592129051165898000
988	239.80	XLON	12-May-2025	09:20:21	592129051165898000
881	239.80	CHIX	12-May-2025	09:20:21	606202800002580000
2,640	239.80	XLON	12-May-2025	09:20:21	592129051165898000
269	239.80	CHIX	12-May-2025	09:20:21	606202800002580000
4,301	239.80	XLON	12-May-2025	09:21:34	592129051165926000
1,150	239.80	CHIX	12-May-2025	09:21:34	606202800002606000
541	239.80	XLON	12-May-2025	09:21:34	592129051165926000
1,150	239.70	AQXE	12-May-2025	09:22:02	592129051165939000
1,150	239.70	AQXE	12-May-2025	09:22:22	592129051165946000
3,450	239.70	BATE	12-May-2025	09:22:22	592129051165946000
1,150	239.70	AQXE	12-May-2025	09:22:22	592129051165946000
1,150	239.70	BATE	12-May-2025	09:22:22	592129051165946000
5,414	239.70	TRQX	12-May-2025	09:22:22	606202800002625000
2,147	239.70	CHIX	12-May-2025	09:22:22	606202800002625000
3,099	239.70	CHIX	12-May-2025	09:22:22	606202800002625000
1,003	239.70	XLON	12-May-2025	09:22:22	606202800002625000
1,150	239.60	BATE	12-May-2025	09:22:26	592129051165948000
1,150	239.60	TRQX	12-May-2025	09:22:26	606202800002626000
1,948	239.60	AQXE	12-May-2025	09:22:26	592129051165948000
1,150	239.60	CHIX	12-May-2025	09:22:26	592129051165948000
844	239.60	XLON	12-May-2025	09:22:26	606202800002626000
1,473	239.60	XLON	12-May-2025	09:22:26	606202800002626000
1,446	240.10	CHIX	12-May-2025	09:31:28	592129051166188000
3,450	240.10	XLON	12-May-2025	09:31:28	606202800002853000
2,731	240.10	XLON	12-May-2025	09:31:28	592129051166188000
1,541	240.80	XLON	12-May-2025	09:38:04	606202800003013000
1,073	240.80	AQXE	12-May-2025	09:39:09	592129051166385000
1,116	240.80	XLON	12-May-2025	09:39:42	606202800003054000
3,095	240.60	XLON	12-May-2025	09:39:55	592129051166406000
3,116	240.80	XLON	12-May-2025	09:41:30	606202800003104000
403	240.80	CHIX	12-May-2025	09:42:10	592129051166469000
747	240.80	CHIX	12-May-2025	09:42:25	592129051166476000
2,305	240.80	XLON	12-May-2025	09:42:25	606202800003126000
1,150	240.70	CHIX	12-May-2025	09:43:09	592129051166498000
1,150	240.70	BATE	12-May-2025	09:43:09	592129051166498000
1,150	240.70	TRQX	12-May-2025	09:43:09	592129051166498000
1,532	240.70	CHIX	12-May-2025	09:43:09	606202800003147000
1,150	240.70	TRQX	12-May-2025	09:43:09	606202800003147000
2,139	240.70	XLON	12-May-2025	09:43:09	606202800003147000
1,150	240.70	XLON	12-May-2025	09:43:09	606202800003147000
1,150	240.70	XLON	12-May-2025	09:43:09	606202800003147000
1,150	240.60	CHIX	12-May-2025	09:43:17	592129051166501000
1,150	240.60	AQXE	12-May-2025	09:43:17	592129051166501000
2,153	240.60	CHIX	12-May-2025	09:43:17	592129051166501000
1,150	240.60	AQXE	12-May-2025	09:43:17	606202800003150000
1,150	240.60	BATE	12-May-2025	09:43:17	606202800003150000
2,300	240.60	TRQX	12-May-2025	09:43:17	606202800003150000
1,150	240.60	BATE	12-May-2025	09:43:17	606202800003150000
3,682	240.60	XLON	12-May-2025	09:44:14	592129051166524000
4,063	240.60	XLON	12-May-2025	09:44:14	592129051166524000
1,150	240.60	CHIX	12-May-2025	09:44:14	606202800003172000
1,150	240.60	CHIX	12-May-2025	09:44:14	606202800003172000
383	240.60	AQXE	12-May-2025	09:44:31	592129051166531000
37	240.60	AQXE	12-May-2025	09:47:46	592129051166618000
1,679	240.80	XLON	12-May-2025	09:48:23	592129051166634000

2,029	240.80	XLON	12-May-2025	09:48:31	606202800003278000
2,225	240.90	XLON	12-May-2025	09:49:56	592129051166671000
3,418	240.90	XLON	12-May-2025	09:51:00	592129051166699000
2,385	240.80	XLON	12-May-2025	09:51:38	592129051166713000
34	240.80	XLON	12-May-2025	09:51:38	592129051166713000
2,926	240.80	CHIX	12-May-2025	09:51:38	592129051166713000
1,150	240.80	TRQX	12-May-2025	09:51:38	592129051166713000
1,150	240.80	XLON	12-May-2025	09:51:38	606202800003350000
540	240.80	BATE	12-May-2025	09:51:38	606202800003350000
610	240.80	BATE	12-May-2025	09:51:38	606202800003350000
3,500	240.80	XLON	12-May-2025	09:51:38	592129051166713000
541	240.80	XLON	12-May-2025	09:51:38	592129051166713000
1,400	240.80	TRQX	12-May-2025	09:51:38	606202800003350000
1,200	240.80	CHIX	12-May-2025	09:51:38	606202800003350000
1,191	240.80	XLON	12-May-2025	09:51:50	592129051166719000
1,126	240.70	BATE	12-May-2025	09:52:21	592129051166735000
24	240.70	BATE	12-May-2025	09:52:21	592129051166735000
1,150	240.70	TRQX	12-May-2025	09:52:21	592129051166735000
1,150	240.70	CHIX	12-May-2025	09:52:21	606202800003371000
2,980	240.70	XLON	12-May-2025	09:52:21	606202800003371000
1,124	240.70	XLON	12-May-2025	09:52:21	606202800003371000
1,788	240.60	XLON	12-May-2025	09:52:29	592129051166739000
1,150	240.60	TRQX	12-May-2025	09:52:29	592129051166739000
1,150	240.60	TRQX	12-May-2025	09:52:29	592129051166739000
2,300	240.60	BATE	12-May-2025	09:52:29	592129051166739000
1,150	240.60	CHIX	12-May-2025	09:52:29	606202800003375000
1,514	240.60	CHIX	12-May-2025	09:52:29	606202800003375000
4,390	240.90	XLON	12-May-2025	09:56:15	606202800003462000
1,150	240.90	AQXE	12-May-2025	09:56:24	592129051166835000
2,300	240.90	XLON	12-May-2025	09:56:24	592129051166835000
1,193	240.90	AQXE	12-May-2025	09:56:24	592129051166835000
1,150	240.90	CHIX	12-May-2025	09:56:24	606202800003466000
1,832	240.90	XLON	12-May-2025	09:56:24	606202800003466000
2,300	240.70	TRQX	12-May-2025	09:58:28	592129051166886000
2,874	240.70	BATE	12-May-2025	09:58:28	592129051166886000
1,139	240.70	AQXE	12-May-2025	09:58:28	606202800003515000
1,150	240.70	CHIX	12-May-2025	09:58:28	606202800003515000
11	240.70	AQXE	12-May-2025	09:58:28	606202800003515000
2,127	240.70	XLON	12-May-2025	09:58:28	606202800003515000
730	240.60	AQXE	12-May-2025	09:58:50	592129051166894000
2,270	240.60	XLON	12-May-2025	09:58:50	592129051166894000
1,150	240.60	AQXE	12-May-2025	09:58:50	606202800003523000
1,150	240.60	BATE	12-May-2025	09:59:52	592129051166921000
1,432	240.60	XLON	12-May-2025	09:59:52	592129051166921000
1,150	240.60	TRQX	12-May-2025	09:59:52	592129051166921000
1,150	240.60	TRQX	12-May-2025	09:59:52	592129051166921000
2,300	240.60	AQXE	12-May-2025	09:59:52	606202800003549000
1,150	240.60	AQXE	12-May-2025	09:59:52	606202800003549000
1,150	240.60	CHIX	12-May-2025	09:59:52	606202800003549000
2,362	240.60	CHIX	12-May-2025	09:59:52	606202800003549000
3,050	240.60	XLON	12-May-2025	09:59:52	592129051166921000
1,150	240.50	BATE	12-May-2025	10:00:10	592129051166930000
3,621	240.50	AQXE	12-May-2025	10:00:10	592129051166930000
3,952	240.50	XLON	12-May-2025	10:00:10	592129051166930000
1,150	240.50	TRQX	12-May-2025	10:00:10	592129051166930000
1,150	240.50	TRQX	12-May-2025	10:00:10	606202800003557000
1,150	240.50	BATE	12-May-2025	10:00:10	606202800003557000
2,225	240.50	XLON	12-May-2025	10:00:10	606202800003557000
1,150	240.50	AQXE	12-May-2025	10:00:29	592129051166939000
4,460	240.50	XLON	12-May-2025	10:00:29	592129051166939000
1,150	240.50	CHIX	12-May-2025	10:00:29	606202800003565000
1,600	240.50	XLON	12-May-2025	10:00:29	592129051166939000
2,036	240.50	XLON	12-May-2025	10:00:29	592129051166939000
1,530	240.50	XLON	12-May-2025	10:00:29	592129051166939000
1,400	240.50	TRQX	12-May-2025	10:00:29	606202800003565000
4,700	240.50	XLON	12-May-2025	10:00:29	606202800003565000
107	240.50	XLON	12-May-2025	10:00:29	592129051166939000
3,038	240.50	XLON	12-May-2025	10:00:29	592129051166939000
1,150	240.50	CHIX	12-May-2025	10:00:29	606202800003565000
2,156	240.40	CHIX	12-May-2025	10:00:43	592129051166944000
1,150	240.40	TRQX	12-May-2025	10:00:43	606202800003570000
1,150	240.40	BATE	12-May-2025	10:00:43	606202800003570000
3,100	240.40	XLON	12-May-2025	10:00:43	592129051166944000
713	240.40	XLON	12-May-2025	10:00:43	592129051166944000
2,300	240.80	CHIX	12-May-2025	10:12:43	592129051167250000
4,565	240.80	XLON	12-May-2025	10:12:43	592129051167250000
1,150	240.80	AQXE	12-May-2025	10:12:43	592129051167250000
1,150	240.80	TRQX	12-May-2025	10:12:43	606202800003862000

1,591	240.80	XLON	12-May-2025	10:12:43	606202800003862000
1,150	240.80	CHIX	12-May-2025	10:12:43	592129051167250000
3,404	240.80	XLON	12-May-2025	10:12:43	606202800003862000
2,249	240.80	XLON	12-May-2025	10:12:43	606202800003862000
1,150	240.70	TRQX	12-May-2025	10:16:51	592129051167363000
4,932	240.70	XLON	12-May-2025	10:16:51	592129051167363000
3,843	240.70	AQXE	12-May-2025	10:16:51	592129051167363000
1,150	240.70	BATE	12-May-2025	10:16:51	592129051167363000
2,300	240.70	TRQX	12-May-2025	10:16:51	606202800003969000
1,150	240.70	BATE	12-May-2025	10:16:51	606202800003969000
785	240.70	XLON	12-May-2025	10:16:51	606202800003969000
479	240.70	XLON	12-May-2025	10:16:51	592129051167363000
4,656	240.80	XLON	12-May-2025	10:20:22	592129051167449000
2,300	240.80	BATE	12-May-2025	10:20:22	606202800004051000
1,558	240.80	AQXE	12-May-2025	10:20:23	592129051167450000
2,300	240.80	BATE	12-May-2025	10:20:23	592129051167450000
157	240.80	AQXE	12-May-2025	10:20:24	592129051167450000
2,300	240.80	TRQX	12-May-2025	10:20:24	606202800004052000
1,150	240.70	XLON	12-May-2025	10:21:59	592129051167498000
3,567	240.70	CHIX	12-May-2025	10:21:59	606202800004097000
5,069	240.70	XLON	12-May-2025	10:21:59	606202800004097000
2,660	240.80	XLON	12-May-2025	10:25:51	592129051167601000
2,300	240.80	CHIX	12-May-2025	10:25:51	592129051167601000
1,150	240.80	BATE	12-May-2025	10:25:51	606202800004195000
2,016	240.80	XLON	12-May-2025	10:25:51	592129051167601000
1,241	241.00	XLON	12-May-2025	10:27:36	606202800004239000
668	241.00	XLON	12-May-2025	10:27:36	606202800004239000
1,581	241.00	XLON	12-May-2025	10:28:07	606202800004253000
593	241.00	XLON	12-May-2025	10:28:07	606202800004253000
2,659	241.10	CHIX	12-May-2025	10:29:09	606202800004280000
1,310	241.30	CHIX	12-May-2025	10:30:14	592129051167721000
1,457	241.30	CHIX	12-May-2025	10:30:21	606202800004313000
92	241.30	CHIX	12-May-2025	10:30:47	606202800004324000
3,855	241.30	CHIX	12-May-2025	10:32:14	606202800004357000
1,150	241.20	TRQX	12-May-2025	10:32:20	592129051167776000
2,300	241.20	AQXE	12-May-2025	10:32:20	606202800004361000
2,047	241.20	CHIX	12-May-2025	10:32:20	606202800004361000
2,526	241.20	XLON	12-May-2025	10:32:20	592129051167776000
2,538	241.20	XLON	12-May-2025	10:32:33	606202800004365000
348	241.10	AQXE	12-May-2025	10:34:40	592129051167831000
3,102	241.10	AQXE	12-May-2025	10:34:48	592129051167835000
1,150	241.10	TRQX	12-May-2025	10:34:48	592129051167835000
2,624	241.10	XLON	12-May-2025	10:34:48	592129051167835000
1,150	241.10	BATE	12-May-2025	10:34:48	606202800004416000
1,476	241.10	CHIX	12-May-2025	10:34:48	606202800004416000
1,582	241.10	XLON	12-May-2025	10:34:48	592129051167835000
591	241.10	XLON	12-May-2025	10:34:48	606202800004416000
2,300	241.00	TRQX	12-May-2025	10:35:02	592129051167840000
2,344	241.00	AQXE	12-May-2025	10:35:02	606202800004420000
1,150	241.00	BATE	12-May-2025	10:35:02	606202800004420000
4,468	241.00	XLON	12-May-2025	10:35:02	592129051167840000
2,092	241.00	XLON	12-May-2025	10:35:02	592129051167840000
1,096	241.00	XLON	12-May-2025	10:35:02	592129051167840000
2,013	241.00	CHIX	12-May-2025	10:35:02	592129051167840000
1,928	241.00	XLON	12-May-2025	10:35:02	592129051167840000
543	241.00	CHIX	12-May-2025	10:35:02	592129051167840000
166	241.00	TRQX	12-May-2025	10:35:02	606202800004420000
313	241.00	TRQX	12-May-2025	10:35:02	606202800004420000
1,314	241.00	AQXE	12-May-2025	10:35:02	606202800004420000
436	241.00	AQXE	12-May-2025	10:35:02	606202800004420000
495	241.00	AQXE	12-May-2025	10:35:02	606202800004420000
480	241.00	AQXE	12-May-2025	10:35:02	606202800004420000
427	241.00	TRQX	12-May-2025	10:35:03	592129051167841000
2,229	241.00	XLON	12-May-2025	10:36:29	592129051167876000
723	241.00	TRQX	12-May-2025	10:36:29	592129051167876000
1,150	241.00	AQXE	12-May-2025	10:36:32	606202800004456000
1,150	241.00	CHIX	12-May-2025	10:36:39	606202800004458000
719	241.00	XLON	12-May-2025	10:36:42	606202800004458000
349	241.00	XLON	12-May-2025	10:36:42	606202800004458000
3,298	240.90	CHIX	12-May-2025	10:37:11	592129051167892000
1,150	240.90	BATE	12-May-2025	10:37:11	592129051167892000
1,150	240.90	AQXE	12-May-2025	10:37:11	592129051167892000
1,150	240.90	BATE	12-May-2025	10:37:11	606202800004470000
1,150	240.90	TRQX	12-May-2025	10:37:11	606202800004470000
1,150	240.90	TRQX	12-May-2025	10:37:11	606202800004470000
2,642	240.90	XLON	12-May-2025	10:37:11	606202800004470000
1,968	240.90	XLON	12-May-2025	10:42:23	592129051168015000
1,636	240.90	XLON	12-May-2025	10:42:23	592129051168015000

1,150	240.90	TRQX	12-May-2025	10:42:23	592129051168015000
1,150	240.90	CHIX	12-May-2025	10:42:23	592129051168015000
3,846	240.90	XLON	12-May-2025	10:42:23	606202800004585000
1,150	240.90	TRQX	12-May-2025	10:42:23	606202800004585000
1,150	240.90	BATE	12-May-2025	10:42:23	606202800004585000
14,047	240.90	XLON	12-May-2025	10:42:23	606202800004585000
2,124	240.90	XLON	12-May-2025	10:42:23	606202800004585000
28	240.90	AQXE	12-May-2025	10:42:23	592129051168015000
2,778	240.90	XLON	12-May-2025	10:42:23	592129051168015000
1,489	240.90	AQXE	12-May-2025	10:42:24	592129051168015000
98	240.90	AQXE	12-May-2025	10:42:24	606202800004586000
1,052	240.90	AQXE	12-May-2025	10:42:24	606202800004586000
2,300	240.80	TRQX	12-May-2025	10:42:28	592129051168017000
2,290	240.80	CHIX	12-May-2025	10:42:28	592129051168017000
1,150	240.80	TRQX	12-May-2025	10:42:28	606202800004587000
2,300	240.80	BATE	12-May-2025	10:42:28	606202800004587000
2,300	240.80	AQXE	12-May-2025	10:42:28	606202800004587000
1,496	240.80	CHIX	12-May-2025	10:42:28	606202800004587000
1,150	240.80	CHIX	12-May-2025	10:42:28	592129051168017000
1,150	240.80	CHIX	12-May-2025	10:42:28	592129051168017000
4,321	240.80	XLON	12-May-2025	10:42:28	606202800004587000
1,159	240.80	XLON	12-May-2025	10:42:28	606202800004587000
2,859	240.80	XLON	12-May-2025	10:42:28	606202800004587000
1,150	240.80	TRQX	12-May-2025	10:42:28	592129051168017000
1	240.80	XLON	12-May-2025	10:42:28	592129051168017000
1,150	240.80	AQXE	12-May-2025	10:42:28	606202800004587000
1,842	240.80	XLON	12-May-2025	10:42:28	592129051168017000
2,984	240.80	CHIX	12-May-2025	10:42:28	606202800004587000
1,150	240.30	BATE	12-May-2025	10:48:40	606202800004782000
3,447	240.30	TRQX	12-May-2025	10:48:40	592129051168224000
3,345	240.30	CHIX	12-May-2025	10:50:08	606202800004836000
202	240.50	CHIX	12-May-2025	10:58:17	592129051168562000
2,585	240.50	XLON	12-May-2025	10:58:26	592129051168568000
1,150	240.50	TRQX	12-May-2025	10:58:26	592129051168568000
2,098	240.50	CHIX	12-May-2025	10:58:26	592129051168568000
1,571	240.50	CHIX	12-May-2025	10:58:26	592129051168568000
1,951	240.50	XLON	12-May-2025	10:58:26	606202800005104000
3,422	240.50	BATE	12-May-2025	10:58:26	606202800005104000
539	240.50	BATE	12-May-2025	10:58:26	606202800005104000
2,300	240.50	TRQX	12-May-2025	10:58:26	606202800005104000
1,150	240.50	CHIX	12-May-2025	10:58:26	606202800005104000
5,588	240.50	XLON	12-May-2025	10:58:26	606202800005104000
2,100	240.50	XLON	12-May-2025	10:58:26	606202800005104000
1,962	240.50	XLON	12-May-2025	10:58:26	606202800005104000
1,148	240.50	XLON	12-May-2025	10:58:26	592129051168568000
488	240.50	AQXE	12-May-2025	10:58:26	592129051168568000
463	240.50	AQXE	12-May-2025	10:58:26	592129051168568000
275	240.50	AQXE	12-May-2025	10:58:26	592129051168568000
593	240.50	CHIX	12-May-2025	10:58:26	606202800005104000
169	240.50	AQXE	12-May-2025	10:58:26	606202800005104000
253	240.50	XLON	12-May-2025	10:58:26	592129051168568000
2,363	240.50	XLON	12-May-2025	10:59:15	592129051168598000
1,525	240.50	XLON	12-May-2025	10:59:15	606202800005132000
2,300	240.40	TRQX	12-May-2025	10:59:29	592129051168610000
2,300	240.40	TRQX	12-May-2025	10:59:29	592129051168610000
1,045	240.40	XLON	12-May-2025	10:59:29	606202800005143000
2,300	240.40	BATE	12-May-2025	10:59:29	592129051168610000
1,150	240.40	BATE	12-May-2025	10:59:29	592129051168610000
105	240.40	XLON	12-May-2025	10:59:29	606202800005143000
1,334	240.40	CHIX	12-May-2025	10:59:29	606202800005143000
2,904	240.40	CHIX	12-May-2025	10:59:29	606202800005143000
360	240.40	AQXE	12-May-2025	10:59:29	606202800005143000
3,186	240.40	AQXE	12-May-2025	10:59:29	606202800005144000
2,300	240.10	TRQX	12-May-2025	11:01:22	592129051168668000
2,766	240.10	AQXE	12-May-2025	11:01:22	592129051168668000
1,150	240.10	BATE	12-May-2025	11:01:22	592129051168668000
1,971	240.10	CHIX	12-May-2025	11:01:22	606202800005198000
1,150	240.10	BATE	12-May-2025	11:01:22	606202800005198000
4,000	240.10	XLON	12-May-2025	11:01:22	606202800005198000
1,882	240.10	XLON	12-May-2025	11:01:22	606202800005198000
4,445	240.10	XLON	12-May-2025	11:01:22	592129051168668000
1,150	240.10	CHIX	12-May-2025	11:01:22	606202800005198000
1,150	240.00	AQXE	12-May-2025	11:01:38	606202800005203000
2,300	240.00	TRQX	12-May-2025	11:01:44	592129051168676000
2,791	240.00	BATE	12-May-2025	11:01:44	592129051168676000
1,150	240.00	CHIX	12-May-2025	11:01:44	606202800005205000
2,058	240.00	XLON	12-May-2025	11:01:44	592129051168676000
2,300	239.70	BATE	12-May-2025	11:10:21	592129051168881000

2,300	239.70	TRQX	12-May-2025	11:10:21	592129051168881000
1,150	239.70	AQXE	12-May-2025	11:10:21	592129051168881000
3,279	239.70	CHIX	12-May-2025	11:10:21	606202800005399000
3,893	239.70	XLON	12-May-2025	11:10:21	606202800005399000
1,150	239.70	CHIX	12-May-2025	11:10:21	592129051168881000
4,072	239.70	XLON	12-May-2025	11:10:21	606202800005399000
1,286	239.70	XLON	12-May-2025	11:10:21	606202800005399000
3,927	239.70	TRQX	12-May-2025	11:17:18	592129051169038000
1,150	239.70	AQXE	12-May-2025	11:17:18	592129051169038000
1,150	239.70	BATE	12-May-2025	11:17:18	592129051169038000
2,496	239.70	CHIX	12-May-2025	11:17:18	606202800005547000
2,300	239.70	BATE	12-May-2025	11:17:18	606202800005547000
1,881	239.70	XLON	12-May-2025	11:17:18	592129051169038000
3,312	239.70	XLON	12-May-2025	11:17:18	592129051169038000
1,580	239.70	XLON	12-May-2025	11:22:56	592129051169200000
1,413	239.60	XLON	12-May-2025	11:23:00	592129051169203000
3,450	239.60	CHIX	12-May-2025	11:23:00	592129051169203000
3,450	239.60	CHIX	12-May-2025	11:23:00	592129051169203000
2,300	239.60	BATE	12-May-2025	11:23:00	592129051169203000
2,599	239.60	XLON	12-May-2025	11:23:00	606202800005703000
2,300	239.60	TRQX	12-May-2025	11:23:00	606202800005703000
1,150	239.60	TRQX	12-May-2025	11:23:00	606202800005703000
1,205	239.60	BATE	12-May-2025	11:23:00	606202800005703000
1,150	239.60	TRQX	12-May-2025	11:23:00	606202800005703000
1,150	239.60	BATE	12-May-2025	11:23:00	606202800005703000
187	239.60	XLON	12-May-2025	11:23:00	592129051169203000
221	239.60	XLON	12-May-2025	11:23:00	592129051169203000
2,623	239.60	XLON	12-May-2025	11:23:00	606202800005703000
2,169	239.60	XLON	12-May-2025	11:27:46	606202800005812000
6,107	239.60	XLON	12-May-2025	11:27:46	592129051169318000
2,708	239.50	CHIX	12-May-2025	11:30:39	592129051169388000
141	239.50	BATE	12-May-2025	11:30:39	606202800005877000
4,364	239.50	CHIX	12-May-2025	11:30:39	606202800005877000
2,300	239.60	BATE	12-May-2025	11:35:30	592129051169502000
2,300	239.60	TRQX	12-May-2025	11:35:30	592129051169502000
2,900	239.60	CHIX	12-May-2025	11:35:30	606202800005986000
342	239.60	XLON	12-May-2025	11:35:30	592129051169502000
2,690	239.50	TRQX	12-May-2025	11:40:40	592129051169619000
2,300	239.50	TRQX	12-May-2025	11:40:40	592129051169619000
1,150	239.50	AQXE	12-May-2025	11:40:40	606202800006096000
3,532	239.50	BATE	12-May-2025	11:40:40	606202800006096000
927	239.50	BATE	12-May-2025	11:40:40	606202800006096000
1,150	239.50	BATE	12-May-2025	11:40:40	606202800006096000
5,100	239.50	XLON	12-May-2025	11:40:40	606202800006096000
1,998	239.50	XLON	12-May-2025	11:40:40	606202800006096000
1,150	239.50	BATE	12-May-2025	11:40:40	592129051169619000
1,150	239.50	CHIX	12-May-2025	11:40:40	592129051169619000
1,593	239.50	AQXE	12-May-2025	11:40:40	592129051169619000
1,150	239.50	CHIX	12-May-2025	11:40:40	606202800006096000
1,150	239.50	AQXE	12-May-2025	11:40:40	606202800006096000
2,080	239.50	XLON	12-May-2025	11:40:40	592129051169619000
475	239.50	XLON	12-May-2025	11:40:40	606202800006096000
3,369	239.50	XLON	12-May-2025	11:40:40	606202800006097000
1,150	239.50	CHIX	12-May-2025	11:40:40	606202800006097000
1,576	239.50	XLON	12-May-2025	11:40:40	592129051169619000
1,150	239.50	XLON	12-May-2025	11:40:40	592129051169619000
1,168	239.50	CHIX	12-May-2025	11:40:40	606202800006097000
1,685	239.40	CHIX	12-May-2025	11:41:44	592129051169646000
2,831	239.40	CHIX	12-May-2025	11:41:44	592129051169646000
1,150	239.40	AQXE	12-May-2025	11:41:44	606202800006123000
1,772	239.40	CHIX	12-May-2025	11:41:44	606202800006123000
1,150	239.40	AQXE	12-May-2025	11:41:44	606202800006123000
1,150	239.40	BATE	12-May-2025	11:41:44	592129051169646000
1,906	239.40	BATE	12-May-2025	11:41:44	592129051169646000
1,150	239.40	TRQX	12-May-2025	11:41:44	592129051169646000
2,125	239.40	TRQX	12-May-2025	11:41:44	606202800006123000
1,150	239.40	BATE	12-May-2025	11:41:44	606202800006123000
1,150	239.40	TRQX	12-May-2025	11:41:44	606202800006123000
3,926	239.40	TRQX	12-May-2025	11:41:44	592129051169646000
2,200	239.40	XLON	12-May-2025	11:41:44	606202800006123000
2,036	239.40	XLON	12-May-2025	11:41:44	606202800006123000
2,123	239.30	CHIX	12-May-2025	11:42:32	606202800006143000
1,150	239.30	TRQX	12-May-2025	11:42:37	592129051169669000
1,150	239.30	BATE	12-May-2025	11:42:37	592129051169669000
1,150	239.30	AQXE	12-May-2025	11:42:37	606202800006145000
2,557	239.30	XLON	12-May-2025	11:43:04	606202800006155000
4,146	239.30	XLON	12-May-2025	11:51:29	592129051169907000
3,725	239.30	XLON	12-May-2025	11:51:42	606202800006374000

1,150	239.30	TRQX	12-May-2025	11:59:55	592129051170129000
1,150	239.30	BATE	12-May-2025	11:59:55	592129051170129000
4,322	239.30	CHIX	12-May-2025	11:59:55	606202800006579000
1,813	239.30	XLON	12-May-2025	12:00:00	606202800006581000
1,578	239.20	AQXE	12-May-2025	12:00:02	592129051170134000
5,750	239.20	CHIX	12-May-2025	12:00:02	592129051170134000
197	239.20	XLON	12-May-2025	12:00:02	606202800006584000
1,085	239.20	XLON	12-May-2025	12:00:02	606202800006584000
3,450	239.20	BATE	12-May-2025	12:00:02	606202800006584000
3,383	239.20	TRQX	12-May-2025	12:00:02	606202800006584000
5,293	239.20	XLON	12-May-2025	12:00:02	592129051170134000
1,150	239.20	AQXE	12-May-2025	12:00:02	606202800006584000
5,293	239.20	XLON	12-May-2025	12:00:02	592129051170134000
1,150	239.20	AQXE	12-May-2025	12:00:02	606202800006584000
1,592	239.10	CHIX	12-May-2025	12:00:02	592129051170134000
1,796	239.20	CHIX	12-May-2025	12:00:02	592129051170134000
183	239.20	CHIX	12-May-2025	12:00:02	592129051170134000
2,300	239.10	TRQX	12-May-2025	12:00:02	592129051170136000
1,405	239.10	CHIX	12-May-2025	12:00:02	592129051170136000
1,075	239.10	TRQX	12-May-2025	12:00:02	606202800006585000
68	239.10	TRQX	12-May-2025	12:00:02	606202800006585000
31	239.10	TRQX	12-May-2025	12:00:02	606202800006585000
2,276	239.10	TRQX	12-May-2025	12:00:02	606202800006585000
3,036	239.10	CHIX	12-May-2025	12:00:02	606202800006585000
5,588	239.10	XLON	12-May-2025	12:00:02	592129051170136000
711	239.10	XLON	12-May-2025	12:00:02	592129051170136000
2,276	239.10	CHIX	12-May-2025	12:00:02	606202800006585000
2,962	239.10	XLON	12-May-2025	12:00:02	592129051170136000
1,150	239.10	CHIX	12-May-2025	12:00:02	606202800006585000
758	239.10	XLON	12-May-2025	12:00:02	592129051170136000
2,300	239.60	CHIX	12-May-2025	12:11:56	592129051170467000
2,453	239.60	CHIX	12-May-2025	12:11:56	592129051170467000
1,631	239.60	XLON	12-May-2025	12:11:56	606202800006900000
1,150	239.60	AQXE	12-May-2025	12:11:56	606202800006900000
1,150	239.60	BATE	12-May-2025	12:11:56	606202800006900000
2,300	239.60	AQXE	12-May-2025	12:11:56	606202800006900000
2,005	239.60	XLON	12-May-2025	12:11:56	606202800006900000
1,150	239.60	CHIX	12-May-2025	12:11:56	592129051170467000
2,274	239.60	XLON	12-May-2025	12:11:56	592129051170467000
1,071	239.60	XLON	12-May-2025	12:11:56	606202800006900000
2,300	239.50	TRQX	12-May-2025	12:12:46	592129051170492000
1,150	239.50	BATE	12-May-2025	12:12:46	592129051170492000
5,036	239.50	CHIX	12-May-2025	12:12:46	606202800006924000
1,897	239.50	BATE	12-May-2025	12:12:46	606202800006924000
1,600	239.50	XLON	12-May-2025	12:12:46	606202800006924000
2,033	239.50	XLON	12-May-2025	12:12:46	606202800006924000
696	239.50	XLON	12-May-2025	12:12:46	592129051170492000
2,058	239.50	XLON	12-May-2025	12:12:48	606202800006925000
719	239.40	AQXE	12-May-2025	12:12:56	592129051170498000
1,150	239.40	BATE	12-May-2025	12:13:02	592129051170501000
1,498	239.40	AQXE	12-May-2025	12:13:02	592129051170501000
3,220	239.40	TRQX	12-May-2025	12:13:02	606202800006932000
2,012	239.40	XLON	12-May-2025	12:13:02	592129051170501000
1,043	239.40	XLON	12-May-2025	12:13:02	592129051170501000
1,150	239.40	CHIX	12-May-2025	12:13:02	606202800006932000
147	239.40	XLON	12-May-2025	12:13:02	592129051170501000
4,187	239.40	XLON	12-May-2025	12:13:02	592129051170501000
122	239.40	BATE	12-May-2025	12:13:02	606202800006932000
1,728	239.40	XLON	12-May-2025	12:13:02	592129051170501000
737	239.30	BATE	12-May-2025	12:13:27	592129051170514000
2,369	239.30	AQXE	12-May-2025	12:13:27	592129051170514000
4,152	239.30	CHIX	12-May-2025	12:13:27	606202800006944000
1,064	239.30	TRQX	12-May-2025	12:13:53	592129051170525000
2,300	239.30	TRQX	12-May-2025	12:13:53	606202800006955000
1,563	239.30	BATE	12-May-2025	12:20:37	592129051170680000
2,300	239.30	BATE	12-May-2025	12:20:37	606202800007101000
4,874	239.30	TRQX	12-May-2025	12:20:37	592129051170680000
86	239.30	TRQX	12-May-2025	12:20:37	592129051170680000
288	239.30	CHIX	12-May-2025	12:20:37	592129051170680000
1,946	239.30	XLON	12-May-2025	12:20:37	606202800007101000
657	239.30	XLON	12-May-2025	12:20:37	592129051170680000
2,924	239.20	TRQX	12-May-2025	12:21:56	606202800007127000
1,150	239.20	AQXE	12-May-2025	12:21:56	592129051170707000
1,150	239.20	AQXE	12-May-2025	12:21:56	592129051170707000
1,150	239.20	CHIX	12-May-2025	12:21:56	592129051170707000
1,528	239.20	BATE	12-May-2025	12:21:56	592129051170707000
2,300	239.20	BATE	12-May-2025	12:21:56	606202800007127000
2,300	239.20	CHIX	12-May-2025	12:21:56	606202800007127000

807	239.20	BATE	12-May-2025	12:21:56	592129051170707000
1,900	239.20	TRQX	12-May-2025	12:21:56	606202800007127000
1,807	239.20	XLON	12-May-2025	12:21:56	592129051170707000
2,616	239.10	CHIX	12-May-2025	12:22:19	592129051170717000
1,150	239.10	BATE	12-May-2025	12:22:19	592129051170717000
1,572	239.10	TRQX	12-May-2025	12:22:19	606202800007136000
1,150	239.10	TRQX	12-May-2025	12:22:19	606202800007136000
1,150	239.10	BATE	12-May-2025	12:22:19	606202800007136000
4,355	239.10	XLON	12-May-2025	12:22:19	606202800007136000
1,087	239.10	XLON	12-May-2025	12:22:19	606202800007136000
1,150	238.90	BATE	12-May-2025	12:31:24	592129051170928000
2,028	238.90	CHIX	12-May-2025	12:31:24	606202800007337000
1,150	238.90	BATE	12-May-2025	12:31:24	606202800007337000
3,301	238.90	TRQX	12-May-2025	12:31:24	592129051170928000
3,576	238.90	XLON	12-May-2025	12:31:24	592129051170928000
1,150	238.90	AQXE	12-May-2025	12:31:24	606202800007337000
1,150	238.90	CHIX	12-May-2025	12:31:26	592129051170930000
1,276	238.90	AQXE	12-May-2025	12:31:26	606202800007339000
516	238.90	BATE	12-May-2025	12:31:26	606202800007339000
560	238.90	BATE	12-May-2025	12:31:26	606202800007339000
1,150	238.90	XLON	12-May-2025	12:31:48	592129051170939000
2,196	238.90	XLON	12-May-2025	12:31:48	606202800007347000
74	238.90	BATE	12-May-2025	12:31:48	606202800007347000
2,300	239.50	BATE	12-May-2025	12:40:25	592129051171152000
2,701	239.50	XLON	12-May-2025	12:40:25	606202800007548000
3,100	239.50	XLON	12-May-2025	12:40:25	592129051171152000
1,157	239.50	XLON	12-May-2025	12:40:25	592129051171152000
2,300	239.40	TRQX	12-May-2025	12:40:33	592129051171155000
1,917	239.40	CHIX	12-May-2025	12:40:33	606202800007551000
1,150	239.40	CHIX	12-May-2025	12:40:38	592129051171158000
1,847	239.40	XLON	12-May-2025	12:40:38	606202800007555000
3,170	239.40	XLON	12-May-2025	12:40:38	606202800007555000
1,150	239.40	AQXE	12-May-2025	12:40:38	606202800007555000
1,700	239.40	XLON	12-May-2025	12:40:38	592129051171158000
1,150	239.40	CHIX	12-May-2025	12:40:38	592129051171159000
3,327	239.40	XLON	12-May-2025	12:40:38	606202800007555000
4,448	239.50	CHIX	12-May-2025	12:48:39	592129051171336000
1,150	239.50	TRQX	12-May-2025	12:48:39	606202800007724000
2,764	239.50	CHIX	12-May-2025	12:48:39	592129051171336000
2,300	239.40	BATE	12-May-2025	12:48:39	592129051171337000
2,224	239.40	AQXE	12-May-2025	12:48:39	592129051171337000
3,450	239.40	CHIX	12-May-2025	12:48:39	606202800007724000
2,202	239.40	BATE	12-May-2025	12:48:39	606202800007724000
1,327	239.40	AQXE	12-May-2025	12:48:39	606202800007724000
2,300	239.40	TRQX	12-May-2025	12:48:39	592129051171337000
1,150	239.40	TRQX	12-May-2025	12:48:39	592129051171337000
2,300	239.40	TRQX	12-May-2025	12:48:39	606202800007724000
4,187	239.40	XLON	12-May-2025	12:48:39	606202800007724000
1,170	239.40	XLON	12-May-2025	12:48:39	606202800007724000
1,150	239.40	XLON	12-May-2025	12:48:39	592129051171337000
1,285	239.40	CHIX	12-May-2025	12:48:39	606202800007724000
1,537	239.40	CHIX	12-May-2025	12:48:39	592129051171337000
5,182	239.50	CHIX	12-May-2025	12:53:48	592129051171479000
3,450	239.50	TRQX	12-May-2025	12:53:48	592129051171479000
2,300	239.50	CHIX	12-May-2025	12:53:48	592129051171479000
2,300	239.50	AQXE	12-May-2025	12:53:48	606202800007859000
3,389	239.50	XLON	12-May-2025	12:53:48	606202800007859000
1,774	239.50	XLON	12-May-2025	12:53:48	606202800007859000
67	239.50	XLON	12-May-2025	12:53:48	592129051171479000
2,413	239.50	XLON	12-May-2025	12:53:48	606202800007859000
1,910	239.50	XLON	12-May-2025	12:53:48	592129051171479000
1,160	239.80	XLON	12-May-2025	13:01:07	592129051171670000
207	239.80	XLON	12-May-2025	13:01:07	592129051171670000
109	240.10	TRQX	12-May-2025	13:01:32	592129051171681000
1,392	240.10	TRQX	12-May-2025	13:01:32	606202800008051000
2,445	240.00	XLON	12-May-2025	13:02:55	592129051171716000
3,838	239.90	CHIX	12-May-2025	13:03:15	606202800008090000
3,450	239.90	TRQX	12-May-2025	13:03:15	592129051171723000
4,187	239.90	XLON	12-May-2025	13:03:15	606202800008090000
1,424	239.90	XLON	12-May-2025	13:03:15	606202800008090000
3,231	239.90	XLON	12-May-2025	13:03:15	592129051171723000
1,230	239.90	XLON	12-May-2025	13:03:15	592129051171723000
1,150	239.90	CHIX	12-May-2025	13:03:15	606202800008090000
517	239.90	XLON	12-May-2025	13:03:15	606202800008090000
89	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
523	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
646	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
445	240.10	AQXE	12-May-2025	13:08:53	606202800008211000

505	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
247	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
1,439	240.10	AQXE	12-May-2025	13:08:53	606202800008211000
122	240.10	AQXE	12-May-2025	13:08:54	592129051171851000
1,442	240.00	AQXE	12-May-2025	13:09:56	606202800008239000
593	240.00	AQXE	12-May-2025	13:09:56	606202800008239000
516	240.00	AQXE	12-May-2025	13:09:56	606202800008239000
1,911	240.00	AQXE	12-May-2025	13:09:56	606202800008239000
1,292	239.80	TRQX	12-May-2025	13:10:00	592129051171882000
3,946	239.80	XLON	12-May-2025	13:10:00	592129051171882000
3,685	239.80	TRQX	12-May-2025	13:10:00	606202800008241000
1,150	239.80	BATE	12-May-2025	13:10:00	592129051171882000
1,150	239.80	AQXE	12-May-2025	13:10:00	606202800008241000
1,150	239.80	BATE	12-May-2025	13:10:00	606202800008241000
1,150	239.80	BATE	12-May-2025	13:10:00	606202800008241000
2,517	239.80	XLON	12-May-2025	13:10:00	592129051171882000
1,150	239.70	XLON	12-May-2025	13:10:01	592129051171883000
3,648	239.70	XLON	12-May-2025	13:10:01	592129051171883000
1,686	239.70	XLON	12-May-2025	13:10:01	606202800008241000
1,198	239.70	TRQX	12-May-2025	13:10:01	606202800008241000
3,371	239.70	TRQX	12-May-2025	13:10:01	606202800008241000
2,300	239.70	CHIX	12-May-2025	13:10:01	592129051171883000
2,300	239.70	CHIX	12-May-2025	13:10:01	592129051171883000
2,528	239.70	AQXE	12-May-2025	13:10:01	592129051171883000
3,450	239.70	BATE	12-May-2025	13:10:01	606202800008241000
2,013	239.70	CHIX	12-May-2025	13:10:01	592129051171883000
3,100	239.70	XLON	12-May-2025	13:10:01	606202800008241000
4,187	239.70	XLON	12-May-2025	13:10:01	606202800008241000
1,000	239.70	XLON	12-May-2025	13:10:01	606202800008241000
757	239.70	BATE	12-May-2025	13:10:01	606202800008241000
2,209	239.70	XLON	12-May-2025	13:10:01	606202800008241000
2,029	239.70	XLON	12-May-2025	13:10:01	592129051171883000
1,150	239.70	CHIX	12-May-2025	13:10:04	592129051171884000
2,913	239.70	XLON	12-May-2025	13:10:04	606202800008243000
3,595	239.80	XLON	12-May-2025	13:13:29	592129051171989000
352	239.80	TRQX	12-May-2025	13:13:29	606202800008342000
3,098	239.80	TRQX	12-May-2025	13:13:29	606202800008342000
1,281	239.80	XLON	12-May-2025	13:13:29	606202800008342000
1,227	240.10	XLON	12-May-2025	13:21:56	606202800008564000
560	240.10	XLON	12-May-2025	13:21:56	606202800008564000
1,376	240.10	XLON	12-May-2025	13:24:03	606202800008616000
2,063	240.10	XLON	12-May-2025	13:24:03	606202800008616000
1,972	239.90	XLON	12-May-2025	13:25:05	592129051172308000
2,300	239.90	TRQX	12-May-2025	13:25:05	592129051172308000
33	239.90	XLON	12-May-2025	13:25:05	592129051172308000
1,207	239.90	CHIX	12-May-2025	13:25:05	592129051172308000
2,300	239.90	TRQX	12-May-2025	13:25:05	606202800008643000
1,150	239.90	BATE	12-May-2025	13:25:05	606202800008643000
2,300	239.90	CHIX	12-May-2025	13:25:05	606202800008643000
1,900	239.90	TRQX	12-May-2025	13:25:05	592129051172308000
2,900	239.90	XLON	12-May-2025	13:25:05	606202800008643000
2,427	239.90	XLON	12-May-2025	13:25:05	606202800008643000
3,989	239.90	XLON	12-May-2025	13:25:07	592129051172308000
1,150	239.90	AQXE	12-May-2025	13:25:07	592129051172308000
1,150	239.90	CHIX	12-May-2025	13:25:07	606202800008644000
1,150	239.90	CHIX	12-May-2025	13:25:07	592129051172308000
3,968	239.90	XLON	12-May-2025	13:25:07	606202800008644000
3,968	239.90	XLON	12-May-2025	13:25:23	606202800008650000
1,150	239.90	CHIX	12-May-2025	13:25:23	592129051172314000
1,104	239.90	XLON	12-May-2025	13:25:23	606202800008650000
2,300	239.80	TRQX	12-May-2025	13:25:28	592129051172318000
1,150	239.80	TRQX	12-May-2025	13:25:28	606202800008653000
4,153	239.80	CHIX	12-May-2025	13:25:28	592129051172318000
1,912	239.80	BATE	12-May-2025	13:25:28	606202800008653000
1,150	239.80	BATE	12-May-2025	13:25:28	606202800008653000
3,500	239.80	XLON	12-May-2025	13:25:28	592129051172318000
1,499	239.80	TRQX	12-May-2025	13:25:28	606202800008653000
1,288	239.80	XLON	12-May-2025	13:25:28	606202800008653000
84	239.80	XLON	12-May-2025	13:25:28	606202800008653000
94	239.60	BATE	12-May-2025	13:28:59	606202800008742000
46	239.80	XLON	12-May-2025	13:33:32	592129051172523000
72	239.80	XLON	12-May-2025	13:34:29	592129051172546000
1,375	239.80	XLON	12-May-2025	13:34:29	592129051172546000
82	239.80	XLON	12-May-2025	13:35:29	592129051172570000
1,869	239.80	XLON	12-May-2025	13:35:29	592129051172570000
1,150	239.80	CHIX	12-May-2025	13:35:29	606202800008893000
1,115	239.90	CHIX	12-May-2025	13:35:57	606202800008905000
972	239.90	CHIX	12-May-2025	13:35:57	606202800008905000

34	239.90	XLON	12-May-2025	13:36:29	592129051172598000
1,528	240.00	AQXE	12-May-2025	13:36:44	592129051172605000
135	240.00	AQXE	12-May-2025	13:36:44	592129051172605000
345	240.00	AQXE	12-May-2025	13:36:44	606202800008925000
1,500	240.00	AQXE	12-May-2025	13:37:30	606202800008945000
1,428	240.00	AQXE	12-May-2025	13:37:30	606202800008945000
1,500	240.00	AQXE	12-May-2025	13:37:30	606202800008945000
442	240.00	AQXE	12-May-2025	13:37:30	606202800008945000
586	240.00	AQXE	12-May-2025	13:37:30	606202800008945000
1,487	240.00	TRQX	12-May-2025	13:39:42	592129051172689000
1,150	240.00	CHIX	12-May-2025	13:40:41	592129051172714000
3,768	240.00	XLON	12-May-2025	13:40:41	606202800009028000
198	240.00	XLON	12-May-2025	13:40:41	606202800009028000
915	240.00	XLON	12-May-2025	13:40:41	592129051172714000
3,315	240.00	XLON	12-May-2025	13:44:15	592129051172815000
2,223	240.00	XLON	12-May-2025	13:44:15	592129051172815000
1,150	240.00	TRQX	12-May-2025	13:44:15	592129051172815000
1,150	240.00	TRQX	12-May-2025	13:44:15	592129051172815000
1,150	240.00	BATE	12-May-2025	13:44:15	592129051172815000
1,886	240.00	XLON	12-May-2025	13:44:15	606202800009124000
1,150	240.00	AQXE	12-May-2025	13:44:15	606202800009124000
1,150	240.00	BATE	12-May-2025	13:44:15	606202800009124000
1,150	240.00	CHIX	12-May-2025	13:44:15	606202800009124000
1,357	240.00	XLON	12-May-2025	13:44:15	606202800009124000
2,259	240.00	XLON	12-May-2025	13:45:58	606202800009173000
2,059	240.00	XLON	12-May-2025	13:45:58	606202800009173000
1,432	240.00	AQXE	12-May-2025	13:45:59	592129051172867000
3,000	240.00	AQXE	12-May-2025	13:45:59	592129051172867000
102	240.00	AQXE	12-May-2025	13:45:59	592129051172867000
2,128	240.00	XLON	12-May-2025	13:46:02	592129051172869000
1,707	240.00	XLON	12-May-2025	13:46:02	592129051172869000
4,187	240.00	XLON	12-May-2025	13:47:03	592129051172902000
859	240.00	XLON	12-May-2025	13:47:03	592129051172902000
2,348	240.00	XLON	12-May-2025	13:47:04	592129051172903000
925	240.00	XLON	12-May-2025	13:47:04	592129051172903000
1,015	240.00	XLON	12-May-2025	13:47:04	592129051172903000
2,300	239.90	TRQX	12-May-2025	13:48:29	592129051172951000
1,754	239.90	XLON	12-May-2025	13:48:29	592129051172951000
65	239.90	BATE	12-May-2025	13:48:29	606202800009252000
3,162	239.90	BATE	12-May-2025	13:48:29	606202800009252000
2,300	239.90	TRQX	12-May-2025	13:48:29	606202800009252000
1,200	239.90	XLON	12-May-2025	13:48:29	606202800009252000
1,150	239.90	AQXE	12-May-2025	13:48:29	592129051172951000
510	239.90	XLON	12-May-2025	13:48:29	606202800009252000
1,095	240.00	XLON	12-May-2025	13:49:04	592129051172976000
1,148	240.00	XLON	12-May-2025	13:49:04	592129051172976000
143	240.00	XLON	12-May-2025	13:49:04	592129051172976000
2,127	240.00	XLON	12-May-2025	13:49:04	592129051172976000
2,858	239.90	XLON	12-May-2025	13:49:58	592129051173006000
1,287	239.90	XLON	12-May-2025	13:49:58	606202800009303000
77	239.90	BATE	12-May-2025	13:49:59	592129051173006000
2,003	240.00	CHIX	12-May-2025	13:50:00	592129051173007000
1,736	240.00	CHIX	12-May-2025	13:50:00	606202800009304000
2,336	240.10	XLON	12-May-2025	13:51:49	606202800009352000
2,992	240.10	XLON	12-May-2025	13:51:49	606202800009352000
1,563	239.90	XLON	12-May-2025	13:52:52	592129051173087000
1,739	239.90	BATE	12-May-2025	13:52:52	592129051173087000
1,150	239.90	CHIX	12-May-2025	13:52:52	592129051173087000
221	239.90	TRQX	12-May-2025	13:52:52	606202800009379000
929	239.90	TRQX	12-May-2025	13:52:52	606202800009379000
1,150	239.90	TRQX	12-May-2025	13:52:52	606202800009379000
1,150	239.90	BATE	12-May-2025	13:52:52	606202800009379000
1,150	239.90	CHIX	12-May-2025	13:52:52	606202800009379000
5,557	239.90	XLON	12-May-2025	13:52:52	606202800009379000
2,005	240.00	XLON	12-May-2025	13:54:15	606202800009411000
1,150	239.90	CHIX	12-May-2025	13:54:36	592129051173128000
1,150	239.90	CHIX	12-May-2025	13:54:43	592129051173131000
4,234	239.90	XLON	12-May-2025	13:54:43	606202800009420000
1,500	239.90	TRQX	12-May-2025	13:54:43	592129051173131000
1,700	239.90	CHIX	12-May-2025	13:54:43	606202800009420000
3,354	239.90	XLON	12-May-2025	13:54:43	606202800009420000
1,998	239.90	XLON	12-May-2025	13:54:43	592129051173131000
1,150	239.90	AQXE	12-May-2025	13:54:43	592129051173131000
1,150	239.90	CHIX	12-May-2025	13:54:43	606202800009421000
1,736	239.90	XLON	12-May-2025	13:54:43	606202800009421000
274	239.80	CHIX	12-May-2025	13:55:32	592129051173152000
2,313	239.80	CHIX	12-May-2025	13:55:32	592129051173152000
1,150	239.80	TRQX	12-May-2025	13:55:32	592129051173152000

2,302	239.80	XLON	12-May-2025	13:55:32	592129051173152000
2,360	239.80	XLON	12-May-2025	13:55:32	592129051173152000
1,577	239.80	XLON	12-May-2025	13:55:32	592129051173152000
1,150	239.80	BATE	12-May-2025	13:55:32	606202800009441000
1,150	239.80	CHIX	12-May-2025	13:55:32	606202800009441000
3,450	239.80	TRQX	12-May-2025	13:55:32	606202800009441000
1,150	239.80	BATE	12-May-2025	13:55:32	606202800009441000
269	239.80	XLON	12-May-2025	13:56:28	592129051173179000
4,706	239.80	XLON	12-May-2025	13:56:42	592129051173187000
1,150	239.80	AQXE	12-May-2025	13:56:42	592129051173187000
1,150	239.80	BATE	12-May-2025	13:56:42	592129051173187000
1,150	239.80	TRQX	12-May-2025	13:56:42	592129051173187000
1,150	239.80	CHIX	12-May-2025	13:56:42	606202800009473000
4,072	239.80	CHIX	12-May-2025	13:56:42	606202800009473000
1,150	239.80	BATE	12-May-2025	13:56:42	592129051173187000
513	239.80	AQXE	12-May-2025	13:56:42	592129051173187000
498	239.80	AQXE	12-May-2025	13:56:42	592129051173187000
1,150	239.80	AQXE	12-May-2025	13:56:42	592129051173187000
3,890	239.80	XLON	12-May-2025	13:56:42	606202800009474000
1,150	239.80	TRQX	12-May-2025	13:56:42	606202800009474000
2,300	239.80	XLON	12-May-2025	13:56:42	606202800009474000
3,000	239.80	XLON	12-May-2025	13:56:42	606202800009474000
278	239.80	XLON	12-May-2025	13:57:28	606202800009499000
2,243	239.80	XLON	12-May-2025	13:57:28	606202800009499000
276	239.70	BATE	12-May-2025	13:58:29	606202800009525000
2,883	239.70	CHIX	12-May-2025	14:00:00	592129051173282000
3,778	239.70	CHIX	12-May-2025	14:00:00	592129051173282000
1,834	239.70	XLON	12-May-2025	14:00:00	592129051173282000
2,346	239.70	AQXE	12-May-2025	14:00:00	606202800009564000
2,024	239.70	BATE	12-May-2025	14:00:00	606202800009564000
2,327	239.70	TRQX	12-May-2025	14:00:00	606202800009564000
3,450	239.70	BATE	12-May-2025	14:00:00	606202800009564000
2,300	239.70	TRQX	12-May-2025	14:00:00	606202800009564000
1,150	239.70	TRQX	12-May-2025	14:00:00	606202800009564000
1,111	239.70	XLON	12-May-2025	14:00:00	606202800009564000
1,150	239.70	CHIX	12-May-2025	14:00:00	592129051173282000
511	239.70	XLON	12-May-2025	14:00:00	606202800009564000
230	239.60	BATE	12-May-2025	14:02:30	592129051173364000
2,228	239.80	XLON	12-May-2025	14:05:35	592129051173444000
2,300	239.80	TRQX	12-May-2025	14:05:35	592129051173444000
1,796	239.80	XLON	12-May-2025	14:05:35	606202800009718000
1,150	239.80	XLON	12-May-2025	14:05:35	606202800009718000
1,150	239.90	TRQX	12-May-2025	14:09:47	606202800009826000
969	239.90	BATE	12-May-2025	14:09:47	592129051173580000
1,150	239.70	TRQX	12-May-2025	14:10:32	592129051173580000
1,150	239.70	BATE	12-May-2025	14:10:32	592129051173580000
2,300	239.70	BATE	12-May-2025	14:10:32	592129051173580000
1,150	239.70	CHIX	12-May-2025	14:10:32	592129051173580000
180	239.70	TRQX	12-May-2025	14:10:32	606202800009846000
3,270	239.70	TRQX	12-May-2025	14:10:32	606202800009846000
1,300	239.70	TRQX	12-May-2025	14:10:32	606202800009846000
2,300	239.70	XLON	12-May-2025	14:10:32	606202800009846000
1,316	239.70	XLON	12-May-2025	14:10:32	606202800009846000
2,300	239.70	CHIX	12-May-2025	14:10:32	606202800009846000
1,573	239.70	XLON	12-May-2025	14:10:32	606202800009846000
1,891	239.70	XLON	12-May-2025	14:10:32	606202800009846000
1,010	239.70	XLON	12-May-2025	14:10:36	592129051173582000
1,150	239.70	AQXE	12-May-2025	14:10:36	592129051173582000
50	239.70	XLON	12-May-2025	14:10:36	606202800009849000
2,070	239.60	BATE	12-May-2025	14:10:53	592129051173592000
1,150	239.60	CHIX	12-May-2025	14:10:53	592129051173592000
2,300	239.60	CHIX	12-May-2025	14:10:53	592129051173592000
1,150	239.60	BATE	12-May-2025	14:10:53	606202800009858000
1,150	239.60	BATE	12-May-2025	14:10:53	606202800009858000
1,659	239.60	CHIX	12-May-2025	14:10:53	606202800009858000
1,616	239.60	XLON	12-May-2025	14:10:53	592129051173592000
3,347	239.60	XLON	12-May-2025	14:10:53	592129051173592000
2,300	239.60	TRQX	12-May-2025	14:10:53	592129051173592000
2,069	239.60	TRQX	12-May-2025	14:10:53	606202800009858000
3,977	239.60	XLON	12-May-2025	14:10:53	592129051173592000
1,257	239.60	XLON	12-May-2025	14:10:53	606202800009858000
2,419	239.60	XLON	12-May-2025	14:10:53	606202800009858000
1,827	239.60	XLON	12-May-2025	14:10:53	606202800009858000
1,394	239.50	CHIX	12-May-2025	14:11:02	592129051173599000
1,159	239.50	CHIX	12-May-2025	14:11:02	592129051173599000
1,831	239.50	CHIX	12-May-2025	14:11:02	592129051173599000
1,150	239.50	TRQX	12-May-2025	14:11:02	592129051173599000
1,258	239.50	BATE	12-May-2025	14:11:02	592129051173599000

1,150	239.50	BATE	12-May-2025	14:11:02	592129051173599000
3,831	239.50	AQXE	12-May-2025	14:11:02	592129051173599000
2,300	239.50	BATE	12-May-2025	14:11:02	606202800009864000
3,450	239.50	CHIX	12-May-2025	14:11:02	606202800009864000
1,691	239.50	XLON	12-May-2025	14:11:02	606202800009864000
1,150	239.50	BATE	12-May-2025	14:11:02	606202800009864000
2,300	239.50	TRQX	12-May-2025	14:11:02	606202800009864000
1,150	239.50	TRQX	12-May-2025	14:11:02	606202800009864000
1,150	239.50	TRQX	12-May-2025	14:11:02	606202800009864000
2,390	239.50	XLON	12-May-2025	14:11:02	592129051173599000
4,303	239.50	XLON	12-May-2025	14:11:02	592129051173599000
188	239.00	BATE	12-May-2025	14:16:58	592129051173780000
962	239.00	BATE	12-May-2025	14:17:04	592129051173783000
1,150	239.00	TRQX	12-May-2025	14:17:04	592129051173783000
3,195	239.00	CHIX	12-May-2025	14:17:04	606202800010039000
1,040	239.00	BATE	12-May-2025	14:17:04	592129051173783000
2,506	239.00	CHIX	12-May-2025	14:17:04	606202800010039000
118	239.00	BATE	12-May-2025	14:18:29	606202800010074000
1,150	239.00	CHIX	12-May-2025	14:18:29	592129051173819000
767	239.00	CHIX	12-May-2025	14:18:29	592129051173819000
2,113	239.00	BATE	12-May-2025	14:18:29	606202800010074000
2,977	239.00	XLON	12-May-2025	14:18:29	606202800010074000
1,546	239.00	TRQX	12-May-2025	14:18:29	606202800010074000
1,277	239.00	XLON	12-May-2025	14:18:29	606202800010074000
383	239.00	CHIX	12-May-2025	14:18:52	592129051173833000
1,150	239.00	AQXE	12-May-2025	14:18:52	606202800010087000
790	239.00	BATE	12-May-2025	14:18:52	606202800010087000
754	239.00	TRQX	12-May-2025	14:18:52	606202800010087000
1,778	239.00	XLON	12-May-2025	14:18:52	592129051173833000
282	239.00	XLON	12-May-2025	14:18:52	606202800010087000
1,324	239.00	XLON	12-May-2025	14:18:52	606202800010087000
324	239.00	BATE	12-May-2025	14:22:15	592129051173923000
772	239.00	XLON	12-May-2025	14:22:15	606202800010172000
1,963	239.00	XLON	12-May-2025	14:22:15	606202800010172000
546	239.00	TRQX	12-May-2025	14:22:15	606202800010172000
826	239.00	BATE	12-May-2025	14:22:18	592129051173926000
1,754	239.00	TRQX	12-May-2025	14:22:18	606202800010175000
1,982	239.00	XLON	12-May-2025	14:22:18	606202800010175000
2,528	238.90	CHIX	12-May-2025	14:22:57	592129051173946000
1,150	238.90	TRQX	12-May-2025	14:22:57	606202800010194000
3,228	238.90	TRQX	12-May-2025	14:22:57	606202800010194000
2,300	238.90	BATE	12-May-2025	14:22:57	592129051173946000
1,150	238.90	BATE	12-May-2025	14:22:57	606202800010194000
82	238.90	BATE	12-May-2025	14:22:57	606202800010194000
1,707	238.90	BATE	12-May-2025	14:22:57	606202800010194000
5,185	238.90	XLON	12-May-2025	14:22:57	592129051173946000
2,300	238.90	XLON	12-May-2025	14:22:57	606202800010194000
2,561	238.90	XLON	12-May-2025	14:22:57	592129051173946000
84	238.80	AQXE	12-May-2025	14:23:29	606202800010213000
1,913	238.80	CHIX	12-May-2025	14:23:29	606202800010213000
1,150	238.80	CHIX	12-May-2025	14:23:29	606202800010213000
1,357	238.80	XLON	12-May-2025	14:23:29	592129051173967000
1,835	238.80	BATE	12-May-2025	14:23:31	592129051173968000
465	238.80	BATE	12-May-2025	14:23:31	592129051173968000
1,150	238.80	TRQX	12-May-2025	14:23:31	592129051173968000
1,777	238.80	BATE	12-May-2025	14:23:31	592129051173968000
1,150	238.80	TRQX	12-May-2025	14:23:31	592129051173968000
2,216	238.80	AQXE	12-May-2025	14:23:31	606202800010215000
1,150	238.80	XLON	12-May-2025	14:23:36	592129051173970000
1,395	238.80	XLON	12-May-2025	14:23:36	606202800010217000
3,787	238.80	XLON	12-May-2025	14:23:36	606202800010217000
1,150	238.90	BATE	12-May-2025	14:27:20	592129051174085000
3,450	238.90	TRQX	12-May-2025	14:27:20	606202800010326000
2,187	238.90	XLON	12-May-2025	14:27:20	606202800010326000
312	238.90	XLON	12-May-2025	14:27:24	606202800010329000
1,194	238.90	XLON	12-May-2025	14:27:24	606202800010329000
2,300	238.80	TRQX	12-May-2025	14:28:58	592129051174142000
1,150	238.80	CHIX	12-May-2025	14:28:58	592129051174142000
1,150	238.80	AQXE	12-May-2025	14:28:58	606202800010379000
1,263	238.80	CHIX	12-May-2025	14:28:58	606202800010379000
2,283	238.80	CHIX	12-May-2025	14:28:58	606202800010379000
1,150	238.80	BATE	12-May-2025	14:28:58	592129051174142000
2,414	238.80	XLON	12-May-2025	14:28:58	606202800010379000
1,150	238.80	CHIX	12-May-2025	14:28:58	606202800010379000
796	238.80	XLON	12-May-2025	14:28:58	592129051174142000
3,007	238.80	XLON	12-May-2025	14:28:58	592129051174142000
85	238.70	CHIX	12-May-2025	14:29:28	592129051174160000
1,715	238.70	CHIX	12-May-2025	14:29:28	592129051174160000

2,300	238.70	CHIX	12-May-2025	14:29:28	592129051174160000
2,300	238.70	BATE	12-May-2025	14:29:28	606202800010396000
2,829	238.70	XLON	12-May-2025	14:29:28	606202800010396000
2,300	238.70	TRQX	12-May-2025	14:29:28	606202800010396000
1,150	238.70	TRQX	12-May-2025	14:29:28	606202800010396000
3,800	238.70	XLON	12-May-2025	14:29:28	592129051174160000
2,454	238.70	CHIX	12-May-2025	14:29:28	606202800010397000
90	238.70	CHIX	12-May-2025	14:29:28	606202800010397000
220	238.70	XLON	12-May-2025	14:29:54	592129051174176000
1,725	238.70	XLON	12-May-2025	14:29:54	592129051174176000
1,150	238.60	CHIX	12-May-2025	14:30:01	592129051174183000
2,300	238.60	BATE	12-May-2025	14:30:01	606202800010419000
3,028	238.60	TRQX	12-May-2025	14:30:01	606202800010419000
1,991	238.60	XLON	12-May-2025	14:30:01	606202800010419000
1,150	238.30	BATE	12-May-2025	14:32:21	592129051174309000
2,300	238.30	TRQX	12-May-2025	14:32:21	592129051174309000
2,532	238.30	CHIX	12-May-2025	14:32:21	606202800010539000
3,585	238.30	XLON	12-May-2025	14:33:04	606202800010569000
1,150	238.30	CHIX	12-May-2025	14:33:04	592129051174341000
1,150	238.30	AQXE	12-May-2025	14:33:04	606202800010569000
1,150	238.30	CHIX	12-May-2025	14:33:06	592129051174342000
3,918	238.30	XLON	12-May-2025	14:33:06	606202800010571000
1,916	238.20	XLON	12-May-2025	14:33:10	592129051174346000
1,150	238.20	CHIX	12-May-2025	14:33:11	592129051174346000
2,300	238.20	BATE	12-May-2025	14:33:11	592129051174346000
2,300	238.20	TRQX	12-May-2025	14:33:11	592129051174346000
1,364	238.20	CHIX	12-May-2025	14:33:11	606202800010575000
1,150	238.20	AQXE	12-May-2025	14:33:11	606202800010575000
1,150	238.20	TRQX	12-May-2025	14:33:11	606202800010575000
2,300	238.20	BATE	12-May-2025	14:33:11	606202800010575000
2,506	238.20	CHIX	12-May-2025	14:33:11	592129051174346000
3,735	238.20	XLON	12-May-2025	14:33:11	606202800010575000
1,040	238.20	BATE	12-May-2025	14:33:11	606202800010575000
1	238.20	BATE	12-May-2025	14:33:11	606202800010575000
1,499	238.20	XLON	12-May-2025	14:33:11	592129051174346000
510	238.20	XLON	12-May-2025	14:33:11	592129051174346000
2,300	238.10	TRQX	12-May-2025	14:33:15	592129051174349000
1,150	238.10	BATE	12-May-2025	14:33:15	592129051174349000
1,825	238.10	CHIX	12-May-2025	14:33:15	606202800010577000
272	238.10	XLON	12-May-2025	14:33:15	606202800010577000
3,450	237.90	TRQX	12-May-2025	14:38:20	592129051174577000
2,288	237.90	CHIX	12-May-2025	14:38:20	606202800010795000
1,150	237.90	BATE	12-May-2025	14:38:20	592129051174577000
1,150	237.90	AQXE	12-May-2025	14:38:22	592129051174579000
3,469	237.90	XLON	12-May-2025	14:38:22	592129051174579000
1,150	237.90	CHIX	12-May-2025	14:38:22	606202800010796000
2,492	237.90	XLON	12-May-2025	14:38:23	592129051174579000
1,150	237.90	CHIX	12-May-2025	14:38:23	606202800010797000
3,309	237.90	TRQX	12-May-2025	14:40:13	592129051174655000
141	237.90	TRQX	12-May-2025	14:40:13	592129051174655000
1,786	237.90	BATE	12-May-2025	14:40:13	606202800010869000
2,623	237.90	XLON	12-May-2025	14:40:13	592129051174655000
1,406	238.00	CHIX	12-May-2025	14:42:35	592129051174752000
1,406	238.10	XLON	12-May-2025	14:42:42	606202800010964000
6	238.10	AQXE	12-May-2025	14:43:09	606202800010981000
1,364	238.10	AQXE	12-May-2025	14:43:09	606202800010981000
1,370	238.20	BATE	12-May-2025	14:43:24	606202800010992000
1,241	238.20	BATE	12-May-2025	14:43:31	606202800010996000
1,261	238.20	BATE	12-May-2025	14:43:34	606202800010998000
669	238.20	BATE	12-May-2025	14:43:42	592129051174794000
1,335	238.10	BATE	12-May-2025	14:44:21	606202800011023000
1,335	238.10	XLON	12-May-2025	14:44:26	606202800011025000
1,283	238.10	XLON	12-May-2025	14:44:34	606202800011030000
1,264	238.10	XLON	12-May-2025	14:44:37	592129051174825000
1,264	238.10	AQXE	12-May-2025	14:44:47	606202800011036000
1,150	238.00	CHIX	12-May-2025	14:44:51	592129051174833000
2,286	238.00	XLON	12-May-2025	14:44:51	606202800011038000
1,150	238.00	TRQX	12-May-2025	14:44:51	606202800011038000
1,800	238.00	TRQX	12-May-2025	14:44:51	592129051174833000
1,305	238.10	AQXE	12-May-2025	14:45:06	592129051174842000
1,305	238.00	XLON	12-May-2025	14:45:23	592129051174854000
481	238.10	AQXE	12-May-2025	14:45:29	606202800011062000
99	238.10	AQXE	12-May-2025	14:45:29	606202800011062000
463	238.10	AQXE	12-May-2025	14:45:29	606202800011062000
176	238.10	AQXE	12-May-2025	14:45:29	606202800011062000
1,150	238.00	AQXE	12-May-2025	14:45:40	592129051174866000
1,150	238.00	CHIX	12-May-2025	14:45:40	592129051174866000
2,300	238.00	XLON	12-May-2025	14:45:40	606202800011070000

2,200	238.00	XLON	12-May-2025	14:45:40	592129051174866000
3,100	238.00	XLON	12-May-2025	14:45:40	592129051174886000
1,245	238.00	AQXE	12-May-2025	14:46:01	606202800011081000
1,150	238.00	AQXE	12-May-2025	14:46:01	606202800011082000
729	238.00	XLON	12-May-2025	14:46:01	606202800011082000
1,150	238.00	CHIX	12-May-2025	14:46:06	592129051174882000
705	238.00	XLON	12-May-2025	14:46:06	606202800011085000
2,785	238.00	XLON	12-May-2025	14:46:06	606202800011085000
200	238.00	XLON	12-May-2025	14:46:10	606202800011088000
28	238.00	XLON	12-May-2025	14:46:10	606202800011088000
1,700	238.00	XLON	12-May-2025	14:46:10	592129051174886000
3,026	238.00	XLON	12-May-2025	14:46:10	606202800011088000
1,335	237.90	BATE	12-May-2025	14:46:20	592129051174893000
3,450	237.90	XLON	12-May-2025	14:46:20	592129051174893000
2,300	237.90	TRQX	12-May-2025	14:46:20	592129051174893000
1,335	237.90	TRQX	12-May-2025	14:46:20	592129051174893000
1,406	237.90	BATE	12-May-2025	14:46:20	606202800011095000
2,401	237.90	BATE	12-May-2025	14:46:20	606202800011095000
3,750	237.90	XLON	12-May-2025	14:46:20	606202800011095000
2,300	237.90	AQXE	12-May-2025	14:46:20	606202800011095000
1,370	237.90	AQXE	12-May-2025	14:46:20	606202800011095000
544	237.90	AQXE	12-May-2025	14:46:20	606202800011095000
739	237.90	AQXE	12-May-2025	14:46:20	606202800011095000
1,250	237.90	TRQX	12-May-2025	14:46:20	606202800011095000
5,234	237.90	XLON	12-May-2025	14:46:20	606202800011095000
293	237.90	XLON	12-May-2025	14:46:20	606202800011095000
58	237.80	AQXE	12-May-2025	14:46:35	592129051174901000
1,150	237.80	TRQX	12-May-2025	14:46:35	592129051174902000
1,150	237.80	TRQX	12-May-2025	14:46:35	592129051174902000
1,150	237.80	TRQX	12-May-2025	14:46:35	606202800011104000
1,090	237.80	TRQX	12-May-2025	14:46:35	606202800011104000
2,300	237.80	BATE	12-May-2025	14:46:35	592129051174902000
1,819	237.80	BATE	12-May-2025	14:46:35	592129051174902000
1,150	237.80	BATE	12-May-2025	14:46:35	592129051174902000
2,242	237.80	AQXE	12-May-2025	14:46:35	592129051174902000
1,190	237.80	CHIX	12-May-2025	14:46:35	606202800011104000
1,974	237.80	AQXE	12-May-2025	14:46:35	606202800011104000
1,150	237.80	AQXE	12-May-2025	14:46:35	606202800011104000
2,100	237.80	XLON	12-May-2025	14:46:35	592129051174902000
1,754	238.00	XLON	12-May-2025	14:50:12	592129051175044000
1,150	238.00	BATE	12-May-2025	14:50:12	592129051175044000
2,300	238.00	CHIX	12-May-2025	14:50:12	592129051175044000
600	238.00	XLON	12-May-2025	14:50:12	606202800011239000
650	238.00	XLON	12-May-2025	14:50:12	606202800011239000
798	238.00	XLON	12-May-2025	14:50:12	606202800011239000
1,150	238.00	TRQX	12-May-2025	14:50:12	606202800011239000
2,300	238.00	BATE	12-May-2025	14:50:12	606202800011239000
4,056	238.00	XLON	12-May-2025	14:50:12	606202800011239000
684	238.00	CHIX	12-May-2025	14:50:12	592129051175044000
1,000	238.20	XLON	12-May-2025	14:53:48	592129051175189000
160	238.20	XLON	12-May-2025	14:53:48	592129051175189000
1,187	238.20	XLON	12-May-2025	14:54:01	592129051175197000
24	238.20	XLON	12-May-2025	14:54:01	592129051175197000
69	238.20	XLON	12-May-2025	14:54:18	592129051175209000
1,270	238.20	XLON	12-May-2025	14:54:18	592129051175209000
466	238.00	CHIX	12-May-2025	14:54:34	592129051175219000
493	238.10	AQXE	12-May-2025	14:54:45	592129051175227000
198	238.10	AQXE	12-May-2025	14:54:45	592129051175227000
83	238.10	AQXE	12-May-2025	14:54:45	592129051175227000
403	238.10	AQXE	12-May-2025	14:54:45	592129051175227000
1,309	238.10	AQXE	12-May-2025	14:54:50	592129051175229000
1,339	238.00	TRQX	12-May-2025	14:54:57	592129051175233000
5,118	238.00	XLON	12-May-2025	14:54:57	592129051175233000
523	238.00	CHIX	12-May-2025	14:54:57	606202800011419000
627	238.00	CHIX	12-May-2025	14:54:57	606202800011419000
1,288	238.10	AQXE	12-May-2025	14:54:57	606202800011420000
21	238.10	AQXE	12-May-2025	14:54:57	606202800011420000
526	238.00	AQXE	12-May-2025	14:55:05	592129051175239000
425	238.00	XLON	12-May-2025	14:55:05	606202800011425000
624	238.00	XLON	12-May-2025	14:55:05	592129051175239000
1,202	238.00	XLON	12-May-2025	14:55:14	606202800011430000
1,150	237.90	TRQX	12-May-2025	14:55:21	592129051175249000
2,300	237.90	TRQX	12-May-2025	14:55:21	592129051175249000
2,048	237.90	BATE	12-May-2025	14:55:21	606202800011434000
252	237.90	BATE	12-May-2025	14:55:21	606202800011434000
2,300	237.90	BATE	12-May-2025	14:55:21	606202800011434000
31	237.90	AQXE	12-May-2025	14:55:22	606202800011435000
360	237.90	BATE	12-May-2025	14:55:22	592129051175250000

176	237.90	XLON	12-May-2025	14:55:22	592129051175250000
4,712	237.90	XLON	12-May-2025	14:55:22	592129051175250000
5,234	237.90	XLON	12-May-2025	14:55:22	606202800011435000
522	237.90	XLON	12-May-2025	14:55:22	592129051175250000
185	237.90	XLON	12-May-2025	14:55:22	592129051175250000
3,179	237.90	XLON	12-May-2025	14:55:22	592129051175250000
1,189	237.90	XLON	12-May-2025	14:55:22	592129051175250000
20	237.80	TRQX	12-May-2025	14:55:28	592129051175256000
1,221	237.80	TRQX	12-May-2025	14:56:11	592129051175286000
990	237.80	TRQX	12-May-2025	14:56:20	592129051175292000
990	237.80	BATE	12-May-2025	14:56:20	606202800011475000
69	237.80	TRQX	12-May-2025	14:56:22	592129051175294000
3,940	237.80	BATE	12-May-2025	14:56:22	592129051175294000
1,178	237.80	TRQX	12-May-2025	14:56:22	606202800011477000
160	237.80	BATE	12-May-2025	14:56:22	606202800011477000
1,150	237.80	AQXE	12-May-2025	14:56:25	592129051175296000
2,259	237.80	AQXE	12-May-2025	14:56:25	606202800011479000
2,080	237.80	XLON	12-May-2025	14:56:25	592129051175296000
642	237.80	XLON	12-May-2025	14:56:25	606202800011479000
2,013	237.80	CHIX	12-May-2025	14:56:25	592129051175296000
3,450	238.10	TRQX	12-May-2025	14:58:33	592129051175373000
4,096	238.10	BATE	12-May-2025	14:58:33	606202800011552000
2,550	238.10	XLON	12-May-2025	14:58:33	592129051175373000
2,406	238.10	XLON	12-May-2025	14:58:42	592129051175380000
3,827	238.10	XLON	12-May-2025	14:58:42	592129051175380000
1,150	238.10	BATE	12-May-2025	14:58:42	606202800011559000
546	238.10	XLON	12-May-2025	14:58:43	592129051175381000
167	238.10	XLON	12-May-2025	14:59:03	592129051175393000
1,150	238.00	BATE	12-May-2025	14:59:04	592129051175394000
773	238.00	BATE	12-May-2025	14:59:04	592129051175394000
377	238.00	BATE	12-May-2025	14:59:04	592129051175394000
1,150	238.00	TRQX	12-May-2025	14:59:04	606202800011572000
2,946	238.00	TRQX	12-May-2025	14:59:04	606202800011572000
1,636	238.00	AQXE	12-May-2025	14:59:23	592129051175408000
232	238.00	AQXE	12-May-2025	15:00:02	592129051175441000
2,735	238.00	CHIX	12-May-2025	15:00:09	592129051175447000
735	238.00	XLON	12-May-2025	15:00:09	606202800011623000
52	238.00	BATE	12-May-2025	15:00:10	606202800011623000
1,098	238.00	BATE	12-May-2025	15:00:10	606202800011623000
1,150	238.00	TRQX	12-May-2025	15:00:10	606202800011623000
2,243	238.00	XLON	12-May-2025	15:00:11	592129051175448000
1,636	237.90	XLON	12-May-2025	15:00:22	606202800011631000
1,652	237.90	AQXE	12-May-2025	15:00:54	606202800011651000
1,400	237.90	TRQX	12-May-2025	15:00:54	592129051175477000
1,150	237.90	TRQX	12-May-2025	15:00:54	592129051175477000
1,150	237.90	BATE	12-May-2025	15:00:54	606202800011651000
3,013	237.90	CHIX	12-May-2025	15:00:54	606202800011651000
1,636	237.90	CHIX	12-May-2025	15:00:54	606202800011651000
1,150	237.90	BATE	12-May-2025	15:00:54	606202800011651000
1,361	237.90	XLON	12-May-2025	15:00:54	592129051175477000
598	237.90	XLON	12-May-2025	15:00:57	606202800011654000
1,472	237.90	XLON	12-May-2025	15:00:57	606202800011654000
2,552	237.80	BATE	12-May-2025	15:01:02	592129051175483000
1,150	237.80	BATE	12-May-2025	15:01:02	592129051175483000
1,150	237.80	TRQX	12-May-2025	15:01:02	606202800011657000
1,150	237.80	TRQX	12-May-2025	15:01:02	606202800011657000
2,224	237.80	XLON	12-May-2025	15:01:02	606202800011657000
791	237.80	CHIX	12-May-2025	15:01:02	606202800011657000
1,178	237.80	XLON	12-May-2025	15:01:04	592129051175485000
1,786	238.30	CHIX	12-May-2025	15:03:23	592129051175571000
1,426	238.30	AQXE	12-May-2025	15:03:23	592129051175571000
2,300	238.30	BATE	12-May-2025	15:03:23	606202800011741000
3,450	238.30	TRQX	12-May-2025	15:03:23	606202800011741000
2,429	238.30	XLON	12-May-2025	15:03:23	606202800011741000
1,150	238.30	BATE	12-May-2025	15:04:37	592129051175612000
1,279	238.30	TRQX	12-May-2025	15:04:37	606202800011781000
2,300	238.20	BATE	12-May-2025	15:06:12	592129051175668000
3,002	238.20	CHIX	12-May-2025	15:06:12	606202800011834000
2,300	238.20	TRQX	12-May-2025	15:06:12	592129051175668000
1,150	238.20	TRQX	12-May-2025	15:06:12	592129051175668000
1,685	238.20	XLON	12-May-2025	15:06:12	606202800011834000
953	238.20	CHIX	12-May-2025	15:06:12	592129051175668000
18	238.10	BATE	12-May-2025	15:06:27	592129051175677000
1,509	238.10	BATE	12-May-2025	15:06:27	592129051175677000
1,252	238.20	XLON	12-May-2025	15:07:58	606202800011891000
275	238.20	XLON	12-May-2025	15:07:58	606202800011891000
1,295	238.20	XLON	12-May-2025	15:08:51	592129051175762000
232	238.20	XLON	12-May-2025	15:08:51	592129051175762000

135	238.20	AQXE	12-May-2025	15:08:55	592129051175765000
526	238.20	AQXE	12-May-2025	15:08:55	592129051175765000
866	238.20	AQXE	12-May-2025	15:08:55	592129051175765000
463	238.20	AQXE	12-May-2025	15:09:17	592129051175776000
434	238.20	AQXE	12-May-2025	15:09:17	592129051175776000
454	238.20	AQXE	12-May-2025	15:09:17	592129051175776000
176	238.20	AQXE	12-May-2025	15:09:17	592129051175776000
1,324	238.20	AQXE	12-May-2025	15:09:26	592129051175781000
203	238.20	AQXE	12-May-2025	15:09:26	592129051175781000
476	238.20	AQXE	12-May-2025	15:09:29	592129051175782000
492	238.20	AQXE	12-May-2025	15:09:29	592129051175782000
441	238.20	AQXE	12-May-2025	15:09:29	592129051175782000
118	238.20	AQXE	12-May-2025	15:09:29	592129051175782000
1,089	238.00	AQXE	12-May-2025	15:09:37	592129051175787000
1,431	238.20	BATE	12-May-2025	15:09:46	606202800011953000
249	238.20	BATE	12-May-2025	15:09:46	606202800011953000
251	238.20	BATE	12-May-2025	15:09:46	606202800011953000
258	238.20	BATE	12-May-2025	15:09:46	606202800011953000
427	238.20	BATE	12-May-2025	15:09:46	606202800011953000
263	238.20	BATE	12-May-2025	15:09:54	592129051175797000
1,003	238.20	BATE	12-May-2025	15:09:54	592129051175797000
63	238.00	BATE	12-May-2025	15:09:59	606202800011960000
2,195	238.10	XLON	12-May-2025	15:10:00	606202800011961000
484	238.10	XLON	12-May-2025	15:10:00	606202800011961000
2,679	238.10	XLON	12-May-2025	15:10:15	606202800011970000
1,291	238.20	XLON	12-May-2025	15:10:49	606202800011988000
182	238.20	XLON	12-May-2025	15:10:54	592129051175831000
237	238.20	XLON	12-May-2025	15:10:54	592129051175831000
250	238.20	BATE	12-May-2025	15:10:54	592129051175831000
622	238.20	CHIX	12-May-2025	15:10:54	606202800011991000
1,291	238.30	XLON	12-May-2025	15:11:17	592129051175844000
32	238.30	XLON	12-May-2025	15:11:29	606202800012008000
1,330	238.30	XLON	12-May-2025	15:11:37	606202800012012000
2,679	238.40	CHIX	12-May-2025	15:11:55	606202800012020000
1,166	238.40	XLON	12-May-2025	15:11:58	606202800012021000
1,263	238.40	XLON	12-May-2025	15:12:03	592129051175867000
1,125	238.40	XLON	12-May-2025	15:12:13	606202800012028000
145	238.40	XLON	12-May-2025	15:12:13	606202800012028000
1,337	238.40	XLON	12-May-2025	15:12:37	592129051175884000
1,163	238.40	XLON	12-May-2025	15:12:42	606202800012044000
179	238.40	XLON	12-May-2025	15:12:42	606202800012044000
60	238.40	XLON	12-May-2025	15:13:02	592129051175899000
80	238.40	XLON	12-May-2025	15:13:02	592129051175899000
1,239	238.40	XLON	12-May-2025	15:13:02	592129051175899000
1,195	238.40	XLON	12-May-2025	15:13:07	592129051175902000
1,027	238.40	XLON	12-May-2025	15:13:19	606202800012065000
125	238.40	XLON	12-May-2025	15:13:19	606202800012065000
1,121	238.40	XLON	12-May-2025	15:13:30	606202800012071000
79	238.40	XLON	12-May-2025	15:13:30	606202800012071000
1,200	238.40	XLON	12-May-2025	15:13:38	592129051175921000
298	238.40	TRQX	12-May-2025	15:13:42	592129051175923000
311	238.40	TRQX	12-May-2025	15:13:42	592129051175923000
293	238.40	TRQX	12-May-2025	15:13:42	592129051175923000
469	238.40	TRQX	12-May-2025	15:13:42	592129051175923000
1,183	238.40	TRQX	12-May-2025	15:13:55	592129051175932000
1,091	238.40	XLON	12-May-2025	15:13:59	606202800012088000
186	238.40	XLON	12-May-2025	15:13:59	606202800012088000
1,032	238.40	XLON	12-May-2025	15:14:16	606202800012099000
314	238.40	XLON	12-May-2025	15:14:16	606202800012099000
186	238.40	BATE	12-May-2025	15:14:22	606202800012103000
228	238.40	BATE	12-May-2025	15:14:22	606202800012103000
229	238.40	BATE	12-May-2025	15:14:22	606202800012103000
249	238.40	BATE	12-May-2025	15:14:22	606202800012103000
387	238.40	BATE	12-May-2025	15:14:22	606202800012103000
1,195	238.20	CHIX	12-May-2025	15:14:30	592129051175955000
1,337	238.20	BATE	12-May-2025	15:14:30	606202800012108000
1,379	238.20	BATE	12-May-2025	15:14:30	606202800012108000
481	238.40	AQXE	12-May-2025	15:14:37	606202800012112000
480	238.40	AQXE	12-May-2025	15:14:37	606202800012112000
318	238.40	AQXE	12-May-2025	15:14:37	606202800012112000
1,103	238.40	XLON	12-May-2025	15:14:47	606202800012118000
424	238.40	XLON	12-May-2025	15:14:47	592129051175966000
443	238.40	AQXE	12-May-2025	15:14:59	606202800012128000
479	238.40	AQXE	12-May-2025	15:14:59	606202800012128000
318	238.40	AQXE	12-May-2025	15:14:59	606202800012128000
151	238.40	AQXE	12-May-2025	15:15:07	606202800012134000
1,101	238.40	AQXE	12-May-2025	15:15:07	606202800012134000
1,527	238.20	TRQX	12-May-2025	15:15:08	592129051175983000

1,168	238.20	BATE	12-May-2025	15:15:08	592129051175983000
111	238.20	BATE	12-May-2025	15:15:08	592129051175983000
1,346	238.20	AQXE	12-May-2025	15:15:08	592129051175983000
1,338	238.20	XLON	12-May-2025	15:15:14	606202800012139000
1,338	238.20	XLON	12-May-2025	15:15:19	606202800012142000
1,182	238.20	AQXE	12-May-2025	15:15:51	606202800012163000
88	238.20	XLON	12-May-2025	15:15:51	606202800012163000
1,290	238.20	XLON	12-May-2025	15:16:01	606202800012169000
42	238.30	XLON	12-May-2025	15:16:31	592129051176035000
2,586	238.30	XLON	12-May-2025	15:16:31	592129051176036000
1,211	238.30	XLON	12-May-2025	15:16:41	606202800012191000
1,238	238.30	XLON	12-May-2025	15:16:51	606202800012198000
1,308	238.30	XLON	12-May-2025	15:17:02	592129051176057000
239	238.30	XLON	12-May-2025	15:17:09	606202800012210000
1,069	238.30	XLON	12-May-2025	15:17:09	606202800012210000
1,308	238.40	CHIX	12-May-2025	15:17:26	592129051176074000
1,308	238.40	CHIX	12-May-2025	15:17:38	606202800012226000
1,243	238.40	XLON	12-May-2025	15:17:45	592129051176084000
65	238.40	XLON	12-May-2025	15:17:45	592129051176084000
1,101	238.40	XLON	12-May-2025	15:17:50	592129051176087000
1,477	238.40	XLON	12-May-2025	15:17:50	592129051176087000
1,040	238.40	BATE	12-May-2025	15:17:59	592129051176092000
132	238.40	BATE	12-May-2025	15:17:59	592129051176092000
1,040	238.40	BATE	12-May-2025	15:18:04	606202800012241000
228	238.40	BATE	12-May-2025	15:18:04	606202800012241000
219	238.40	BATE	12-May-2025	15:18:04	606202800012241000
251	238.40	BATE	12-May-2025	15:18:04	606202800012241000
840	238.40	BATE	12-May-2025	15:18:04	606202800012241000
1,040	238.40	BATE	12-May-2025	15:18:08	606202800012243000
238	238.40	BATE	12-May-2025	15:18:08	606202800012243000
824	238.40	BATE	12-May-2025	15:18:13	592129051176101000
249	238.40	BATE	12-May-2025	15:18:13	592129051176101000
205	238.40	BATE	12-May-2025	15:18:13	592129051176101000
49	238.40	BATE	12-May-2025	15:18:17	606202800012249000
221	238.40	BATE	12-May-2025	15:18:17	606202800012249000
1,008	238.40	BATE	12-May-2025	15:18:17	606202800012249000
270	238.40	TRQX	12-May-2025	15:18:41	592129051176118000
315	238.40	TRQX	12-May-2025	15:18:41	592129051176118000
36	238.40	TRQX	12-May-2025	15:18:41	592129051176118000
32	238.40	BATE	12-May-2025	15:18:41	606202800012262000
255	238.40	BATE	12-May-2025	15:18:41	606202800012262000
221	238.40	BATE	12-May-2025	15:18:41	606202800012262000
219	238.40	BATE	12-May-2025	15:18:41	606202800012262000
1,230	238.40	BATE	12-May-2025	15:18:41	606202800012262000
1,320	238.20	AQXE	12-May-2025	15:18:42	592129051176119000
1,957	238.20	XLON	12-May-2025	15:18:45	606202800012265000
1,957	238.20	XLON	12-May-2025	15:18:50	606202800012268000
1,957	238.20	XLON	12-May-2025	15:18:52	606202800012270000
1,957	238.20	XLON	12-May-2025	15:18:58	606202800012273000
1,957	238.20	XLON	12-May-2025	15:19:06	606202800012277000
1,488	238.10	CHIX	12-May-2025	15:19:09	592129051176135000
1,150	238.10	AQXE	12-May-2025	15:19:09	606202800012279000
254	238.20	BATE	12-May-2025	15:19:45	592129051176159000
240	238.20	BATE	12-May-2025	15:19:45	592129051176159000
228	238.20	BATE	12-May-2025	15:19:45	592129051176159000
1,040	238.20	BATE	12-May-2025	15:19:45	592129051176159000
195	238.20	BATE	12-May-2025	15:19:45	592129051176159000
234	238.20	BATE	12-May-2025	15:19:49	606202800012304000
225	238.20	BATE	12-May-2025	15:19:49	606202800012304000
239	238.20	BATE	12-May-2025	15:19:49	606202800012304000
1,113	238.20	BATE	12-May-2025	15:19:49	606202800012304000
146	238.20	CHIX	12-May-2025	15:19:49	592129051176162000
1,957	238.20	XLON	12-May-2025	15:19:58	592129051176174000
1,957	238.20	XLON	12-May-2025	15:20:20	592129051176190000
106	238.20	XLON	12-May-2025	15:20:38	606202800012341000
1,851	238.20	XLON	12-May-2025	15:20:38	606202800012341000
1,957	238.20	XLON	12-May-2025	15:20:48	592129051176206000
1,320	238.00	BATE	12-May-2025	15:20:52	592129051176210000
1,488	238.00	BATE	12-May-2025	15:20:52	592129051176210000
234	238.00	BATE	12-May-2025	15:20:52	592129051176210000
787	238.00	CHIX	12-May-2025	15:20:53	592129051176211000
129	238.00	CHIX	12-May-2025	15:20:53	592129051176211000
1,249	238.00	XLON	12-May-2025	15:21:19	606202800012370000
1,249	238.00	XLON	12-May-2025	15:21:31	592129051176240000
1,249	238.00	XLON	12-May-2025	15:21:34	592129051176242000
1,559	237.80	TRQX	12-May-2025	15:21:42	606202800012387000
1,150	237.80	BATE	12-May-2025	15:21:42	592129051176249000
1,957	237.80	AQXE	12-May-2025	15:21:42	606202800012387000

1,327	237.60	AQXE	12-May-2025	15:21:55	606202800012397000
1,250	237.60	AQXE	12-May-2025	15:22:13	592129051176278000
1,250	237.60	XLON	12-May-2025	15:22:19	592129051176284000
1,201	237.60	XLON	12-May-2025	15:22:31	606202800012428000
1,375	237.60	XLON	12-May-2025	15:22:31	606202800012428000
1,850	237.60	XLON	12-May-2025	15:22:53	606202800012442000
726	237.60	XLON	12-May-2025	15:22:53	606202800012442000
1,287	237.60	CHIX	12-May-2025	15:23:00	606202800012445000
1,780	237.50	BATE	12-May-2025	15:23:15	606202800012454000
1,780	237.70	XLON	12-May-2025	15:23:43	606202800012469000
1,780	237.70	XLON	12-May-2025	15:23:45	592129051176337000
70	237.70	XLON	12-May-2025	15:23:58	606202800012478000
1,710	237.70	XLON	12-May-2025	15:23:58	606202800012478000
1,780	237.80	XLON	12-May-2025	15:24:13	592129051176354000
1,780	237.80	AQXE	12-May-2025	15:24:20	592129051176358000
1,780	237.80	AQXE	12-May-2025	15:24:32	606202800012496000
1,780	237.90	XLON	12-May-2025	15:24:51	592129051176376000
1,780	237.80	XLON	12-May-2025	15:25:06	606202800012516000
1,780	237.80	XLON	12-May-2025	15:25:14	592129051176392000
1,780	237.90	XLON	12-May-2025	15:25:35	592129051176411000
1,780	237.90	XLON	12-May-2025	15:25:37	592129051176413000
1,405	238.00	TRQX	12-May-2025	15:25:50	606202800012550000
144	238.00	TRQX	12-May-2025	15:25:50	606202800012550000
231	238.00	TRQX	12-May-2025	15:25:50	606202800012550000
1,234	238.00	TRQX	12-May-2025	15:25:55	592129051176425000
1,959	237.90	XLON	12-May-2025	15:25:59	606202800012555000
197	237.80	CHIX	12-May-2025	15:26:29	592129051176446000
2,103	237.80	CHIX	12-May-2025	15:26:29	592129051176446000
1,342	237.80	BATE	12-May-2025	15:26:29	606202800012573000
4,834	237.80	XLON	12-May-2025	15:26:29	606202800012573000
2,744	237.80	BATE	12-May-2025	15:26:29	606202800012573000
1,351	237.80	AQXE	12-May-2025	15:26:29	592129051176446000
3,450	237.80	CHIX	12-May-2025	15:26:29	606202800012573000
2,300	237.80	XLON	12-May-2025	15:26:36	592129051176450000
1,150	237.80	CHIX	12-May-2025	15:26:36	606202800012576000
1,351	237.80	AQXE	12-May-2025	15:26:49	592129051176459000
1,150	237.80	AQXE	12-May-2025	15:26:49	592129051176459000
5,188	237.80	XLON	12-May-2025	15:26:49	592129051176459000
1,150	237.80	CHIX	12-May-2025	15:26:49	606202800012585000
1,150	237.80	AQXE	12-May-2025	15:26:50	592129051176459000
4,553	237.80	XLON	12-May-2025	15:26:50	592129051176459000
1,150	237.80	CHIX	12-May-2025	15:26:50	606202800012586000
1,150	237.80	BATE	12-May-2025	15:26:50	592129051176459000
3,363	237.80	CHIX	12-May-2025	15:26:50	606202800012586000
2,300	237.70	AQXE	12-May-2025	15:28:15	592129051176525000
2,300	237.70	BATE	12-May-2025	15:28:15	592129051176525000
1,546	237.70	CHIX	12-May-2025	15:28:15	606202800012648000
5,234	237.70	XLON	12-May-2025	15:28:15	592129051176525000
2,435	237.70	CHIX	12-May-2025	15:28:15	592129051176525000
3,450	237.70	XLON	12-May-2025	15:28:15	606202800012648000
1,150	237.70	AQXE	12-May-2025	15:28:15	606202800012648000
2,349	237.70	CHIX	12-May-2025	15:28:15	592129051176525000
5,234	237.70	XLON	12-May-2025	15:28:15	606202800012648000
1,876	237.70	BATE	12-May-2025	15:31:01	592129051176650000
2,192	237.70	CHIX	12-May-2025	15:31:01	592129051176650000
1,150	237.70	AQXE	12-May-2025	15:31:01	592129051176650000
3,450	237.70	XLON	12-May-2025	15:31:01	592129051176650000
2,300	237.70	BATE	12-May-2025	15:31:01	606202800012767000
2,435	237.70	CHIX	12-May-2025	15:31:01	606202800012767000
3,450	237.70	AQXE	12-May-2025	15:31:01	606202800012767000
1,884	237.70	XLON	12-May-2025	15:31:01	606202800012767000
1,157	237.70	XLON	12-May-2025	15:31:01	592129051176650000
1,723	237.70	XLON	12-May-2025	15:31:01	606202800012767000
566	237.70	XLON	12-May-2025	15:31:01	606202800012767000
1,723	237.70	XLON	12-May-2025	15:31:01	606202800012767000
1,723	237.70	XLON	12-May-2025	15:31:01	606202800012767000
3,147	237.70	XLON	12-May-2025	15:31:01	606202800012767000
1,136	237.60	BATE	12-May-2025	15:31:01	592129051176651000
2,275	237.70	XLON	12-May-2025	15:31:01	606202800012767000
1,164	237.60	BATE	12-May-2025	15:31:11	592129051176664000
2,300	237.60	BATE	12-May-2025	15:31:11	592129051176664000
2,300	237.60	AQXE	12-May-2025	15:31:11	592129051176664000
868	237.60	XLON	12-May-2025	15:31:11	606202800012780000
282	237.60	XLON	12-May-2025	15:31:11	606202800012780000
1,665	237.60	CHIX	12-May-2025	15:31:11	606202800012780000
2,302	237.60	CHIX	12-May-2025	15:31:11	606202800012780000
1,700	237.60	XLON	12-May-2025	15:31:11	592129051176664000
3,376	237.60	XLON	12-May-2025	15:31:11	592129051176664000

2,073	237.60	XLON	12-May-2025	15:31:11	606202800012780000
187	237.50	BATE	12-May-2025	15:31:14	592129051176667000
2,845	237.50	BATE	12-May-2025	15:31:14	592129051176667000
1,150	237.50	CHIX	12-May-2025	15:31:14	606202800012783000
1,150	237.50	AQXE	12-May-2025	15:31:16	592129051176670000
355	237.80	BATE	12-May-2025	15:36:47	592129051176923000
4,479	237.80	XLON	12-May-2025	15:36:47	606202800013028000
795	237.80	BATE	12-May-2025	15:36:47	592129051176924000
1,150	237.80	CHIX	12-May-2025	15:36:47	606202800013028000
3,812	237.80	XLON	12-May-2025	15:37:11	592129051176938000
132	237.80	BATE	12-May-2025	15:38:28	606202800013088000
6,401	237.80	CHIX	12-May-2025	15:38:42	592129051176995000
1,150	237.80	BATE	12-May-2025	15:38:42	592129051176995000
503	237.80	BATE	12-May-2025	15:38:42	606202800013095000
515	237.80	BATE	12-May-2025	15:38:42	606202800013095000
2,914	237.80	XLON	12-May-2025	15:38:42	606202800013095000
3,172	237.80	XLON	12-May-2025	15:38:42	606202800013095000
1,642	238.40	CHIX	12-May-2025	15:43:39	592129051177194000
2,880	238.40	CHIX	12-May-2025	15:43:39	606202800013286000
1,230	238.50	XLON	12-May-2025	15:43:48	606202800013292000
445	238.50	XLON	12-May-2025	15:43:48	606202800013292000
827	238.50	XLON	12-May-2025	15:43:48	592129051177200000
2,118	238.50	XLON	12-May-2025	15:43:48	592129051177200000
1,257	238.50	XLON	12-May-2025	15:43:49	592129051177200000
360	238.50	XLON	12-May-2025	15:43:49	592129051177200000
4,384	238.50	XLON	12-May-2025	15:43:50	606202800013293000
1,150	238.50	XLON	12-May-2025	15:44:54	592129051177241000
2,298	238.50	XLON	12-May-2025	15:44:54	592129051177241000
2,219	238.50	XLON	12-May-2025	15:44:54	606202800013331000
4,884	238.50	XLON	12-May-2025	15:44:54	606202800013331000
2,345	238.70	XLON	12-May-2025	15:46:06	592129051177293000
881	238.70	XLON	12-May-2025	15:46:06	592129051177293000
1,150	238.70	CHIX	12-May-2025	15:46:06	592129051177293000
2,060	238.70	CHIX	12-May-2025	15:46:06	606202800013381000
2,114	238.60	XLON	12-May-2025	15:46:27	606202800013396000
2,300	238.60	BATE	12-May-2025	15:46:27	592129051177309000
814	238.60	XLON	12-May-2025	15:46:27	606202800013396000
1,658	238.60	XLON	12-May-2025	15:46:27	606202800013396000
2,884	238.70	CHIX	12-May-2025	15:47:18	592129051177342000
91	238.70	XLON	12-May-2025	15:47:18	592129051177342000
1,191	238.70	XLON	12-May-2025	15:47:18	606202800013427000
1,355	238.70	XLON	12-May-2025	15:47:19	606202800013428000
3,381	238.70	XLON	12-May-2025	15:47:26	606202800013432000
1	238.70	BATE	12-May-2025	15:47:29	606202800013434000
192	238.70	BATE	12-May-2025	15:47:29	606202800013434000
1,250	238.70	XLON	12-May-2025	15:47:29	592129051177348000
292	238.70	XLON	12-May-2025	15:47:29	592129051177348000
1,425	238.70	XLON	12-May-2025	15:47:30	592129051177350000
328	238.60	CHIX	12-May-2025	15:48:10	592129051177378000
2,391	238.60	CHIX	12-May-2025	15:48:10	592129051177378000
1,169	238.60	BATE	12-May-2025	15:48:10	592129051177378000
1,719	238.60	XLON	12-May-2025	15:48:10	592129051177378000
1,150	238.60	AQXE	12-May-2025	15:48:10	592129051177378000
1,150	238.60	AQXE	12-May-2025	15:48:10	606202800013462000
1,150	238.60	CHIX	12-May-2025	15:48:10	606202800013462000
2,247	238.60	BATE	12-May-2025	15:48:35	592129051177394000
3,201	238.60	XLON	12-May-2025	15:48:35	592129051177394000
1,802	238.60	XLON	12-May-2025	15:48:35	592129051177394000
31	238.60	CHIX	12-May-2025	15:48:35	606202800013477000
1,150	238.60	BATE	12-May-2025	15:48:35	606202800013477000
1,802	238.60	CHIX	12-May-2025	15:48:35	606202800013477000
2,300	238.60	XLON	12-May-2025	15:48:35	606202800013477000
2,881	238.80	CHIX	12-May-2025	15:48:59	592129051177408000
1,576	238.80	XLON	12-May-2025	15:49:01	606202800013492000
1,627	238.80	XLON	12-May-2025	15:49:02	592129051177410000
1,150	238.60	AQXE	12-May-2025	15:49:10	592129051177415000
1,150	238.70	BATE	12-May-2025	15:49:10	592129051177415000
4,064	238.70	XLON	12-May-2025	15:49:10	606202800013497000
3,450	238.60	XLON	12-May-2025	15:49:28	592129051177426000
2,505	238.60	CHIX	12-May-2025	15:49:28	606202800013507000
829	238.70	XLON	12-May-2025	15:49:42	606202800013516000
541	238.70	XLON	12-May-2025	15:49:42	606202800013516000
1,150	238.90	BATE	12-May-2025	15:51:40	592129051177511000
3,043	238.90	CHIX	12-May-2025	15:51:40	606202800013590000
2,619	239.00	CHIX	12-May-2025	15:51:43	606202800013592000
302	239.00	CHIX	12-May-2025	15:51:44	592129051177514000
1	239.00	BATE	12-May-2025	15:51:44	606202800013592000
2,349	239.10	CHIX	12-May-2025	15:52:10	592129051177530000

2,943	239.10	CHIX	12-May-2025	15:52:10	606202800013608000
249	239.10	CHIX	12-May-2025	15:52:10	592129051177530000
2,951	239.20	BATE	12-May-2025	15:52:35	606202800013625000
1,691	239.20	BATE	12-May-2025	15:52:36	606202800013626000
1,467	239.20	BATE	12-May-2025	15:52:36	592129051177549000
27	239.20	BATE	12-May-2025	15:52:36	592129051177549000
546	239.20	XLON	12-May-2025	15:52:59	606202800013640000
2,399	239.20	XLON	12-May-2025	15:52:59	606202800013640000
2,698	239.20	XLON	12-May-2025	15:53:01	606202800013641000
216	239.20	BATE	12-May-2025	15:53:40	606202800013662000
1,150	239.20	CHIX	12-May-2025	15:54:02	606202800013675000
2,139	239.20	XLON	12-May-2025	15:54:02	592129051177601000
2,792	239.20	XLON	12-May-2025	15:54:02	592129051177601000
1,692	239.20	XLON	12-May-2025	15:55:17	592129051177656000
441	239.20	XLON	12-May-2025	15:55:21	592129051177658000
521	239.20	XLON	12-May-2025	15:55:21	592129051177658000
3,010	239.20	XLON	12-May-2025	15:55:21	592129051177658000
2,870	239.20	XLON	12-May-2025	15:55:21	606202800013730000
1,150	239.20	CHIX	12-May-2025	15:55:21	606202800013730000
1,150	239.20	CHIX	12-May-2025	15:55:21	606202800013730000
1,329	239.20	CHIX	12-May-2025	15:55:21	606202800013730000
2,512	239.20	XLON	12-May-2025	15:55:21	592129051177658000
1,569	239.10	BATE	12-May-2025	15:55:22	592129051177660000
1,488	239.10	BATE	12-May-2025	15:55:22	592129051177660000
812	239.10	BATE	12-May-2025	15:55:22	592129051177660000
1,259	239.10	AQXE	12-May-2025	15:55:22	592129051177660000
2,194	239.10	XLON	12-May-2025	15:55:22	606202800013731000
1,150	239.10	CHIX	12-May-2025	15:55:22	592129051177660000
4,203	239.10	XLON	12-May-2025	15:55:22	606202800013731000
1,150	239.10	AQXE	12-May-2025	15:55:22	606202800013731000
4,343	239.10	XLON	12-May-2025	15:55:23	592129051177660000
1,010	239.10	XLON	12-May-2025	15:55:23	592129051177660000
1,150	239.10	CHIX	12-May-2025	15:55:23	606202800013731000
5,234	239.10	XLON	12-May-2025	15:55:23	606202800013731000
1,147	239.10	XLON	12-May-2025	15:55:23	606202800013731000
1,266	239.10	XLON	12-May-2025	15:55:23	606202800013731000
1,272	239.10	XLON	12-May-2025	15:55:23	606202800013731000
717	239.10	XLON	12-May-2025	15:55:23	606202800013731000
2,956	239.10	XLON	12-May-2025	15:55:23	606202800013731000
4,342	239.10	XLON	12-May-2025	15:55:23	592129051177660000
1,150	239.10	CHIX	12-May-2025	15:55:23	606202800013732000
4,698	239.10	XLON	12-May-2025	15:55:23	606202800013732000
2,062	239.10	CHIX	12-May-2025	15:55:23	592129051177660000
10	239.00	XLON	12-May-2025	15:55:28	592129051177664000
5,633	239.00	XLON	12-May-2025	15:55:28	592129051177664000
1,150	239.00	BATE	12-May-2025	15:55:28	592129051177664000
4,214	239.00	AQXE	12-May-2025	15:55:28	606202800013735000
4,500	239.00	XLON	12-May-2025	15:55:28	592129051177664000
1,261	239.00	XLON	12-May-2025	15:55:28	592129051177664000
2,300	239.00	CHIX	12-May-2025	15:55:28	606202800013735000
739	239.00	AQXE	12-May-2025	15:55:28	606202800013735000
161	239.00	AQXE	12-May-2025	15:55:29	606202800013735000
1,150	239.00	CHIX	12-May-2025	15:55:29	592129051177664000
4,446	239.00	XLON	12-May-2025	15:55:29	606202800013735000
1,288	239.00	XLON	12-May-2025	15:55:29	592129051177664000
3,158	239.00	XLON	12-May-2025	15:55:29	592129051177664000
1,150	239.00	CHIX	12-May-2025	15:55:29	606202800013735000
2,100	239.00	XLON	12-May-2025	15:55:29	592129051177664000
1,150	239.00	CHIX	12-May-2025	15:55:30	592129051177664000
4,446	239.00	XLON	12-May-2025	15:55:30	606202800013736000
1,302	239.00	XLON	12-May-2025	15:55:30	592129051177665000
3,109	238.90	CHIX	12-May-2025	15:55:45	592129051177676000
1,150	238.90	AQXE	12-May-2025	15:55:45	606202800013747000
2,300	238.90	BATE	12-May-2025	15:55:45	606202800013747000
551	238.90	CHIX	12-May-2025	15:55:45	592129051177676000
316	238.90	CHIX	12-May-2025	15:56:11	592129051177691000
1,918	239.10	XLON	12-May-2025	16:01:00	606202800013952000
1,724	239.10	XLON	12-May-2025	16:01:19	606202800013964000
578	239.10	XLON	12-May-2025	16:01:39	592129051177914000
472	239.20	AQXE	12-May-2025	16:01:49	592129051177920000
881	239.30	BATE	12-May-2025	16:01:51	592129051177921000
974	239.30	BATE	12-May-2025	16:01:51	606202800013982000
2,349	239.40	CHIX	12-May-2025	16:02:04	592129051177930000
61	239.40	CHIX	12-May-2025	16:02:04	606202800013990000
1,779	239.40	CHIX	12-May-2025	16:02:05	606202800013990000
3,450	239.30	CHIX	12-May-2025	16:02:14	592129051177936000
3,625	239.30	BATE	12-May-2025	16:02:14	606202800013996000
4,100	239.30	XLON	12-May-2025	16:02:14	606202800013996000

1,932	239.30	XLON	12-May-2025	16:02:14	606202800013996000
315	239.30	XLON	12-May-2025	16:02:14	592129051177936000
2,500	239.30	XLON	12-May-2025	16:02:53	606202800014017000
142	239.30	XLON	12-May-2025	16:02:53	606202800014017000
1,150	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
1,150	239.40	BATE	12-May-2025	16:05:28	592129051178063000
1,150	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
1,150	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
2,228	239.40	XLON	12-May-2025	16:05:28	592129051178063000
1,150	239.40	BATE	12-May-2025	16:05:28	606202800014118000
2,300	239.40	AQXE	12-May-2025	16:05:28	606202800014118000
1,966	239.40	AQXE	12-May-2025	16:05:28	606202800014118000
1,150	239.40	CHIX	12-May-2025	16:05:28	606202800014118000
4,137	239.40	XLON	12-May-2025	16:05:28	606202800014118000
2,282	239.40	XLON	12-May-2025	16:05:28	606202800014118000
2,058	239.40	XLON	12-May-2025	16:05:28	606202800014118000
2,349	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
3,200	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
1,150	239.40	CHIX	12-May-2025	16:05:28	592129051178063000
3,387	239.40	XLON	12-May-2025	16:05:28	606202800014118000
3,800	239.40	XLON	12-May-2025	16:05:28	592129051178063000
1,700	239.40	XLON	12-May-2025	16:05:28	592129051178063000
2,586	239.40	XLON	12-May-2025	16:05:28	592129051178063000
3,047	239.40	XLON	12-May-2025	16:05:28	592129051178063000
2,800	239.40	CHIX	12-May-2025	16:05:28	606202800014118000
1,150	239.40	AQXE	12-May-2025	16:05:36	592129051178069000
3,317	239.40	CHIX	12-May-2025	16:05:36	606202800014123000
70	239.40	CHIX	12-May-2025	16:05:36	606202800014123000
1,150	239.40	CHIX	12-May-2025	16:05:36	592129051178069000
1,150	239.40	AQXE	12-May-2025	16:05:36	606202800014123000
3,687	239.40	XLON	12-May-2025	16:05:36	606202800014123000
1,150	239.40	CHIX	12-May-2025	16:05:49	592129051178078000
4,431	239.40	XLON	12-May-2025	16:05:49	606202800014131000
1,150	239.40	XLON	12-May-2025	16:05:49	606202800014131000
1,932	239.30	AQXE	12-May-2025	16:06:54	592129051178121000
2,300	239.30	BATE	12-May-2025	16:06:54	592129051178121000
2,682	239.30	AQXE	12-May-2025	16:06:54	606202800014173000
2,300	239.30	BATE	12-May-2025	16:06:54	606202800014173000
1,040	239.30	BATE	12-May-2025	16:06:54	592129051178121000
2,800	239.30	CHIX	12-May-2025	16:06:54	606202800014173000
2,349	239.30	CHIX	12-May-2025	16:06:54	606202800014173000
1,150	239.30	CHIX	12-May-2025	16:07:02	592129051178127000
2,300	239.30	XLON	12-May-2025	16:07:02	606202800014178000
1,434	239.30	AQXE	12-May-2025	16:07:02	606202800014178000
5,400	239.30	XLON	12-May-2025	16:07:02	592129051178127000
3,111	239.30	XLON	12-May-2025	16:07:02	592129051178127000
3,200	239.30	CHIX	12-May-2025	16:07:02	606202800014178000
1,085	239.30	XLON	12-May-2025	16:07:02	592129051178127000
862	239.30	CHIX	12-May-2025	16:07:02	606202800014178000
3,401	239.30	XLON	12-May-2025	16:07:03	606202800014180000
1,150	239.30	CHIX	12-May-2025	16:07:03	592129051178128000
1,150	239.30	BATE	12-May-2025	16:07:03	606202800014180000
4,390	239.30	XLON	12-May-2025	16:07:03	592129051178128000
1,150	239.30	CHIX	12-May-2025	16:07:03	606202800014180000
146	239.30	XLON	12-May-2025	16:07:04	592129051178128000
100	239.30	XLON	12-May-2025	16:07:04	592129051178128000
1,150	239.20	XLON	12-May-2025	16:08:47	592129051178194000
2,896	239.20	XLON	12-May-2025	16:08:47	606202800014243000
1,150	239.20	BATE	12-May-2025	16:09:00	592129051178202000
3,851	239.20	CHIX	12-May-2025	16:09:00	592129051178202000
4,913	239.20	XLON	12-May-2025	16:09:00	606202800014251000
1,150	239.20	BATE	12-May-2025	16:09:00	606202800014251000
1,150	239.20	BATE	12-May-2025	16:09:00	606202800014251000
2,682	239.20	XLON	12-May-2025	16:09:00	592129051178202000
5,245	239.20	XLON	12-May-2025	16:09:00	592129051178202000
1,234	239.20	XLON	12-May-2025	16:09:00	592129051178202000
531	239.20	XLON	12-May-2025	16:09:00	592129051178202000
2,552	239.20	XLON	12-May-2025	16:09:00	606202800014251000
525	239.20	CHIX	12-May-2025	16:09:00	592129051178202000
1,150	239.20	CHIX	12-May-2025	16:09:00	592129051178202000
2,883	239.20	XLON	12-May-2025	16:09:00	606202800014251000
956	239.10	BATE	12-May-2025	16:09:15	606202800014262000
2,300	239.30	BATE	12-May-2025	16:11:44	592129051178315000
2,300	239.30	BATE	12-May-2025	16:11:44	592129051178315000
2,460	239.30	CHIX	12-May-2025	16:11:44	592129051178315000
1,401	239.30	CHIX	12-May-2025	16:11:44	592129051178315000
3,928	239.30	CHIX	12-May-2025	16:11:44	606202800014359000
1,158	239.30	CHIX	12-May-2025	16:11:44	606202800014359000

1,150	239.30	BATE	12-May-2025	16:11:44	606202800014359000
1,468	239.30	XLON	12-May-2025	16:11:44	592129051178315000
3,194	239.30	XLON	12-May-2025	16:11:44	606202800014359000
325	239.30	XLON	12-May-2025	16:12:58	606202800014411000
2,836	239.50	XLON	12-May-2025	16:14:51	592129051178462000
4,906	239.50	XLON	12-May-2025	16:14:51	592129051178462000
1,968	239.50	CHIX	12-May-2025	16:14:51	592129051178462000
1,208	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
1,267	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
1,150	239.50	AQXE	12-May-2025	16:14:51	606202800014499000
2,300	239.50	AQXE	12-May-2025	16:14:51	606202800014499000
6,543	239.50	XLON	12-May-2025	16:14:51	592129051178462000
3,138	239.50	XLON	12-May-2025	16:14:51	592129051178462000
4,960	239.50	XLON	12-May-2025	16:14:51	592129051178462000
1,150	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
1,150	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
1,998	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
478	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
433	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
505	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
2,585	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
572	239.50	AQXE	12-May-2025	16:14:51	592129051178462000
2,349	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
588	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
576	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
585	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
1,416	239.50	CHIX	12-May-2025	16:14:51	606202800014499000
1,238	239.50	XLON	12-May-2025	16:14:51	606202800014499000
1,253	239.50	XLON	12-May-2025	16:14:51	606202800014499000
107	239.50	XLON	12-May-2025	16:14:51	606202800014499000
3,450	239.40	XLON	12-May-2025	16:15:54	592129051178508000
2,300	239.40	BATE	12-May-2025	16:15:54	592129051178508000
1,150	239.40	BATE	12-May-2025	16:15:54	592129051178508000
1,150	239.40	CHIX	12-May-2025	16:15:54	606202800014543000
3,161	239.40	CHIX	12-May-2025	16:15:54	606202800014543000
1,150	239.40	CHIX	12-May-2025	16:15:54	606202800014543000
1,158	239.40	AQXE	12-May-2025	16:15:54	592129051178508000
2,300	239.40	AQXE	12-May-2025	16:15:54	592129051178508000
2,300	239.40	AQXE	12-May-2025	16:15:54	592129051178508000
1,147	239.40	XLON	12-May-2025	16:15:54	592129051178508000
704	239.40	XLON	12-May-2025	16:15:54	606202800014543000
882	239.40	XLON	12-May-2025	16:15:54	606202800014543000
467	239.30	BATE	12-May-2025	16:16:00	592129051178514000
252	239.30	BATE	12-May-2025	16:16:00	592129051178515000
387	239.30	BATE	12-May-2025	16:16:00	592129051178515000
1,150	239.30	XLON	12-May-2025	16:16:00	592129051178515000
2,300	239.30	XLON	12-May-2025	16:16:00	606202800014550000
825	239.30	XLON	12-May-2025	16:16:00	606202800014550000
3,803	239.30	XLON	12-May-2025	16:16:00	606202800014550000
44	239.30	BATE	12-May-2025	16:16:00	592129051178515000
1,150	239.30	CHIX	12-May-2025	16:16:00	592129051178515000
1,150	239.30	BATE	12-May-2025	16:16:00	592129051178515000
1,150	239.30	BATE	12-May-2025	16:16:00	592129051178515000
1,150	239.30	CHIX	12-May-2025	16:16:00	606202800014550000
2,300	239.30	CHIX	12-May-2025	16:16:00	606202800014550000
2,655	239.30	CHIX	12-May-2025	16:16:00	606202800014550000
3,698	239.30	XLON	12-May-2025	16:16:00	606202800014550000
222	239.30	BATE	12-May-2025	16:16:28	606202800014573000
224	239.30	BATE	12-May-2025	16:16:37	606202800014579000
3,450	239.30	AQXE	12-May-2025	16:16:39	592129051178548000
3,450	239.30	XLON	12-May-2025	16:16:39	592129051178548000
1,150	239.30	CHIX	12-May-2025	16:16:39	592129051178548000
1,232	239.30	CHIX	12-May-2025	16:16:39	592129051178548000
704	239.30	BATE	12-May-2025	16:16:39	606202800014582000
377	239.30	CHIX	12-May-2025	16:16:54	606202800014591000
4,530	239.30	XLON	12-May-2025	16:16:56	592129051178559000
773	239.30	CHIX	12-May-2025	16:16:56	606202800014592000
132	239.30	XLON	12-May-2025	16:16:56	606202800014592000
1,235	239.30	CHIX	12-May-2025	16:16:58	606202800014593000
1,150	239.20	BATE	12-May-2025	16:17:52	592129051178601000
1,894	239.20	XLON	12-May-2025	16:17:52	592129051178601000
1,870	239.20	CHIX	12-May-2025	16:17:52	606202800014632000
2,300	239.20	CHIX	12-May-2025	16:17:52	606202800014632000
3,450	239.20	AQXE	12-May-2025	16:17:52	592129051178601000
1,150	239.20	AQXE	12-May-2025	16:17:52	592129051178601000
1,150	239.20	CHIX	12-May-2025	16:17:52	592129051178601000
4,181	239.20	XLON	12-May-2025	16:17:52	606202800014632000
685	239.20	XLON	12-May-2025	16:17:52	592129051178601000

206	239.50	XLON	12-May-2025	16:19:28	592129051178679000
2,094	239.50	XLON	12-May-2025	16:19:28	592129051178679000
1,150	239.50	CHIX	12-May-2025	16:19:28	606202800014707000
4,000	239.50	XLON	12-May-2025	16:19:28	592129051178679000
3,000	239.50	CHIX	12-May-2025	16:19:28	606202800014707000
1,298	239.50	CHIX	12-May-2025	16:19:30	606202800014709000
1,815	239.50	XLON	12-May-2025	16:19:30	592129051178681000
1,150	239.50	CHIX	12-May-2025	16:19:30	606202800014709000
2,030	239.50	XLON	12-May-2025	16:19:30	592129051178681000
1,150	239.50	CHIX	12-May-2025	16:19:30	592129051178681000
3,845	239.50	XLON	12-May-2025	16:19:30	606202800014709000
2,703	239.50	XLON	12-May-2025	16:19:30	606202800014709000
1,150	239.40	CHIX	12-May-2025	16:20:44	592129051178751000
691	239.40	BATE	12-May-2025	16:20:45	592129051178751000
482	239.40	BATE	12-May-2025	16:20:45	592129051178751000
2,117	239.40	XLON	12-May-2025	16:20:45	592129051178751000
2,300	239.40	BATE	12-May-2025	16:20:45	606202800014776000
1,150	239.40	BATE	12-May-2025	16:20:45	606202800014776000
1,778	239.40	XLON	12-May-2025	16:20:45	592129051178751000
3,400	239.40	XLON	12-May-2025	16:20:45	606202800014776000
5,360	239.40	XLON	12-May-2025	16:20:46	592129051178753000
1,150	239.40	CHIX	12-May-2025	16:20:46	606202800014777000
3,450	239.40	AQXE	12-May-2025	16:20:46	606202800014777000
116	239.40	XLON	12-May-2025	16:20:46	592129051178753000
883	239.40	XLON	12-May-2025	16:20:46	592129051178753000
2,839	239.40	XLON	12-May-2025	16:20:46	606202800014777000
2,937	239.40	CHIX	12-May-2025	16:20:46	592129051178753000
513	239.40	CHIX	12-May-2025	16:20:46	592129051178753000
1,150	239.40	CHIX	12-May-2025	16:22:05	592129051178816000
2,300	239.40	BATE	12-May-2025	16:22:05	606202800014837000
4,023	239.40	XLON	12-May-2025	16:22:05	592129051178816000
225	239.40	CHIX	12-May-2025	16:22:06	592129051178817000
1,150	239.30	XLON	12-May-2025	16:22:27	592129051178836000
1,636	239.30	CHIX	12-May-2025	16:22:27	606202800014856000
2,300	239.30	AQXE	12-May-2025	16:22:27	606202800014856000
2,300	239.30	AQXE	12-May-2025	16:22:27	606202800014856000
2,862	239.30	BATE	12-May-2025	16:22:27	592129051178836000
1,458	239.30	BATE	12-May-2025	16:22:27	592129051178836000
1,150	239.30	CHIX	12-May-2025	16:22:28	592129051178837000
2,300	239.30	CHIX	12-May-2025	16:22:29	606202800014859000
3,450	239.30	XLON	12-May-2025	16:22:29	592129051178838000
4,034	239.30	XLON	12-May-2025	16:22:29	592129051178838000
1,420	239.30	XLON	12-May-2025	16:22:36	606202800014863000
384	239.30	XLON	12-May-2025	16:22:42	606202800014868000
1,174	239.30	BATE	12-May-2025	16:22:42	606202800014868000
1,679	239.30	XLON	12-May-2025	16:25:14	606202800014997000
2,814	239.30	XLON	12-May-2025	16:25:40	592129051179006000
247	239.30	XLON	12-May-2025	16:25:40	592129051179006000
1,150	239.30	CHIX	12-May-2025	16:25:41	606202800015020000
5,189	239.30	XLON	12-May-2025	16:25:42	592129051179007000
2,970	239.30	XLON	12-May-2025	16:25:45	606202800015023000
1	239.30	AQXE	12-May-2025	16:26:02	592129051179023000
1,149	239.30	AQXE	12-May-2025	16:26:12	592129051179029000
2,300	239.30	XLON	12-May-2025	16:26:12	606202800015043000
2,730	239.30	CHIX	12-May-2025	16:26:13	606202800015043000
1,150	239.30	BATE	12-May-2025	16:26:25	592129051179037000
1,150	239.30	AQXE	12-May-2025	16:26:46	592129051179054000
1,150	239.30	CHIX	12-May-2025	16:26:47	592129051179055000
3,330	239.30	XLON	12-May-2025	16:26:48	606202800015069000
1,150	239.30	CHIX	12-May-2025	16:26:48	592129051179057000
5,190	239.30	XLON	12-May-2025	16:26:48	606202800015069000
1,150	239.30	AQXE	12-May-2025	16:26:48	606202800015069000
1,108	239.30	CHIX	12-May-2025	16:26:49	606202800015070000
5,190	239.30	XLON	12-May-2025	16:27:00	592129051179066000
1,150	239.30	AQXE	12-May-2025	16:27:00	592129051179066000
42	239.30	CHIX	12-May-2025	16:27:00	606202800015078000
3,211	239.40	XLON	12-May-2025	16:27:42	592129051179097000
2,898	239.40	XLON	12-May-2025	16:27:42	606202800015108000
221	239.50	AQXE	12-May-2025	16:29:32	592129051179180000
520	239.50	AQXE	12-May-2025	16:29:32	592129051179180000
432	239.50	AQXE	12-May-2025	16:29:32	592129051179180000
483	239.50	AQXE	12-May-2025	16:29:32	592129051179180000
1,423	239.50	AQXE	12-May-2025	16:29:32	592129051179180000
1,888	239.50	AQXE	12-May-2025	16:29:33	592129051179181000
476	239.50	AQXE	12-May-2025	16:29:33	592129051179181000
485	239.50	AQXE	12-May-2025	16:29:33	592129051179181000
405	239.50	AQXE	12-May-2025	16:29:33	592129051179181000
77	239.50	AQXE	12-May-2025	16:29:33	606202800015189000

443	239.50	AQXE	12-May-2025	16:29:33	606202800015189000
522	239.50	AQXE	12-May-2025	16:29:33	606202800015189000
1,800	239.50	AQXE	12-May-2025	16:29:33	592129051179181000
481	239.50	AQXE	12-May-2025	16:29:34	606202800015190000
494	239.50	AQXE	12-May-2025	16:29:34	606202800015190000
445	239.50	AQXE	12-May-2025	16:29:34	606202800015190000
1,257	239.50	AQXE	12-May-2025	16:29:34	606202800015190000
642	239.50	AQXE	12-May-2025	16:29:36	592129051179183000
491	239.50	AQXE	12-May-2025	16:29:36	592129051179183000
485	239.50	AQXE	12-May-2025	16:29:36	592129051179183000
478	239.50	AQXE	12-May-2025	16:29:36	592129051179183000
830	239.50	AQXE	12-May-2025	16:29:36	592129051179183000
664	239.50	AQXE	12-May-2025	16:29:36	592129051179184000
453	239.50	AQXE	12-May-2025	16:29:36	592129051179184000
472	239.50	AQXE	12-May-2025	16:29:36	592129051179184000
432	239.50	AQXE	12-May-2025	16:29:36	592129051179184000
1,971	239.50	AQXE	12-May-2025	16:29:36	606202800015192000
474	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
452	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
444	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
965	239.50	AQXE	12-May-2025	16:29:37	592129051179184000
464	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
510	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
481	239.50	AQXE	12-May-2025	16:29:37	606202800015192000
1,640	239.50	AQXE	12-May-2025	16:29:37	592129051179184000
3,954	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
452	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
440	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
524	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
1,817	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
483	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
518	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
149	239.50	AQXE	12-May-2025	16:29:51	606202800015224000
5,266	239.50	XLON	12-May-2025	16:29:51	592129051179216000
8,184	239.50	XLON	12-May-2025	16:29:51	606202800015224000
5,266	239.50	XLON	12-May-2025	16:29:51	592129051179216000
1,150	239.50	AQXE	12-May-2025	16:29:51	606202800015225000
2,937	239.50	CHIX	12-May-2025	16:29:51	592129051179217000
4,116	239.50	XLON	12-May-2025	16:29:51	592129051179217000
1,150	239.50	AQXE	12-May-2025	16:29:51	592129051179217000
1,150	239.50	CHIX	12-May-2025	16:29:51	606202800015225000
2,300	239.50	CHIX	12-May-2025	16:29:51	592129051179217000
8,135	239.50	XLON	12-May-2025	16:29:51	606202800015225000
49	239.50	XLON	12-May-2025	16:29:51	592129051179217000
637	239.50	CHIX	12-May-2025	16:29:51	606202800015225000
515	239.50	CHIX	12-May-2025	16:29:51	606202800015225000
8,184	239.50	XLON	12-May-2025	16:29:52	606202800015229000
2,726	239.50	XLON	12-May-2025	16:29:52	606202800015229000
2,416	239.50	CHIX	12-May-2025	16:29:52	592129051179222000
2,937	239.50	CHIX	12-May-2025	16:29:52	606202800015229000
126	239.50	XLON	12-May-2025	16:29:52	606202800015233000