

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,457	271.70	XLON	27-May-2026	08:00:24	606208108411644000
1,004	271.70	XLON	27-May-2026	08:00:26	592134327369877000
4,453	271.70	XLON	27-May-2026	08:00:26	592134327369877000
5,869	271.60	XLON	27-May-2026	08:00:26	606208108411647000
1,000	271.70	XLON	27-May-2026	08:00:26	606208108411647000
1,312	271.70	XLON	27-May-2026	08:00:26	606208108411647000
2,335	272.30	XLON	27-May-2026	08:04:08	592134327369983000
3,349	272.20	CHIX	27-May-2026	08:04:35	592134327369992000
3,351	272.30	CHIX	27-May-2026	08:04:35	606208108411759000
1,016	272.30	CHIX	27-May-2026	08:04:35	606208108411759000
3,345	272.30	CHIX	27-May-2026	08:04:35	606208108411759000
3,574	272.20	XLON	27-May-2026	08:04:35	606208108411759000
6,245	272.20	CHIX	27-May-2026	08:04:35	606208108411759000
1,946	272.20	CHIX	27-May-2026	08:04:35	592134327369992000
3,074	272.10	CHIX	27-May-2026	08:04:36	592134327369992000
1,016	272.10	TRQX	27-May-2026	08:04:36	606208108411759000
966	272.10	CHIX	27-May-2026	08:07:04	592134327370039000
50	272.10	CHIX	27-May-2026	08:07:04	592134327370039000
2,804	272.10	BATE	27-May-2026	08:07:04	606208108411804000
2,200	272.10	XLON	27-May-2026	08:07:04	606208108411804000
1,700	272.80	XLON	27-May-2026	08:18:35	592134327370287000
2,022	272.80	XLON	27-May-2026	08:18:35	592134327370287000
2,702	273.10	XLON	27-May-2026	08:20:14	606208108412076000
1,749	273.10	XLON	27-May-2026	08:20:14	606208108412076000
398	273.10	XLON	27-May-2026	08:20:14	606208108412076000
230	273.10	XLON	27-May-2026	08:20:14	606208108412076000
1,016	273.10	CHIX	27-May-2026	08:20:14	592134327370319000
1,016	273.10	CHIX	27-May-2026	08:20:14	592134327370319000
295	273.10	XLON	27-May-2026	08:20:14	606208108412076000
3,065	273.10	XLON	27-May-2026	08:20:14	592134327370319000
1,016	273.10	CHIX	27-May-2026	08:20:14	592134327370319000
1,016	273.10	TRQX	27-May-2026	08:20:14	606208108412076000
1,016	273.10	BATE	27-May-2026	08:20:14	606208108412076000
1,060	273.10	XLON	27-May-2026	08:20:14	592134327370319000
3,048	273.10	XLON	27-May-2026	08:20:14	592134327370319000
1,016	273.10	CHIX	27-May-2026	08:20:14	592134327370319000
1,016	273.10	TRQX	27-May-2026	08:20:14	606208108412076000
1,033	273.10	BATE	27-May-2026	08:20:14	606208108412076000
1,033	273.10	BATE	27-May-2026	08:20:14	592134327370319000
1,016	273.10	TRQX	27-May-2026	08:20:14	592134327370319000
3,048	273.10	XLON	27-May-2026	08:20:14	606208108412076000
1,016	273.10	CHIX	27-May-2026	08:20:14	606208108412076000
3,048	273.10	XLON	27-May-2026	08:20:14	592134327370319000
1,016	273.10	CHIX	27-May-2026	08:20:14	592134327370319000
1,033	273.10	BATE	27-May-2026	08:20:14	606208108412076000
1,016	273.10	TRQX	27-May-2026	08:20:14	606208108412076000
3,500	273.10	XLON	27-May-2026	08:20:14	592134327370319000
2,683	273.10	XLON	27-May-2026	08:20:14	606208108412076000
3,140	273.00	XLON	27-May-2026	08:20:49	606208108412086000
2,032	273.00	CHIX	27-May-2026	08:20:49	592134327370330000
3,000	273.00	XLON	27-May-2026	08:20:49	592134327370330000
1,016	273.00	CHIX	27-May-2026	08:21:04	592134327370333000
3,192	273.00	XLON	27-May-2026	08:21:04	606208108412090000
1,016	273.00	AQXE	27-May-2026	08:21:04	606208108412090000
2,240	273.00	XLON	27-May-2026	08:21:04	592134327370333000
539	273.00	XLON	27-May-2026	08:21:04	592134327370333000
1,016	273.00	CHIX	27-May-2026	08:21:04	606208108412090000
2,779	273.00	XLON	27-May-2026	08:22:30	592134327370358000
1,016	273.00	CHIX	27-May-2026	08:22:30	606208108412115000
2,400	273.00	XLON	27-May-2026	08:22:30	606208108412115000
2,032	273.00	XLON	27-May-2026	08:22:30	592134327370358000
1,016	273.00	CHIX	27-May-2026	08:22:30	606208108412115000
1,179	273.00	AQXE	27-May-2026	08:22:30	592134327370358000
1,016	273.00	CHIX	27-May-2026	08:22:30	592134327370358000
1	273.00	XLON	27-May-2026	08:22:30	606208108412115000
2,031	273.00	XLON	27-May-2026	08:22:30	606208108412115000
1,179	273.00	AQXE	27-May-2026	08:22:30	606208108412115000
2,644	273.00	XLON	27-May-2026	08:22:30	606208108412115000
1,016	273.00	CHIX	27-May-2026	08:22:30	592134327370358000
1,016	272.90	CHIX	27-May-2026	08:23:00	592134327370368000
1,016	272.90	BATE	27-May-2026	08:23:00	606208108412124000
1,747	272.90	TRQX	27-May-2026	08:23:00	606208108412124000
800	272.90	XLON	27-May-2026	08:23:00	606208108412124000
269	272.90	XLON	27-May-2026	08:23:00	606208108412124000
1,016	272.80	BATE	27-May-2026	08:23:14	592134327370373000

1,345	272.80	TRQX	27-May-2026	08:23:14	592134327370373000
1,016	272.80	TRQX	27-May-2026	08:23:14	592134327370373000
1,016	272.80	CHIX	27-May-2026	08:23:14	606208108412129000
3,365	272.80	CHIX	27-May-2026	08:23:14	606208108412129000
812	272.80	XLON	27-May-2026	08:23:14	592134327370373000
1,585	272.80	XLON	27-May-2026	08:23:14	606208108412129000
1,016	272.70	CHIX	27-May-2026	08:34:01	592134327370565000
1,115	272.70	BATE	27-May-2026	08:34:01	606208108412315000
1,016	272.70	BATE	27-May-2026	08:34:01	606208108412315000
1,116	272.70	XLON	27-May-2026	08:34:01	592134327370565000
1,016	272.60	TRQX	27-May-2026	08:34:01	592134327370565000
1,016	272.60	TRQX	27-May-2026	08:34:01	592134327370565000
1,016	272.60	CHIX	27-May-2026	08:34:01	606208108412315000
2,133	272.60	BATE	27-May-2026	08:34:01	606208108412315000
1,016	272.70	TRQX	27-May-2026	08:34:02	592134327370565000
1,016	272.70	TRQX	27-May-2026	08:34:02	606208108412315000
1,117	272.60	AQXE	27-May-2026	08:34:02	606208108412315000
945	272.50	CHIX	27-May-2026	08:35:56	592134327370600000
1,452	272.50	BATE	27-May-2026	08:35:56	592134327370600000
2,074	272.50	CHIX	27-May-2026	08:35:56	592134327370600000
1,016	272.50	BATE	27-May-2026	08:35:56	606208108412349000
1,016	272.50	TRQX	27-May-2026	08:35:56	606208108412349000
2,000	272.50	XLON	27-May-2026	08:35:56	592134327370600000
1,000	272.50	XLON	27-May-2026	08:35:56	592134327370600000
2,905	272.50	XLON	27-May-2026	08:36:03	606208108412350000
1,016	272.60	TRQX	27-May-2026	08:40:11	592134327370665000
2,209	272.60	CHIX	27-May-2026	08:40:11	606208108412411000
2,209	272.50	TRQX	27-May-2026	08:40:57	592134327370676000
1,016	272.50	TRQX	27-May-2026	08:40:57	592134327370676000
1,016	272.50	BATE	27-May-2026	08:40:57	592134327370676000
1,196	272.50	CHIX	27-May-2026	08:40:57	606208108412422000
1,016	272.50	BATE	27-May-2026	08:40:57	606208108412422000
1,016	272.70	BATE	27-May-2026	08:44:33	592134327370736000
2,143	272.70	TRQX	27-May-2026	08:44:33	606208108412479000
1,016	272.60	BATE	27-May-2026	08:46:34	592134327370769000
2,142	272.60	TRQX	27-May-2026	08:46:34	606208108412510000
1,016	272.60	CHIX	27-May-2026	08:50:47	592134327370832000
2,610	272.60	TRQX	27-May-2026	08:50:47	606208108412571000
1,016	272.60	BATE	27-May-2026	08:50:47	606208108412571000
8	272.50	AQXE	27-May-2026	08:54:56	606208108412647000
5	272.50	AQXE	27-May-2026	08:54:56	606208108412647000
1,767	272.70	XLON	27-May-2026	08:58:03	592134327370965000
1,878	272.70	XLON	27-May-2026	08:58:03	592134327370965000
202	272.60	BATE	27-May-2026	09:00:02	592134327371004000
2,220	272.60	XLON	27-May-2026	09:00:02	592134327371004000
1,016	272.60	TRQX	27-May-2026	09:00:02	592134327371004000
1,016	272.60	TRQX	27-May-2026	09:00:02	592134327371004000
1,016	272.60	CHIX	27-May-2026	09:00:02	592134327371004000
814	272.60	BATE	27-May-2026	09:00:02	592134327371004000
1,016	272.60	BATE	27-May-2026	09:00:02	606208108412737000
317	272.60	XLON	27-May-2026	09:00:02	606208108412737000
3,518	272.60	XLON	27-May-2026	09:00:02	606208108412737000
2,023	272.60	CHIX	27-May-2026	09:00:02	606208108412737000
1,016	272.60	AQXE	27-May-2026	09:00:02	592134327371004000
3,609	272.60	XLON	27-May-2026	09:00:02	592134327371004000
3,204	272.60	XLON	27-May-2026	09:00:02	592134327371004000
1,016	272.60	CHIX	27-May-2026	09:00:02	606208108412737000
1,016	272.60	CHIX	27-May-2026	09:00:02	606208108412737000
2,013	272.60	CHIX	27-May-2026	09:00:02	592134327371004000
976	272.60	XLON	27-May-2026	09:00:02	592134327371004000
1,325	272.60	XLON	27-May-2026	09:00:02	606208108412737000
2,032	272.50	BATE	27-May-2026	09:00:22	592134327371011000
1,016	272.50	AQXE	27-May-2026	09:00:22	592134327371011000
2,745	272.50	XLON	27-May-2026	09:00:22	592134327371011000
1,616	272.50	XLON	27-May-2026	09:00:22	592134327371011000
1,016	272.50	TRQX	27-May-2026	09:00:22	592134327371011000
1,416	272.50	TRQX	27-May-2026	09:00:22	592134327371011000
1,003	272.50	AQXE	27-May-2026	09:00:22	606208108412745000
1,016	272.50	CHIX	27-May-2026	09:00:22	606208108412745000
1,016	272.50	BATE	27-May-2026	09:00:22	606208108412745000
37	272.50	CHIX	27-May-2026	09:00:22	606208108412745000
3,002	272.50	CHIX	27-May-2026	09:00:22	606208108412745000
1,805	272.50	CHIX	27-May-2026	09:00:22	592134327371011000
1,016	272.90	CHIX	27-May-2026	09:06:40	592134327371140000
1,016	272.90	BATE	27-May-2026	09:06:40	592134327371140000
1,536	272.90	CHIX	27-May-2026	09:06:40	592134327371140000
1,236	272.90	XLON	27-May-2026	09:06:40	606208108412869000
1,284	272.90	XLON	27-May-2026	09:06:40	606208108412869000

1,016	272.90	XLON	27-May-2026	09:06:40	606208108412869000
1,891	272.90	TRQX	27-May-2026	09:06:40	606208108412869000
1,016	272.90	TRQX	27-May-2026	09:06:40	606208108412869000
1,016	272.90	BATE	27-May-2026	09:06:40	606208108412869000
2,374	272.90	AQXE	27-May-2026	09:06:40	592134327371140000
1,207	272.90	AQXE	27-May-2026	09:06:40	592134327371140000
1,016	272.90	BATE	27-May-2026	09:06:40	592134327371140000
1,016	272.90	TRQX	27-May-2026	09:06:40	592134327371140000
2,668	272.90	CHIX	27-May-2026	09:06:40	606208108412869000
1,016	272.90	AQXE	27-May-2026	09:06:40	606208108412869000
1,016	272.90	CHIX	27-May-2026	09:06:40	606208108412869000
2,339	272.90	AQXE	27-May-2026	09:06:40	606208108412869000
1,016	272.90	TRQX	27-May-2026	09:06:40	592134327371140000
1,016	272.90	BATE	27-May-2026	09:06:40	592134327371140000
329	272.90	AQXE	27-May-2026	09:06:40	606208108412869000
1,533	272.90	CHIX	27-May-2026	09:06:40	592134327371140000
1,016	273.00	BATE	27-May-2026	09:14:07	592134327371270000
1,347	273.00	TRQX	27-May-2026	09:14:07	592134327371270000
1,016	273.00	TRQX	27-May-2026	09:14:07	592134327371270000
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2,700	273.00	XLON	27-May-2026	09:14:07	606208108412996000
2,015	273.00	XLON	27-May-2026	09:14:07	606208108412996000
30	273.00	XLON	27-May-2026	09:14:07	592134327371271000
1,187	273.00	XLON	27-May-2026	09:14:07	606208108412996000
1	273.00	XLON	27-May-2026	09:14:07	606208108412996000
2,032	272.90	TRQX	27-May-2026	09:14:50	592134327371283000
2,095	272.90	XLON	27-May-2026	09:14:50	606208108413008000
1,016	272.90	CHIX	27-May-2026	09:14:50	592134327371283000
1,386	272.80	CHIX	27-May-2026	09:14:50	592134327371283000
1,276	272.80	AQXE	27-May-2026	09:14:50	592134327371283000
1,016	272.80	BATE	27-May-2026	09:14:50	592134327371283000
1,016	272.90	AQXE	27-May-2026	09:14:50	606208108413008000
2,815	272.90	CHIX	27-May-2026	09:14:50	606208108413008000
2,375	272.80	CHIX	27-May-2026	09:14:50	606208108413008000
2,770	272.80	BATE	27-May-2026	09:14:50	606208108413008000
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2,032	272.80	TRQX	27-May-2026	09:14:50	606208108413008000
627	272.80	XLON	27-May-2026	09:14:50	592134327371283000
3,026	272.80	XLON	27-May-2026	09:14:50	592134327371283000
400	272.80	XLON	27-May-2026	09:14:50	592134327371283000
863	272.80	XLON	27-May-2026	09:14:50	592134327371283000
2,013	272.80	CHIX	27-May-2026	09:14:50	606208108413008000
2,032	272.70	TRQX	27-May-2026	09:15:50	592134327371302000
1,539	272.70	CHIX	27-May-2026	09:15:50	606208108413027000
1,910	272.70	BATE	27-May-2026	09:15:50	606208108413027000
1,016	272.20	BATE	27-May-2026	09:19:07	592134327371376000
2,032	272.20	CHIX	27-May-2026	09:19:07	606208108413097000
2,786	272.20	XLON	27-May-2026	09:19:07	592134327371376000
1,016	272.20	CHIX	27-May-2026	09:19:07	606208108413097000
2,211	272.20	TRQX	27-May-2026	09:19:07	592134327371376000
2,813	272.10	TRQX	27-May-2026	09:20:01	592134327371395000
1,016	272.10	BATE	27-May-2026	09:20:01	592134327371395000
1,016	272.10	CHIX	27-May-2026	09:20:01	606208108413115000
539	272.10	XLON	27-May-2026	09:20:01	606208108413115000
1,016	272.30	TRQX	27-May-2026	09:25:30	592134327371507000
2,032	272.30	BATE	27-May-2026	09:25:30	592134327371507000
1,190	272.30	AQXE	27-May-2026	09:25:30	606208108413223000
2,032	272.30	CHIX	27-May-2026	09:25:30	606208108413223000
3,100	272.30	XLON	27-May-2026	09:25:30	592134327371507000
1,958	272.30	XLON	27-May-2026	09:25:30	592134327371507000
36	272.30	XLON	27-May-2026	09:25:30	592134327371507000
1,016	272.30	BATE	27-May-2026	09:31:02	592134327371603000
2,631	272.30	TRQX	27-May-2026	09:31:02	606208108413315000
1,016	272.40	BATE	27-May-2026	09:41:02	592134327371783000
1,016	272.40	CHIX	27-May-2026	09:41:02	606208108413486000
2,395	272.40	CHIX	27-May-2026	09:41:02	606208108413486000
2,809	272.40	XLON	27-May-2026	09:41:02	606208108413486000
2,924	272.40	XLON	27-May-2026	09:41:02	592134327371783000
1,016	272.40	CHIX	27-May-2026	09:41:02	606208108413486000
1,924	272.40	XLON	27-May-2026	09:41:02	592134327371783000
1,016	272.40	TRQX	27-May-2026	09:41:02	592134327371783000
2,277	272.30	XLON	27-May-2026	09:43:27	592134327371825000
2,394	272.30	BATE	27-May-2026	09:43:27	592134327371825000
2,394	272.30	TRQX	27-May-2026	09:43:27	592134327371825000
2,394	272.30	CHIX	27-May-2026	09:43:27	592134327371825000
1,016	272.30	AQXE	27-May-2026	09:43:27	606208108413525000
1,016	272.30	CHIX	27-May-2026	09:43:27	606208108413525000

3,694	272.30	XLON	27-May-2026	09:43:27	606208108413525000
1,016	272.30	TRQX	27-May-2026	09:43:27	606208108413525000
1,016	272.30	TRQX	27-May-2026	09:43:27	606208108413525000
1,016	272.20	BATE	27-May-2026	09:47:39	592134327371918000
1,016	272.20	BATE	27-May-2026	09:47:39	592134327371918000
1,016	272.20	BATE	27-May-2026	09:47:39	592134327371918000
1,016	272.20	AQXE	27-May-2026	09:47:39	592134327371918000
1,904	272.20	CHIX	27-May-2026	09:47:39	606208108413615000
974	272.20	CHIX	27-May-2026	09:47:39	606208108413615000
2,424	272.50	XLON	27-May-2026	09:53:11	592134327372028000
1,016	272.50	CHIX	27-May-2026	09:53:11	592134327372028000
2,032	272.50	BATE	27-May-2026	09:53:11	606208108413720000
199	272.40	XLON	27-May-2026	09:53:27	592134327372034000
3,048	272.40	CHIX	27-May-2026	09:56:57	592134327372095000
1,016	272.40	TRQX	27-May-2026	09:56:57	592134327372095000
1,016	272.40	TRQX	27-May-2026	09:56:57	592134327372095000
1,833	272.40	XLON	27-May-2026	09:56:57	592134327372095000
1,016	272.40	AQXE	27-May-2026	09:56:57	606208108413786000
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1,016	272.40	TRQX	27-May-2026	09:56:57	606208108413786000
1,409	272.40	BATE	27-May-2026	09:56:57	606208108413786000
1,428	272.40	XLON	27-May-2026	09:56:57	606208108413786000
1,909	272.40	AQXE	27-May-2026	09:56:57	606208108413786000
2,650	272.40	AQXE	27-May-2026	09:56:57	606208108413786000
1,219	272.40	AQXE	27-May-2026	09:56:57	606208108413786000
2,129	272.40	XLON	27-May-2026	09:56:57	592134327372095000
345	272.40	XLON	27-May-2026	09:56:57	606208108413786000
3,210	272.40	XLON	27-May-2026	09:56:57	592134327372095000
1,016	272.40	AQXE	27-May-2026	09:56:57	592134327372095000
1,016	272.40	CHIX	27-May-2026	09:56:57	606208108413786000
1,953	272.40	CHIX	27-May-2026	09:56:57	592134327372095000
1,909	272.40	AQXE	27-May-2026	09:56:57	606208108413786000
2,032	272.30	TRQX	27-May-2026	09:57:48	592134327372109000
1,016	272.30	CHIX	27-May-2026	09:57:48	592134327372109000
1,016	272.30	TRQX	27-May-2026	09:57:48	606208108413799000
1,520	272.30	CHIX	27-May-2026	09:57:48	606208108413799000
706	272.30	BATE	27-May-2026	09:57:48	606208108413799000
2,032	272.30	CHIX	27-May-2026	09:57:48	606208108413799000
1,751	272.30	XLON	27-May-2026	09:57:48	592134327372109000
1,016	272.30	AQXE	27-May-2026	09:57:48	606208108413799000
1,299	272.30	BATE	27-May-2026	09:57:48	606208108413799000
104	272.50	BATE	27-May-2026	10:08:21	592134327372308000
2,610	272.50	XLON	27-May-2026	10:09:30	592134327372329000
912	272.50	BATE	27-May-2026	10:09:30	592134327372329000
1,016	272.50	BATE	27-May-2026	10:09:30	592134327372329000
1,016	272.50	TRQX	27-May-2026	10:09:30	592134327372329000
3,112	272.50	XLON	27-May-2026	10:09:30	606208108414011000
4,036	272.50	CHIX	27-May-2026	10:09:30	606208108414011000
1,016	272.50	TRQX	27-May-2026	10:09:30	606208108414011000
1,016	272.50	AQXE	27-May-2026	10:09:30	606208108414011000
1,016	272.50	BATE	27-May-2026	10:09:30	606208108414011000
2,800	272.50	XLON	27-May-2026	10:09:30	606208108414011000
1,970	272.50	XLON	27-May-2026	10:09:30	606208108414011000
232	272.50	XLON	27-May-2026	10:09:30	606208108414011000
91	272.50	CHIX	27-May-2026	10:09:30	606208108414011000
44	272.50	CHIX	27-May-2026	10:09:30	592134327372329000
1,016	272.50	CHIX	27-May-2026	10:09:34	592134327372329000
2,427	272.50	XLON	27-May-2026	10:09:34	606208108414012000
1,902	272.80	XLON	27-May-2026	10:17:53	592134327372505000
2,032	272.80	TRQX	27-May-2026	10:17:53	592134327372505000
1,016	272.80	BATE	27-May-2026	10:17:53	606208108414182000
220	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
12	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
137	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
2,790	272.80	XLON	27-May-2026	10:17:53	606208108414182000
647	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
1,909	272.80	AQXE	27-May-2026	10:17:53	592134327372505000
1,181	272.80	AQXE	27-May-2026	10:17:53	592134327372505000
2,013	272.80	CHIX	27-May-2026	10:17:53	606208108414182000
2,013	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
148	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
1,232	272.80	BATE	27-May-2026	10:17:53	606208108414182000
1,016	272.80	CHIX	27-May-2026	10:17:53	592134327372505000
1,016	272.80	AQXE	27-May-2026	10:17:53	592134327372505000
3,118	272.80	XLON	27-May-2026	10:17:53	606208108414182000
192	272.80	TRQX	27-May-2026	10:17:53	606208108414182000
824	272.80	TRQX	27-May-2026	10:17:53	606208108414182000
1,016	272.70	TRQX	27-May-2026	10:17:55	592134327372506000

1,374	272.70	TRQX	27-May-2026	10:17:55	592134327372506000
2,032	272.70	BATE	27-May-2026	10:17:55	592134327372506000
1,016	272.70	CHIX	27-May-2026	10:17:55	592134327372506000
1,691	272.70	TRQX	27-May-2026	10:17:55	606208108414183000
2,537	272.70	CHIX	27-May-2026	10:17:55	606208108414183000
1,016	272.70	BATE	27-May-2026	10:17:55	606208108414183000
3,153	272.70	AQXE	27-May-2026	10:17:55	592134327372506000
1,179	272.70	AQXE	27-May-2026	10:17:55	592134327372506000
3,700	272.70	XLON	27-May-2026	10:17:55	606208108414183000
205	272.70	XLON	27-May-2026	10:17:55	606208108414183000
1,953	272.70	XLON	27-May-2026	10:17:55	606208108414183000
1,458	272.70	XLON	27-May-2026	10:17:55	606208108414183000
578	272.70	TRQX	27-May-2026	10:17:55	592134327372506000
1,016	272.70	CHIX	27-May-2026	10:18:07	592134327372511000
417	272.70	XLON	27-May-2026	10:18:07	606208108414187000
2,759	272.70	XLON	27-May-2026	10:18:07	606208108414187000
1,016	272.70	AQXE	27-May-2026	10:18:07	606208108414187000
1,093	272.70	XLON	27-May-2026	10:18:07	592134327372511000
1,485	272.70	XLON	27-May-2026	10:18:07	592134327372511000
508	272.70	TRQX	27-May-2026	10:18:07	592134327372511000
1,197	272.70	XLON	27-May-2026	10:18:07	606208108414187000
1,016	272.70	BATE	27-May-2026	10:18:07	606208108414187000
455	272.70	TRQX	27-May-2026	10:18:08	592134327372512000
53	272.70	TRQX	27-May-2026	10:18:08	592134327372512000
1,367	272.60	AQXE	27-May-2026	10:23:59	592134327372626000
1,016	272.60	BATE	27-May-2026	10:23:59	592134327372626000
1,016	272.60	BATE	27-May-2026	10:23:59	592134327372626000
1,016	272.60	TRQX	27-May-2026	10:23:59	592134327372626000
1,016	272.60	TRQX	27-May-2026	10:23:59	592134327372626000
1,224	272.60	CHIX	27-May-2026	10:23:59	606208108414298000
2,032	272.60	XLON	27-May-2026	10:23:59	606208108414298000
2,945	272.60	CHIX	27-May-2026	10:23:59	606208108414298000
1,369	272.60	CHIX	27-May-2026	10:23:59	606208108414298000
1,235	272.60	TRQX	27-May-2026	10:23:59	606208108414298000
38	272.60	CHIX	27-May-2026	10:30:00	606208108414397000
1,016	272.60	TRQX	27-May-2026	10:30:10	592134327372732000
1,619	272.60	BATE	27-May-2026	10:30:10	592134327372732000
3,010	272.60	CHIX	27-May-2026	10:30:10	606208108414400000
1,016	272.50	AQXE	27-May-2026	10:41:04	592134327372922000
3,946	272.50	XLON	27-May-2026	10:41:04	592134327372922000
2,032	272.50	BATE	27-May-2026	10:41:04	592134327372922000
1,016	272.50	AQXE	27-May-2026	10:41:04	592134327372922000
1,265	272.50	BATE	27-May-2026	10:41:04	592134327372922000
2,032	272.50	BATE	27-May-2026	10:41:04	592134327372922000
2,527	272.50	CHIX	27-May-2026	10:41:04	592134327372922000
1,016	272.50	AQXE	27-May-2026	10:41:04	606208108414583000
2,032	272.50	CHIX	27-May-2026	10:41:04	606208108414583000
1,370	272.50	CHIX	27-May-2026	10:41:04	606208108414583000
1,016	272.50	CHIX	27-May-2026	10:41:04	606208108414583000
978	272.50	XLON	27-May-2026	10:41:04	592134327372922000
2,732	272.50	TRQX	27-May-2026	10:41:05	592134327372922000
1,016	272.50	TRQX	27-May-2026	10:41:05	606208108414583000
2,852	272.50	TRQX	27-May-2026	10:41:05	606208108414583000
2,398	272.60	BATE	27-May-2026	10:52:00	606208108414748000
1,016	272.60	TRQX	27-May-2026	10:52:01	592134327373093000
1,016	272.60	CHIX	27-May-2026	10:58:42	592134327373207000
1,753	272.60	XLON	27-May-2026	10:58:42	606208108414857000
2,620	272.60	BATE	27-May-2026	10:58:42	606208108414857000
1,016	272.60	TRQX	27-May-2026	10:58:42	592134327373207000
1,016	272.60	TRQX	27-May-2026	10:58:42	606208108414857000
3,999	272.60	XLON	27-May-2026	10:58:51	592134327373209000
1,016	272.60	AQXE	27-May-2026	10:58:51	592134327373209000
1,016	272.60	CHIX	27-May-2026	10:58:51	606208108414859000
3,989	272.60	XLON	27-May-2026	10:59:05	592134327373214000
1,016	272.60	AQXE	27-May-2026	10:59:05	592134327373214000
1,016	272.60	CHIX	27-May-2026	10:59:05	606208108414864000
3,441	272.60	XLON	27-May-2026	10:59:48	592134327373226000
1,016	272.60	CHIX	27-May-2026	10:59:48	606208108414875000
1,016	272.60	TRQX	27-May-2026	10:59:50	592134327373227000
3,048	272.60	XLON	27-May-2026	10:59:50	592134327373227000
1,394	272.60	BATE	27-May-2026	10:59:50	606208108414876000
1,016	272.60	CHIX	27-May-2026	10:59:53	592134327373229000
2,890	272.60	XLON	27-May-2026	10:59:53	606208108414877000
1,016	272.60	CHIX	27-May-2026	11:00:00	592134327373231000
1,016	272.60	AQXE	27-May-2026	11:00:00	606208108414880000
3,213	272.60	XLON	27-May-2026	11:00:00	606208108414880000
1,909	272.60	AQXE	27-May-2026	11:00:00	592134327373231000
3,601	272.60	AQXE	27-May-2026	11:00:00	592134327373231000

1,252	272.60	AQXE	27-May-2026	11:00:00	592134327373231000
1,569	272.60	XLON	27-May-2026	11:00:00	592134327373231000
1,990	272.60	XLON	27-May-2026	11:00:00	592134327373231000
202	272.60	XLON	27-May-2026	11:00:00	592134327373231000
3,104	272.60	XLON	27-May-2026	11:00:00	592134327373231000
1,016	272.60	TRQX	27-May-2026	11:00:00	606208108414880000
304	272.60	TRQX	27-May-2026	11:00:00	606208108414880000
154	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
440	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
2,369	272.60	XLON	27-May-2026	11:00:00	592134327373232000
1,016	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
2,369	272.60	XLON	27-May-2026	11:00:00	592134327373232000
1,508	272.60	XLON	27-May-2026	11:00:00	592134327373232000
1,016	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
1,016	272.60	CHIX	27-May-2026	11:00:00	592134327373232000
2,369	272.60	XLON	27-May-2026	11:00:00	606208108414880000
1,909	272.60	AQXE	27-May-2026	11:00:00	592134327373232000
2,032	272.60	AQXE	27-May-2026	11:00:00	592134327373232000
4,817	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
1,450	272.60	XLON	27-May-2026	11:00:00	606208108414880000
2,369	272.60	XLON	27-May-2026	11:00:00	592134327373232000
1,016	272.60	CHIX	27-May-2026	11:00:00	606208108414880000
173	272.60	XLON	27-May-2026	11:00:00	592134327373232000
150	272.60	XLON	27-May-2026	11:00:00	592134327373232000
1,106	272.60	XLON	27-May-2026	11:00:00	592134327373232000
807	272.50	TRQX	27-May-2026	11:05:29	606208108414986000
2,046	272.50	BATE	27-May-2026	11:05:29	592134327373342000
1,225	272.50	TRQX	27-May-2026	11:05:29	606208108414986000
1	272.50	XLON	27-May-2026	11:05:29	592134327373342000
714	272.50	XLON	27-May-2026	11:05:29	592134327373342000
2,421	272.60	BATE	27-May-2026	11:18:21	606208108415193000
1,016	272.60	TRQX	27-May-2026	11:18:21	592134327373558000
994	272.50	XLON	27-May-2026	11:20:58	592134327373642000
1,016	272.50	BATE	27-May-2026	11:20:58	592134327373642000
1,016	272.50	BATE	27-May-2026	11:20:58	592134327373642000
1,016	272.50	BATE	27-May-2026	11:20:58	606208108415275000
1,016	272.50	BATE	27-May-2026	11:20:58	606208108415275000
1,044	272.50	CHIX	27-May-2026	11:22:51	592134327373682000
782	272.50	XLON	27-May-2026	11:22:51	592134327373682000
1,424	272.50	CHIX	27-May-2026	11:22:51	606208108415314000
1,016	272.80	AQXE	27-May-2026	11:27:52	592134327373797000
1,705	272.80	CHIX	27-May-2026	11:27:52	592134327373797000
1,016	272.80	BATE	27-May-2026	11:27:52	592134327373797000
1,691	272.80	XLON	27-May-2026	11:27:52	592134327373797000
1,016	272.80	AQXE	27-May-2026	11:27:52	606208108415425000
2,032	272.80	BATE	27-May-2026	11:27:52	606208108415425000
2,032	272.80	AQXE	27-May-2026	11:27:52	606208108415425000
1,861	272.80	CHIX	27-May-2026	11:27:52	606208108415425000
2,032	272.80	XLON	27-May-2026	11:27:52	606208108415425000
3,961	272.80	XLON	27-May-2026	11:27:56	592134327373799000
1,016	272.80	AQXE	27-May-2026	11:27:56	592134327373799000
1,016	272.80	TRQX	27-May-2026	11:27:56	606208108415427000
5,000	272.80	XLON	27-May-2026	11:27:56	606208108415427000
400	272.80	XLON	27-May-2026	11:27:56	606208108415427000
964	272.80	XLON	27-May-2026	11:27:56	606208108415427000
1,867	272.80	XLON	27-May-2026	11:27:56	606208108415427000
1,016	272.80	CHIX	27-May-2026	11:27:56	592134327373799000
2,032	272.80	XLON	27-May-2026	11:27:56	606208108415427000
1,047	272.80	AQXE	27-May-2026	11:27:56	606208108415427000
1,154	272.80	AQXE	27-May-2026	11:27:56	592134327373799000
2,283	272.80	XLON	27-May-2026	11:27:58	606208108415428000
1,016	272.80	CHIX	27-May-2026	11:27:58	592134327373800000
2,420	272.70	CHIX	27-May-2026	11:28:45	592134327373812000
2,032	272.70	TRQX	27-May-2026	11:28:45	592134327373812000
1,016	272.70	AQXE	27-May-2026	11:28:45	592134327373812000
1,016	272.70	TRQX	27-May-2026	11:28:45	606208108415440000
2,454	272.70	BATE	27-May-2026	11:28:45	606208108415440000
1,016	272.70	CHIX	27-May-2026	11:28:46	592134327373813000
2,329	272.70	XLON	27-May-2026	11:28:46	606208108415440000
1,016	272.60	CHIX	27-May-2026	11:30:55	592134327373852000
2,102	272.60	TRQX	27-May-2026	11:30:55	606208108415478000
1,016	272.60	BATE	27-May-2026	11:30:55	606208108415478000
2,634	272.60	XLON	27-May-2026	11:30:55	592134327373852000
1,016	272.60	CHIX	27-May-2026	11:30:55	606208108415478000
1,000	272.80	XLON	27-May-2026	11:38:56	592134327374007000
1,032	272.80	AQXE	27-May-2026	11:38:56	606208108415626000
3,458	272.80	XLON	27-May-2026	11:39:06	606208108415628000
1,426	272.80	CHIX	27-May-2026	11:39:06	606208108415628000

1,016	272.70	BATE	27-May-2026	11:40:01	592134327374029000
2,442	272.70	BATE	27-May-2026	11:40:01	592134327374029000
1,016	272.70	CHIX	27-May-2026	11:40:01	606208108415648000
1,016	272.70	CHIX	27-May-2026	11:40:01	606208108415648000
1,427	272.70	TRQX	27-May-2026	11:40:01	592134327374029000
1,016	272.90	AQXE	27-May-2026	11:54:55	592134327374316000
1,016	272.90	BATE	27-May-2026	11:54:55	592134327374316000
1,016	272.90	AQXE	27-May-2026	11:54:55	592134327374316000
2,482	272.90	BATE	27-May-2026	11:54:55	592134327374316000
1,276	272.90	BATE	27-May-2026	11:54:55	592134327374316000
3,221	272.90	CHIX	27-May-2026	11:54:55	606208108415921000
1,016	272.90	CHIX	27-May-2026	11:54:55	606208108415921000
2,482	272.90	CHIX	27-May-2026	11:54:55	606208108415921000
1,638	272.90	XLON	27-May-2026	11:54:55	606208108415921000
1,016	272.90	TRQX	27-May-2026	11:54:56	5921343273744317000
1,064	272.90	XLON	27-May-2026	11:54:56	606208108415922000
2,032	272.90	TRQX	27-May-2026	11:54:56	606208108415922000
155	272.90	XLON	27-May-2026	12:00:57	606208108416029000
112	272.90	XLON	27-May-2026	12:00:57	606208108416029000
1,016	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
1,910	272.90	XLON	27-May-2026	12:01:01	592134327374430000
1,016	272.90	CHIX	27-May-2026	12:01:01	592134327374430000
1,016	272.90	CHIX	27-May-2026	12:01:01	592134327374430000
1,016	272.90	CHIX	27-May-2026	12:01:01	592134327374430000
1,765	272.90	XLON	27-May-2026	12:01:01	606208108416031000
1,016	272.90	BATE	27-May-2026	12:01:01	606208108416031000
3,429	272.90	XLON	27-May-2026	12:01:01	606208108416031000
1,098	272.90	TRQX	27-May-2026	12:01:01	606208108416031000
1,431	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
1,360	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
915	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
1,241	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
1,116	272.90	XLON	27-May-2026	12:01:01	606208108416031000
400	272.90	XLON	27-May-2026	12:01:01	606208108416031000
461	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
970	272.90	AQXE	27-May-2026	12:01:01	606208108416031000
1,361	272.90	AQXE	27-May-2026	12:01:01	606208108416031000
1,016	272.90	CHIX	27-May-2026	12:01:01	592134327374430000
1,361	272.90	XLON	27-May-2026	12:01:01	592134327374430000
2,012	272.90	XLON	27-May-2026	12:01:01	592134327374430000
516	272.90	XLON	27-May-2026	12:01:01	592134327374430000
1,016	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
3,851	272.90	XLON	27-May-2026	12:01:01	606208108416031000
1,016	272.90	AQXE	27-May-2026	12:01:01	606208108416031000
1,016	272.90	CHIX	27-May-2026	12:01:01	606208108416031000
953	272.90	XLON	27-May-2026	12:01:01	606208108416031000
1,016	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
415	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
403	272.90	AQXE	27-May-2026	12:01:01	592134327374430000
1,106	272.90	XLON	27-May-2026	12:01:01	606208108416031000
2,016	273.50	XLON	27-May-2026	12:09:48	606208108416202000
1,016	273.50	TRQX	27-May-2026	12:09:48	592134327374607000
1,016	273.50	CHIX	27-May-2026	12:09:48	592134327374607000
1,016	273.50	BATE	27-May-2026	12:09:48	592134327374607000
1,141	273.50	TRQX	27-May-2026	12:09:48	606208108416202000
1,016	273.50	BATE	27-May-2026	12:09:48	606208108416202000
1,016	273.50	CHIX	27-May-2026	12:09:48	606208108416202000
22,700	273.50	XLON	27-May-2026	12:09:48	592134327374607000
1,016	273.50	TRQX	27-May-2026	12:18:50	592134327374779000
2,138	273.50	TRQX	27-May-2026	12:18:50	592134327374779000
1,016	273.50	AQXE	27-May-2026	12:18:50	592134327374779000
2,032	273.50	BATE	27-May-2026	12:18:50	592134327374779000
1,123	273.50	CHIX	27-May-2026	12:18:50	592134327374779000
1,016	273.50	TRQX	27-May-2026	12:18:50	606208108416366000
1,803	273.50	CHIX	27-May-2026	12:18:50	606208108416366000
1,016	273.50	BATE	27-May-2026	12:18:50	606208108416366000
2,032	273.50	CHIX	27-May-2026	12:18:50	606208108416366000
1,223	273.60	AQXE	27-May-2026	12:28:07	592134327374934000
1,016	273.60	TRQX	27-May-2026	12:28:07	592134327374934000
1,016	273.60	CHIX	27-May-2026	12:28:07	606208108416514000
1,016	273.60	XLON	27-May-2026	12:28:07	592134327374934000
2,236	273.60	XLON	27-May-2026	12:28:07	606208108416514000
1,224	273.50	AQXE	27-May-2026	12:30:14	592134327374974000
1,016	273.50	AQXE	27-May-2026	12:30:14	592134327374974000
1,192	273.50	TRQX	27-May-2026	12:30:14	592134327374974000
1,016	273.50	AQXE	27-May-2026	12:30:14	592134327374974000
1,016	273.50	BATE	27-May-2026	12:30:14	592134327374974000
1,016	273.50	BATE	27-May-2026	12:30:14	592134327374974000

2,032	273.50	BATE	27-May-2026	12:30:14	592134327374974000
1,016	273.50	CHIX	27-May-2026	12:30:14	592134327374974000
1,275	273.50	XLON	27-May-2026	12:30:14	606208108416552000
1,016	273.50	CHIX	27-May-2026	12:30:14	606208108416552000
1,220	273.50	TRQX	27-May-2026	12:30:14	606208108416552000
2,238	273.50	CHIX	27-May-2026	12:30:14	606208108416552000
1,016	273.50	CHIX	27-May-2026	12:30:14	606208108416552000
1,016	273.50	CHIX	27-May-2026	12:30:16	592134327374975000
2,599	273.50	XLON	27-May-2026	12:30:16	606208108416553000
2,713	273.50	CHIX	27-May-2026	12:30:22	606208108416555000
1,016	273.50	TRQX	27-May-2026	12:30:22	592134327374977000
1,016	273.50	BATE	27-May-2026	12:30:23	592134327374979000
1,016	273.50	AQXE	27-May-2026	12:30:24	606208108416557000
1,802	273.50	XLON	27-May-2026	12:30:24	592134327374979000
1,322	273.50	XLON	27-May-2026	12:30:24	592134327374979000
1,016	273.50	CHIX	27-May-2026	12:30:24	606208108416557000
934	273.50	XLON	27-May-2026	12:30:24	592134327374979000
934	273.50	XLON	27-May-2026	12:30:24	592134327374979000
400	273.50	XLON	27-May-2026	12:30:24	592134327374979000
280	273.50	XLON	27-May-2026	12:30:24	592134327374979000
1,016	273.50	TRQX	27-May-2026	12:30:24	592134327374979000
1,016	273.50	AQXE	27-May-2026	12:30:24	606208108416557000
1,016	273.50	CHIX	27-May-2026	12:30:24	592134327374979000
3,799	273.50	XLON	27-May-2026	12:30:24	606208108416557000
382	273.50	XLON	27-May-2026	12:30:24	606208108416558000
565	273.50	XLON	27-May-2026	12:30:25	606208108416558000
4,064	273.40	TRQX	27-May-2026	12:31:45	592134327375012000
2,139	273.40	TRQX	27-May-2026	12:31:45	592134327375012000
4,666	273.40	XLON	27-May-2026	12:31:45	606208108416590000
1,016	273.40	CHIX	27-May-2026	12:31:45	606208108416590000
2,032	273.40	CHIX	27-May-2026	12:31:45	606208108416590000
7,112	273.40	CHIX	27-May-2026	12:31:45	606208108416590000
1,210	273.40	BATE	27-May-2026	12:31:45	592134327375012000
1,098	273.40	XLON	27-May-2026	12:31:45	592134327375012000
2,032	273.40	CHIX	27-May-2026	12:31:45	592134327375012000
1,582	273.40	XLON	27-May-2026	12:31:45	592134327375012000
1,016	273.40	TRQX	27-May-2026	12:31:45	606208108416590000
6,998	273.40	XLON	27-May-2026	12:31:45	606208108416590000
1,529	273.30	BATE	27-May-2026	12:41:01	592134327375191000
1,016	273.30	CHIX	27-May-2026	12:41:01	606208108416763000
1,016	273.30	CHIX	27-May-2026	12:41:01	606208108416763000
2,563	273.30	TRQX	27-May-2026	12:41:01	592134327375191000
1,016	273.30	TRQX	27-May-2026	12:41:01	592134327375191000
643	273.20	XLON	27-May-2026	12:52:19	592134327375395000
5	273.20	AQXE	27-May-2026	12:52:47	606208108416967000
359	273.20	XLON	27-May-2026	12:54:59	592134327375441000
1,048	273.20	XLON	27-May-2026	12:54:59	592134327375441000
1,016	273.20	TRQX	27-May-2026	12:54:59	592134327375441000
1,016	273.20	TRQX	27-May-2026	12:54:59	592134327375441000
1,016	273.20	BATE	27-May-2026	12:54:59	592134327375441000
1,016	273.20	BATE	27-May-2026	12:54:59	592134327375441000
2,032	273.20	BATE	27-May-2026	12:54:59	592134327375441000
1,296	273.20	CHIX	27-May-2026	12:54:59	592134327375441000
1,291	273.20	TRQX	27-May-2026	12:54:59	606208108417003000
1,457	273.20	TRQX	27-May-2026	12:54:59	606208108417003000
1,450	273.20	CHIX	27-May-2026	12:54:59	606208108417003000
1,016	273.20	CHIX	27-May-2026	12:54:59	606208108417003000
1,016	273.20	CHIX	27-May-2026	12:54:59	606208108417003000
2,874	273.20	XLON	27-May-2026	12:54:59	592134327375441000
862	273.20	XLON	27-May-2026	12:54:59	592134327375441000
400	273.20	XLON	27-May-2026	12:54:59	592134327375441000
912	273.20	XLON	27-May-2026	12:54:59	592134327375441000
386	273.20	XLON	27-May-2026	12:54:59	592134327375441000
2,013	273.20	CHIX	27-May-2026	12:54:59	606208108417003000
130	273.20	XLON	27-May-2026	12:54:59	592134327375441000
1,025	273.20	XLON	27-May-2026	12:54:59	592134327375441000
1,404	273.20	AQXE	27-May-2026	12:54:59	592134327375441000
1,191	273.20	TRQX	27-May-2026	12:54:59	606208108417004000
1,997	273.20	XLON	27-May-2026	12:54:59	592134327375441000
124	273.20	XLON	27-May-2026	12:54:59	592134327375441000
1,390	273.10	AQXE	27-May-2026	12:56:32	592134327375473000
2,066	273.10	BATE	27-May-2026	12:56:32	592134327375473000
1,780	273.10	BATE	27-May-2026	12:56:32	592134327375473000
1,711	273.10	CHIX	27-May-2026	12:56:32	592134327375473000
1,016	273.10	CHIX	27-May-2026	12:56:32	592134327375473000
2,155	273.10	XLON	27-May-2026	12:56:32	592134327375473000
3,048	273.10	XLON	27-May-2026	12:56:32	592134327375473000
1,872	273.10	AQXE	27-May-2026	12:56:32	606208108417034000

1,016	273.10	BATE	27-May-2026	12:56:32	606208108417034000
1,941	273.10	CHIX	27-May-2026	12:56:32	606208108417034000
1,016	273.10	AQXE	27-May-2026	12:56:32	606208108417034000
2,032	273.10	CHIX	27-May-2026	12:56:32	606208108417034000
1,148	273.10	BATE	27-May-2026	12:56:32	606208108417034000
2,544	273.10	TRQX	27-May-2026	12:58:22	592134327375505000
1,016	273.10	TRQX	27-May-2026	12:58:22	592134327375505000
1,288	273.10	TRQX	27-May-2026	12:58:22	606208108417066000
1,016	273.10	TRQX	27-May-2026	12:58:22	606208108417066000
1,138	273.00	TRQX	27-May-2026	13:01:47	592134327375587000
1,238	273.00	TRQX	27-May-2026	13:01:47	592134327375587000
1,016	273.00	TRQX	27-May-2026	13:01:47	606208108417145000
1,016	273.00	CHIX	27-May-2026	13:01:47	592134327375587000
1,016	273.00	CHIX	27-May-2026	13:01:47	606208108417145000
1,016	273.00	CHIX	27-May-2026	13:01:47	606208108417145000
1,016	273.00	XLON	27-May-2026	13:01:47	606208108417145000
1,016	273.00	XLON	27-May-2026	13:01:47	592134327375587000
1,202	273.00	XLON	27-May-2026	13:01:47	606208108417145000
400	273.00	XLON	27-May-2026	13:01:47	606208108417145000
499	273.00	XLON	27-May-2026	13:01:47	606208108417145000
2,858	273.00	XLON	27-May-2026	13:11:43	592134327375793000
385	273.00	XLON	27-May-2026	13:11:43	592134327375793000
974	273.00	XLON	27-May-2026	13:11:43	592134327375793000
317	273.00	TRQX	27-May-2026	13:11:59	606208108417348000
2,057	273.00	TRQX	27-May-2026	13:11:59	606208108417348000
1,016	273.00	TRQX	27-May-2026	13:11:59	606208108417348000
3,253	273.00	XLON	27-May-2026	13:12:17	592134327375806000
1,124	273.00	XLON	27-May-2026	13:12:17	592134327375806000
242	273.00	XLON	27-May-2026	13:12:17	592134327375806000
1,103	273.00	XLON	27-May-2026	13:12:17	606208108417355000
1,016	273.00	AQXE	27-May-2026	13:13:16	592134327375828000
1,016	273.00	BATE	27-May-2026	13:13:16	592134327375828000
929	273.00	XLON	27-May-2026	13:13:16	592134327375828000
2,236	273.80	XLON	27-May-2026	13:23:41	606208108417688000
183	273.80	XLON	27-May-2026	13:23:41	606208108417688000
1,167	273.80	XLON	27-May-2026	13:23:41	606208108417688000
2,853	273.80	CHIX	27-May-2026	13:23:41	592134327376151000
48	273.80	BATE	27-May-2026	13:23:41	606208108417689000
968	273.80	BATE	27-May-2026	13:23:41	606208108417689000
131	273.80	XLON	27-May-2026	13:23:42	606208108417693000
1,997	273.80	XLON	27-May-2026	13:23:42	606208108417693000
1,218	273.80	XLON	27-May-2026	13:23:42	606208108417693000
5	273.80	XLON	27-May-2026	13:23:42	606208108417695000
1,029	273.80	XLON	27-May-2026	13:23:42	606208108417695000
1,016	273.80	BATE	27-May-2026	13:23:42	592134327376157000
2,032	273.80	CHIX	27-May-2026	13:23:42	606208108417695000
4,068	273.80	XLON	27-May-2026	13:23:42	592134327376157000
227	273.80	XLON	27-May-2026	13:23:42	592134327376157000
750	273.80	XLON	27-May-2026	13:23:42	592134327376157000
4,068	273.80	XLON	27-May-2026	13:23:42	592134327376157000
1,016	273.80	CHIX	27-May-2026	13:23:42	592134327376157000
3,039	273.80	XLON	27-May-2026	13:23:42	592134327376157000
224	273.80	XLON	27-May-2026	13:23:42	606208108417695000
1,808	273.80	XLON	27-May-2026	13:23:42	606208108417695000
1,117	273.80	TRQX	27-May-2026	13:23:42	606208108417695000
130	273.80	TRQX	27-May-2026	13:23:42	606208108417695000
3,237	273.70	CHIX	27-May-2026	13:23:47	592134327376162000
713	273.70	CHIX	27-May-2026	13:23:47	592134327376162000
1,431	273.70	AQXE	27-May-2026	13:23:47	592134327376162000
1,436	273.70	AQXE	27-May-2026	13:23:47	592134327376162000
1,117	273.70	TRQX	27-May-2026	13:23:47	592134327376162000
4,068	273.70	XLON	27-May-2026	13:23:47	606208108417700000
3,104	273.70	XLON	27-May-2026	13:23:47	606208108417700000
1,997	273.70	XLON	27-May-2026	13:23:47	606208108417700000
2,288	273.70	XLON	27-May-2026	13:23:47	606208108417700000
3,642	273.70	XLON	27-May-2026	13:23:47	592134327376162000
1,016	273.70	CHIX	27-May-2026	13:23:47	606208108417700000
209	273.70	XLON	27-May-2026	13:23:47	606208108417700000
1,016	273.60	AQXE	27-May-2026	13:31:51	592134327376382000
906	273.60	XLON	27-May-2026	13:31:51	606208108417913000
400	273.60	XLON	27-May-2026	13:31:51	606208108417913000
726	273.60	XLON	27-May-2026	13:31:51	606208108417913000
1,016	273.60	BATE	27-May-2026	13:31:51	606208108417913000
501	273.60	XLON	27-May-2026	13:31:51	606208108417913000
469	273.60	XLON	27-May-2026	13:31:51	606208108417913000
1,394	273.60	XLON	27-May-2026	13:31:51	592134327376383000
46	273.60	XLON	27-May-2026	13:31:51	606208108417913000
474	273.60	XLON	27-May-2026	13:32:02	592134327376387000

1,128	273.60	CHIX	27-May-2026	13:32:02	592134327376387000
2,500	273.60	XLON	27-May-2026	13:32:02	606208108417917000
717	273.60	XLON	27-May-2026	13:32:02	606208108417917000
1,997	273.50	XLON	27-May-2026	13:32:12	592134327376391000
515	273.50	XLON	27-May-2026	13:32:12	592134327376391000
1,302	273.50	XLON	27-May-2026	13:32:13	592134327376392000
2,212	273.50	TRQX	27-May-2026	13:32:13	592134327376392000
2,032	273.50	XLON	27-May-2026	13:32:13	606208108417922000
2,982	273.40	AQXE	27-May-2026	13:41:28	592134327376621000
1,016	273.40	BATE	27-May-2026	13:41:28	592134327376621000
1,016	273.40	TRQX	27-May-2026	13:41:28	592134327376621000
1,603	273.40	CHIX	27-May-2026	13:41:28	592134327376621000
2,020	273.40	TRQX	27-May-2026	13:41:28	592134327376621000
2,032	273.30	AQXE	27-May-2026	13:41:28	592134327376621000
1,016	273.30	BATE	27-May-2026	13:41:28	592134327376621000
1,016	273.30	TRQX	27-May-2026	13:41:28	592134327376621000
1,616	273.30	BATE	27-May-2026	13:41:28	592134327376621000
1,016	273.30	TRQX	27-May-2026	13:41:28	592134327376621000
2,621	273.30	CHIX	27-May-2026	13:41:28	592134327376621000
1,016	273.40	BATE	27-May-2026	13:41:28	606208108418141000
1,331	273.40	CHIX	27-May-2026	13:41:28	606208108418141000
1,016	273.40	TRQX	27-May-2026	13:41:28	606208108418141000
1,016	273.40	CHIX	27-May-2026	13:41:28	606208108418141000
1,016	273.40	CHIX	27-May-2026	13:41:28	606208108418141000
1,194	273.30	CHIX	27-May-2026	13:41:28	606208108418141000
1,314	273.30	CHIX	27-May-2026	13:41:28	606208108418141000
1,016	273.30	TRQX	27-May-2026	13:41:28	606208108418141000
1,016	273.10	AQXE	27-May-2026	13:57:49	592134327377056000
1,016	273.10	CHIX	27-May-2026	13:57:49	592134327377056000
1,016	273.10	BATE	27-May-2026	13:57:49	592134327377056000
2,032	273.10	CHIX	27-May-2026	13:57:49	592134327377056000
1,016	273.10	BATE	27-May-2026	13:57:49	606208108418562000
1,284	273.10	BATE	27-May-2026	13:57:49	606208108418562000
2,032	273.10	CHIX	27-May-2026	13:57:49	606208108418562000
2,059	273.10	TRQX	27-May-2026	13:57:49	592134327377056000
1,287	273.10	TRQX	27-May-2026	13:57:49	606208108418562000
1,284	273.10	TRQX	27-May-2026	13:57:49	606208108418562000
1,417	273.20	XLON	27-May-2026	14:05:26	606208108418767000
1,655	273.20	XLON	27-May-2026	14:05:26	592134327377268000
1,955	273.20	XLON	27-May-2026	14:05:26	592134327377268000
42	273.20	XLON	27-May-2026	14:05:26	606208108418767000
725	273.20	XLON	27-May-2026	14:05:26	606208108418767000
2,699	273.20	XLON	27-May-2026	14:05:26	606208108418767000
950	273.40	CHIX	27-May-2026	14:10:24	592134327377430000
1,016	273.40	AQXE	27-May-2026	14:10:24	606208108418923000
2,032	273.40	BATE	27-May-2026	14:10:24	606208108418923000
1,016	273.40	BATE	27-May-2026	14:10:24	606208108418923000
2,188	273.40	XLON	27-May-2026	14:10:24	592134327377430000
741	273.40	CHIX	27-May-2026	14:10:24	592134327377430000
1,016	273.40	CHIX	27-May-2026	14:10:24	592134327377430000
2,398	273.40	XLON	27-May-2026	14:10:24	606208108418923000
897	273.40	XLON	27-May-2026	14:10:24	606208108418923000
1,626	273.40	XLON	27-May-2026	14:15:33	592134327377592000
1,016	273.40	TRQX	27-May-2026	14:15:33	592134327377592000
3,368	273.40	CHIX	27-May-2026	14:15:33	606208108419079000
1,016	273.40	AQXE	27-May-2026	14:15:33	606208108419079000
1,016	273.40	BATE	27-May-2026	14:15:33	606208108419079000
4,068	273.40	XLON	27-May-2026	14:15:33	592134327377592000
628	273.40	XLON	27-May-2026	14:15:33	592134327377592000
2,149	273.40	XLON	27-May-2026	14:15:33	592134327377592000
1,556	273.40	XLON	27-May-2026	14:15:33	592134327377592000
820	273.40	XLON	27-May-2026	14:15:33	592134327377592000
400	273.40	XLON	27-May-2026	14:15:33	592134327377592000
576	273.40	TRQX	27-May-2026	14:15:33	606208108419079000
149	273.40	TRQX	27-May-2026	14:15:33	606208108419079000
4,033	273.40	XLON	27-May-2026	14:16:44	592134327377627000
1,016	273.40	AQXE	27-May-2026	14:16:44	592134327377627000
2,922	273.40	XLON	27-May-2026	14:16:44	606208108419112000
1,016	273.40	CHIX	27-May-2026	14:16:44	606208108419112000
1,264	273.90	XLON	27-May-2026	14:23:56	592134327377873000
3,534	273.90	XLON	27-May-2026	14:23:56	592134327377873000
3,978	273.90	XLON	27-May-2026	14:23:56	606208108419350000
1,016	273.90	TRQX	27-May-2026	14:23:56	592134327377873000
1,016	273.90	AQXE	27-May-2026	14:23:56	606208108419350000
1,016	273.90	CHIX	27-May-2026	14:23:56	606208108419350000
1,016	273.90	AQXE	27-May-2026	14:23:56	606208108419350000
1,649	273.90	TRQX	27-May-2026	14:23:56	592134327377873000
2,570	273.90	TRQX	27-May-2026	14:23:56	592134327377873000

1,016	273.90	BATE	27-May-2026	14:23:56	606208108419350000
2,360	273.90	XLON	27-May-2026	14:23:57	592134327377874000
400	273.90	XLON	27-May-2026	14:23:57	592134327377874000
2,013	273.90	CHIX	27-May-2026	14:23:57	606208108419350000
1,016	273.90	CHIX	27-May-2026	14:24:03	592134327377879000
1,016	273.90	CHIX	27-May-2026	14:24:03	592134327377879000
911	273.90	XLON	27-May-2026	14:24:03	606208108419355000
105	273.90	XLON	27-May-2026	14:24:03	606208108419355000
1,016	273.90	XLON	27-May-2026	14:24:03	606208108419355000
785	273.90	TRQX	27-May-2026	14:24:03	592134327377879000
651	273.90	TRQX	27-May-2026	14:24:03	592134327377879000
569	273.90	TRQX	27-May-2026	14:24:03	592134327377879000
4,068	273.90	XLON	27-May-2026	14:24:03	606208108419355000
2,087	273.90	XLON	27-May-2026	14:24:03	606208108419355000
1,400	273.90	XLON	27-May-2026	14:24:03	606208108419355000
1,006	273.90	XLON	27-May-2026	14:24:03	606208108419355000
2,210	273.90	XLON	27-May-2026	14:24:03	606208108419355000
2,535	273.90	XLON	27-May-2026	14:24:03	606208108419355000
1,990	273.90	XLON	27-May-2026	14:27:06	606208108419466000
1,690	274.00	XLON	27-May-2026	14:35:43	606208108419905000
3,048	274.00	AQXE	27-May-2026	14:36:14	592134327378467000
782	274.00	TRQX	27-May-2026	14:36:14	592134327378467000
1,016	274.00	CHIX	27-May-2026	14:36:14	592134327378467000
1,066	274.00	TRQX	27-May-2026	14:36:14	592134327378467000
1,016	274.00	BATE	27-May-2026	14:36:14	592134327378467000
1,194	274.00	XLON	27-May-2026	14:36:14	592134327378467000
1,016	274.00	BATE	27-May-2026	14:36:14	592134327378467000
5,896	274.00	XLON	27-May-2026	14:36:14	592134327378467000
1,016	274.00	AQXE	27-May-2026	14:36:14	606208108419929000
2,324	274.00	CHIX	27-May-2026	14:36:14	606208108419929000
1,016	274.00	TRQX	27-May-2026	14:36:14	606208108419929000
1,307	274.00	BATE	27-May-2026	14:36:14	606208108419929000
1,016	274.00	TRQX	27-May-2026	14:36:14	606208108419929000
2,520	274.00	XLON	27-May-2026	14:36:14	606208108419929000
1,591	274.00	XLON	27-May-2026	14:36:14	606208108419929000
1,493	274.00	XLON	27-May-2026	14:36:14	606208108419929000
1,790	274.00	AQXE	27-May-2026	14:36:14	592134327378467000
3,966	274.00	AQXE	27-May-2026	14:36:14	592134327378467000
1,726	274.00	AQXE	27-May-2026	14:36:14	592134327378467000
2,128	274.00	AQXE	27-May-2026	14:36:14	592134327378467000
893	274.00	BATE	27-May-2026	14:36:14	606208108419929000
4,068	274.00	XLON	27-May-2026	14:36:14	592134327378467000
471	274.00	XLON	27-May-2026	14:36:14	592134327378467000
1,790	274.00	XLON	27-May-2026	14:36:14	592134327378467000
1,480	274.00	XLON	27-May-2026	14:36:14	592134327378467000
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400	274.00	XLON	27-May-2026	14:36:14	592134327378467000
982	274.00	TRQX	27-May-2026	14:36:14	606208108419929000
637	274.00	TRQX	27-May-2026	14:36:14	606208108419929000
893	274.00	BATE	27-May-2026	14:36:14	606208108419929000
1,790	274.00	AQXE	27-May-2026	14:36:14	606208108419929000
3,963	274.00	AQXE	27-May-2026	14:36:14	606208108419929000
3,479	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,467	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,016	274.00	TRQX	27-May-2026	14:36:17	592134327378470000
1,019	274.00	BATE	27-May-2026	14:36:17	592134327378470000
1,016	274.00	CHIX	27-May-2026	14:36:17	592134327378470000
1,016	274.00	CHIX	27-May-2026	14:36:17	592134327378470000
1,016	274.00	TRQX	27-May-2026	14:36:17	606208108419931000
1,016	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
1,016	274.00	BATE	27-May-2026	14:36:17	606208108419931000
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1,016	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
4,068	274.00	XLON	27-May-2026	14:36:17	592134327378470000
400	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,000	274.00	XLON	27-May-2026	14:36:17	592134327378470000
2,680	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,038	274.00	XLON	27-May-2026	14:36:17	592134327378470000
893	274.00	BATE	27-May-2026	14:36:17	592134327378470000
982	274.00	TRQX	27-May-2026	14:36:17	592134327378470000
62	274.00	BATE	27-May-2026	14:36:17	592134327378470000
622	274.00	TRQX	27-May-2026	14:36:17	592134327378470000
1,790	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
1,016	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
2,013	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
1,790	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
2,630	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
1,433	274.00	XLON	27-May-2026	14:36:17	606208108419931000

400	274.00	XLON	27-May-2026	14:36:17	606208108419931000
1,555	274.00	XLON	27-May-2026	14:36:17	606208108419931000
2,708	274.00	XLON	27-May-2026	14:36:17	606208108419931000
982	274.00	TRQX	27-May-2026	14:36:17	592134327378470000
893	274.00	BATE	27-May-2026	14:36:17	592134327378470000
1,790	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
2,013	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
4,068	274.00	XLON	27-May-2026	14:36:17	606208108419931000
1,476	274.00	XLON	27-May-2026	14:36:17	606208108419931000
1,790	274.00	AQXE	27-May-2026	14:36:17	606208108419931000
400	274.00	XLON	27-May-2026	14:36:17	606208108419931000
790	274.00	XLON	27-May-2026	14:36:17	606208108419931000
765	274.00	XLON	27-May-2026	14:36:17	606208108419931000
273	274.00	XLON	27-May-2026	14:36:17	606208108419931000
328	274.00	XLON	27-May-2026	14:36:17	606208108419931000
4,064	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,016	274.00	CHIX	27-May-2026	14:36:17	592134327378470000
4	274.00	XLON	27-May-2026	14:36:17	592134327378470000
640	274.00	XLON	27-May-2026	14:36:17	592134327378470000
400	274.00	XLON	27-May-2026	14:36:17	592134327378470000
428	274.00	XLON	27-May-2026	14:36:17	592134327378470000
3,104	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,658	274.00	XLON	27-May-2026	14:36:17	592134327378470000
1,705	274.00	AQXE	27-May-2026	14:36:17	606208108419931000
85	274.00	AQXE	27-May-2026	14:36:17	606208108419931000
1,658	274.00	AQXE	27-May-2026	14:36:17	606208108419931000
893	274.00	BATE	27-May-2026	14:36:17	592134327378470000
1	274.00	BATE	27-May-2026	14:36:17	592134327378470000
1,790	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
982	274.00	TRQX	27-May-2026	14:36:17	606208108419931000
997	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
5	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
1,092	274.00	AQXE	27-May-2026	14:36:17	592134327378470000
1,016	274.00	CHIX	27-May-2026	14:36:17	606208108419931000
3,048	273.40	CHIX	27-May-2026	14:52:08	592134327379214000
1,451	273.40	TRQX	27-May-2026	14:52:08	606208108420658000
1,768	273.40	XLON	27-May-2026	14:52:08	592134327379214000
1,520	273.40	CHIX	27-May-2026	14:52:08	592134327379214000
343	273.40	BATE	27-May-2026	14:52:08	606208108420658000
263	273.40	BATE	27-May-2026	14:54:25	606208108420768000
400	273.50	BATE	27-May-2026	14:56:27	592134327379417000
616	273.50	BATE	27-May-2026	14:56:51	592134327379435000
1,016	273.50	CHIX	27-May-2026	14:56:51	606208108420874000
1,072	273.40	AQXE	27-May-2026	14:56:51	592134327379435000
695	273.40	BATE	27-May-2026	14:56:51	592134327379435000
410	273.40	BATE	27-May-2026	14:56:51	606208108420874000
1,070	273.50	TRQX	27-May-2026	14:56:52	592134327379435000
1,072	273.40	TRQX	27-May-2026	14:57:02	592134327379442000
1,521	273.40	TRQX	27-May-2026	14:57:02	592134327379442000
321	273.40	BATE	27-May-2026	14:57:02	592134327379442000
2,032	273.40	BATE	27-May-2026	14:57:02	606208108420881000
1,528	273.40	CHIX	27-May-2026	14:57:02	592134327379442000
4,014	273.30	CHIX	27-May-2026	14:57:02	592134327379442000
1,016	273.30	CHIX	27-May-2026	14:57:02	592134327379442000
3,108	273.40	CHIX	27-May-2026	14:57:02	606208108420881000
2,032	273.40	CHIX	27-May-2026	14:57:02	606208108420881000
2,092	273.40	CHIX	27-May-2026	14:57:02	606208108420881000
1,016	273.30	BATE	27-May-2026	14:57:02	606208108420881000
1,073	273.30	AQXE	27-May-2026	14:57:02	606208108420881000
1,016	273.30	BATE	27-May-2026	14:57:02	606208108420881000
1,521	273.30	AQXE	27-May-2026	14:57:02	606208108420881000
1,016	273.30	BATE	27-May-2026	14:57:02	606208108420881000
1,016	273.30	BATE	27-May-2026	14:57:02	606208108420881000
3,300	273.40	XLON	27-May-2026	14:57:02	606208108420881000
400	273.40	XLON	27-May-2026	14:57:02	606208108420881000
4,656	273.40	XLON	27-May-2026	14:57:02	606208108420881000
2,759	273.40	XLON	27-May-2026	14:57:02	606208108420881000
3,119	273.40	XLON	27-May-2026	14:57:02	606208108420881000
761	273.40	XLON	27-May-2026	14:57:02	606208108420881000
514	273.30	TRQX	27-May-2026	14:57:06	592134327379445000
700	273.30	BATE	27-May-2026	14:57:36	606208108420904000
1,580	273.30	TRQX	27-May-2026	15:00:10	592134327379584000
1,016	273.30	TRQX	27-May-2026	15:00:10	592134327379584000
2,429	273.30	CHIX	27-May-2026	15:00:10	592134327379584000
2,731	273.30	CHIX	27-May-2026	15:00:10	592134327379584000
2,379	273.30	BATE	27-May-2026	15:00:10	592134327379584000
1,582	273.30	TRQX	27-May-2026	15:00:10	606208108421021000
316	273.30	BATE	27-May-2026	15:00:10	606208108421021000

2,571	273.30	XLON	27-May-2026	15:00:19	592134327379593000
3,908	273.30	XLON	27-May-2026	15:00:19	592134327379593000
1,016	273.30	CHIX	27-May-2026	15:00:19	606208108421030000
1,016	273.30	CHIX	27-May-2026	15:00:19	606208108421030000
1,016	273.30	AQXE	27-May-2026	15:00:19	606208108421030000
2,107	273.20	AQXE	27-May-2026	15:00:44	606208108421051000
2,093	273.20	BATE	27-May-2026	15:00:44	592134327379614000
1,016	273.20	CHIX	27-May-2026	15:00:44	592134327379614000
3,256	273.20	TRQX	27-May-2026	15:00:44	592134327379614000
1,016	273.20	CHIX	27-May-2026	15:00:44	606208108421051000
2,032	273.20	CHIX	27-May-2026	15:00:44	606208108421051000
1,016	273.20	BATE	27-May-2026	15:00:44	606208108421051000
268	273.20	AQXE	27-May-2026	15:00:44	606208108421051000
1,416	273.20	XLON	27-May-2026	15:00:44	592134327379614000
100	273.10	BATE	27-May-2026	15:08:38	606208108421380000
1,016	273.10	CHIX	27-May-2026	15:10:47	592134327380031000
916	273.10	BATE	27-May-2026	15:10:47	606208108421461000
2,346	273.10	TRQX	27-May-2026	15:10:48	606208108421461000
1,016	273.00	TRQX	27-May-2026	15:11:31	592134327380059000
1,271	273.00	BATE	27-May-2026	15:11:31	592134327380059000
2,032	273.00	CHIX	27-May-2026	15:11:31	592134327380059000
1,782	273.00	TRQX	27-May-2026	15:11:31	606208108421488000
2,032	273.00	CHIX	27-May-2026	15:11:31	606208108421488000
1,016	273.00	BATE	27-May-2026	15:11:31	606208108421488000
4,068	273.00	XLON	27-May-2026	15:11:31	592134327380059000
248	273.00	XLON	27-May-2026	15:11:31	592134327380059000
1,887	273.00	XLON	27-May-2026	15:11:31	592134327380059000
252	273.00	XLON	27-May-2026	15:11:31	592134327380059000
400	273.00	XLON	27-May-2026	15:11:31	592134327380059000
509	273.00	XLON	27-May-2026	15:11:31	592134327380059000
1,675	273.00	AQXE	27-May-2026	15:11:31	606208108421488000
1,016	272.90	BATE	27-May-2026	15:11:32	592134327380059000
920	272.90	BATE	27-May-2026	15:11:32	606208108421488000
1,436	272.90	CHIX	27-May-2026	15:11:32	606208108421488000
2,032	272.90	CHIX	27-May-2026	15:11:32	592134327380059000
2,407	272.90	CHIX	27-May-2026	15:11:32	592134327380059000
684	272.90	CHIX	27-May-2026	15:11:32	606208108421488000
3,201	272.90	CHIX	27-May-2026	15:14:17	592134327380163000
946	272.90	BATE	27-May-2026	15:14:17	606208108421589000
422	272.90	BATE	27-May-2026	15:14:17	606208108421589000
3,000	272.90	XLON	27-May-2026	15:14:17	592134327380163000
199	272.90	XLON	27-May-2026	15:14:17	592134327380163000
1,016	272.90	TRQX	27-May-2026	15:14:18	592134327380163000
1,975	272.90	TRQX	27-May-2026	15:14:18	592134327380163000
1,016	272.90	TRQX	27-May-2026	15:14:18	606208108421589000
354	272.90	XLON	27-May-2026	15:14:29	606208108421597000
1,937	272.90	XLON	27-May-2026	15:15:05	606208108421620000
225	272.90	XLON	27-May-2026	15:15:10	606208108421622000
2,292	272.90	XLON	27-May-2026	15:15:22	606208108421630000
2,654	272.90	XLON	27-May-2026	15:15:23	592134327380206000
357	272.90	XLON	27-May-2026	15:15:23	592134327380206000
937	273.10	BATE	27-May-2026	15:18:50	606208108421764000
79	273.10	BATE	27-May-2026	15:18:50	606208108421764000
2,324	273.10	CHIX	27-May-2026	15:18:57	592134327380347000
445	273.00	BATE	27-May-2026	15:19:08	606208108421776000
2,661	273.00	CHIX	27-May-2026	15:19:08	592134327380354000
571	273.00	BATE	27-May-2026	15:19:08	606208108421776000
2,325	272.90	CHIX	27-May-2026	15:20:12	592134327380396000
2,032	272.90	BATE	27-May-2026	15:20:12	592134327380396000
1,016	272.90	TRQX	27-May-2026	15:20:12	606208108421817000
1,437	272.90	CHIX	27-May-2026	15:20:12	606208108421817000
1,016	272.80	BATE	27-May-2026	15:20:12	592134327380397000
1,016	272.80	BATE	27-May-2026	15:20:12	606208108421817000
305	272.80	BATE	27-May-2026	15:20:12	606208108421817000
4,656	272.80	XLON	27-May-2026	15:20:13	592134327380397000
2,995	272.80	XLON	27-May-2026	15:20:13	592134327380398000
2,122	272.80	XLON	27-May-2026	15:20:14	592134327380401000
1,778	272.80	XLON	27-May-2026	15:20:14	592134327380401000
1,759	272.80	AQXE	27-May-2026	15:20:14	592134327380401000
1,016	272.80	BATE	27-May-2026	15:20:14	592134327380401000
306	272.80	AQXE	27-May-2026	15:20:14	592134327380401000
2,321	272.70	CHIX	27-May-2026	15:20:14	592134327380401000
1,432	272.70	CHIX	27-May-2026	15:20:14	592134327380401000
1,217	272.80	XLON	27-May-2026	15:20:14	606208108421822000
3,863	272.80	XLON	27-May-2026	15:20:14	606208108421822000
711	272.80	BATE	27-May-2026	15:20:14	606208108421822000
1,220	272.70	CHIX	27-May-2026	15:20:14	606208108421822000
137	272.80	TRQX	27-May-2026	15:20:14	592134327380401000

1,016	272.80	BATE	27-May-2026	15:23:28	592134327380522000
1,240	272.80	CHIX	27-May-2026	15:23:28	592134327380522000
250	272.80	BATE	27-May-2026	15:23:28	606208108421940000
766	272.80	BATE	27-May-2026	15:23:28	606208108421940000
3,035	272.80	CHIX	27-May-2026	15:23:28	606208108421940000
1,016	272.80	TRQX	27-May-2026	15:23:28	592134327380522000
1,016	272.80	TRQX	27-May-2026	15:23:28	606208108421940000
58	272.80	XLON	27-May-2026	15:23:36	592134327380527000
2,995	272.80	XLON	27-May-2026	15:23:36	592134327380527000
686	272.80	AQXE	27-May-2026	15:23:40	592134327380529000
1,016	272.80	CHIX	27-May-2026	15:23:40	606208108421946000
330	272.80	AQXE	27-May-2026	15:23:48	592134327380534000
133	272.80	XLON	27-May-2026	15:23:48	592134327380534000
1,060	272.80	AQXE	27-May-2026	15:23:48	606208108421951000
67	272.70	AQXE	27-May-2026	15:23:52	606208108421953000
622	272.70	BATE	27-May-2026	15:24:06	592134327380545000
4,560	272.70	XLON	27-May-2026	15:24:07	606208108421962000
1,016	272.70	TRQX	27-May-2026	15:24:07	592134327380545000
1,886	272.70	XLON	27-May-2026	15:24:07	606208108421962000
133	272.70	XLON	27-May-2026	15:24:11	592134327380549000
1,343	272.70	AQXE	27-May-2026	15:24:11	606208108421965000
1,029	272.70	XLON	27-May-2026	15:24:12	592134327380550000
2,569	272.70	XLON	27-May-2026	15:32:44	606208108422277000
2,181	272.70	TRQX	27-May-2026	15:32:44	592134327380867000
2,863	272.70	CHIX	27-May-2026	15:32:44	592134327380867000
1,016	272.70	CHIX	27-May-2026	15:32:44	592134327380867000
2,032	272.70	BATE	27-May-2026	15:32:44	592134327380867000
2,032	272.70	TRQX	27-May-2026	15:32:44	606208108422277000
1,159	272.70	CHIX	27-May-2026	15:32:44	606208108422277000
1,016	272.70	BATE	27-May-2026	15:32:44	606208108422277000
1,016	272.70	BATE	27-May-2026	15:32:44	606208108422277000
1,564	272.70	XLON	27-May-2026	15:32:44	592134327380867000
7,958	272.70	XLON	27-May-2026	15:32:44	592134327380867000
2,881	272.70	XLON	27-May-2026	15:32:44	592134327380867000
3,922	272.50	CHIX	27-May-2026	15:33:18	592134327380901000
3,342	272.50	CHIX	27-May-2026	15:33:18	606208108422310000
2,032	272.50	BATE	27-May-2026	15:33:18	606208108422310000
1,899	272.50	BATE	27-May-2026	15:33:18	606208108422310000
1,016	272.50	TRQX	27-May-2026	15:33:18	592134327380901000
2,103	272.40	XLON	27-May-2026	15:33:18	606208108422311000
2,032	272.50	AQXE	27-May-2026	15:33:18	606208108422311000
863	272.50	TRQX	27-May-2026	15:33:18	592134327380902000
153	272.50	TRQX	27-May-2026	15:33:18	592134327380902000
3,055	272.50	AQXE	27-May-2026	15:33:18	606208108422311000
1,016	272.50	BATE	27-May-2026	15:42:05	592134327381249000
2,032	272.50	CHIX	27-May-2026	15:42:05	592134327381249000
2,475	272.50	CHIX	27-May-2026	15:42:05	592134327381249000
2,065	272.50	CHIX	27-May-2026	15:42:05	592134327381249000
933	272.50	BATE	27-May-2026	15:42:05	606208108422652000
1,099	272.50	BATE	27-May-2026	15:42:05	606208108422652000
1,608	272.50	TRQX	27-May-2026	15:42:05	606208108422652000
2,092	272.50	TRQX	27-May-2026	15:42:05	606208108422652000
1,016	272.50	CHIX	27-May-2026	15:42:05	592134327381249000
1	272.50	XLON	27-May-2026	15:42:26	606208108422668000
3,485	272.50	XLON	27-May-2026	15:42:26	606208108422668000
848	272.50	CHIX	27-May-2026	15:42:27	592134327381266000
168	272.50	CHIX	27-May-2026	15:42:27	592134327381266000
2,383	272.50	XLON	27-May-2026	15:42:27	606208108422668000
1,656	272.50	AQXE	27-May-2026	15:42:27	606208108422668000
1,016	272.40	BATE	27-May-2026	15:43:15	606208108422699000
2,209	272.40	TRQX	27-May-2026	15:43:15	606208108422699000
1,016	272.40	CHIX	27-May-2026	15:43:15	592134327381298000
2,482	272.40	CHIX	27-May-2026	15:43:15	606208108422699000
1,016	272.40	AQXE	27-May-2026	15:43:17	592134327381299000
1,016	272.40	BATE	27-May-2026	15:45:05	592134327381357000
3,808	272.40	CHIX	27-May-2026	15:45:05	592134327381357000
180	272.40	XLON	27-May-2026	15:45:05	592134327381357000
1,016	272.40	CHIX	27-May-2026	15:45:05	606208108422757000
1,016	272.40	CHIX	27-May-2026	15:45:05	606208108422757000
1,016	272.40	BATE	27-May-2026	15:45:05	606208108422757000
1,016	272.40	CHIX	27-May-2026	15:46:41	592134327381410000
3,501	272.40	XLON	27-May-2026	15:46:41	592134327381410000
1,016	272.40	TRQX	27-May-2026	15:46:41	592134327381410000
1,016	272.40	TRQX	27-May-2026	15:46:41	592134327381410000
2,888	272.40	AQXE	27-May-2026	15:46:41	606208108422808000
1,016	272.40	BATE	27-May-2026	15:46:41	606208108422808000
1,247	272.40	XLON	27-May-2026	15:46:41	606208108422808000
353	272.40	AQXE	27-May-2026	15:46:41	592134327381410000

1,000	272.40	XLON	27-May-2026	15:46:41	606208108422808000
33	272.40	XLON	27-May-2026	15:46:41	606208108422808000
987	272.30	BATE	27-May-2026	15:46:45	606208108422811000
1,016	272.70	BATE	27-May-2026	15:52:45	592134327381654000
4,834	272.70	XLON	27-May-2026	15:52:45	606208108423047000
2,099	272.70	AQXE	27-May-2026	15:52:45	592134327381654000
83	272.70	AQXE	27-May-2026	15:53:17	606208108423070000
1,016	272.70	CHIX	27-May-2026	15:53:26	592134327381683000
4,019	272.70	XLON	27-May-2026	15:53:26	606208108423075000
933	272.70	AQXE	27-May-2026	15:53:26	606208108423075000
5,964	272.70	XLON	27-May-2026	15:53:26	592134327381683000
1,000	272.70	XLON	27-May-2026	15:53:26	592134327381683000
1,624	272.70	XLON	27-May-2026	15:53:26	592134327381683000
400	272.70	XLON	27-May-2026	15:53:26	592134327381683000
863	272.70	TRQX	27-May-2026	15:53:26	606208108423075000
639	272.70	TRQX	27-May-2026	15:53:26	606208108423075000
1,016	272.70	AQXE	27-May-2026	15:53:26	592134327381683000
195	272.70	XLON	27-May-2026	15:53:26	606208108423075000
106	272.60	BATE	27-May-2026	15:55:59	606208108423173000
2,032	272.60	AQXE	27-May-2026	15:57:06	592134327381830000
1,710	272.60	CHIX	27-May-2026	15:57:06	592134327381830000
2,032	272.60	BATE	27-May-2026	15:57:06	592134327381830000
2,230	272.60	CHIX	27-May-2026	15:57:06	592134327381830000
5,080	272.60	CHIX	27-May-2026	15:57:06	592134327381830000
910	272.60	BATE	27-May-2026	15:57:06	606208108423218000
1,270	272.60	CHIX	27-May-2026	15:57:06	606208108423218000
3,246	272.60	CHIX	27-May-2026	15:57:06	606208108423218000
1,016	272.60	BATE	27-May-2026	15:57:06	606208108423218000
2,032	272.60	BATE	27-May-2026	15:57:06	606208108423218000
2,032	272.60	BATE	27-May-2026	15:57:06	606208108423218000
2,099	272.60	AQXE	27-May-2026	15:57:06	606208108423218000
1,569	272.60	XLON	27-May-2026	15:57:06	592134327381830000
2,032	272.60	TRQX	27-May-2026	15:57:06	592134327381830000
1,211	272.60	TRQX	27-May-2026	15:57:06	592134327381830000
2,032	272.60	TRQX	27-May-2026	15:57:06	606208108423218000
373	272.60	XLON	27-May-2026	15:57:06	606208108423218000
434	272.50	BATE	27-May-2026	15:57:08	592134327381832000
1,016	272.50	BATE	27-May-2026	15:57:08	606208108423220000
850	272.50	BATE	27-May-2026	15:57:08	592134327381832000
213	272.50	BATE	27-May-2026	15:57:08	592134327381832000
194	272.50	BATE	27-May-2026	15:57:08	592134327381832000
3,247	272.50	TRQX	27-May-2026	15:57:32	592134327381848000
2,189	272.50	CHIX	27-May-2026	15:57:32	592134327381848000
502	272.50	BATE	27-May-2026	15:57:32	592134327381848000
2,032	272.50	CHIX	27-May-2026	15:57:32	592134327381848000
1,306	272.50	TRQX	27-May-2026	15:57:32	606208108423236000
1,016	272.50	CHIX	27-May-2026	15:57:32	606208108423236000
2,032	272.50	BATE	27-May-2026	15:57:32	606208108423236000
81	272.40	BATE	27-May-2026	15:57:37	592134327381851000
1,951	272.40	BATE	27-May-2026	15:57:42	592134327381854000
1,016	272.40	CHIX	27-May-2026	15:57:42	592134327381854000
2,297	272.40	CHIX	27-May-2026	15:57:42	606208108423243000
1,016	272.40	BATE	27-May-2026	15:57:42	606208108423243000
3,207	272.40	TRQX	27-May-2026	15:57:42	606208108423243000
1,172	272.40	TRQX	27-May-2026	15:57:42	606208108423243000
808	272.40	CHIX	27-May-2026	15:57:42	606208108423243000
1,016	272.40	CHIX	27-May-2026	16:04:14	592134327382132000
4,064	272.40	CHIX	27-May-2026	16:04:14	592134327382132000
3,071	272.40	BATE	27-May-2026	16:04:14	606208108423514000
3,314	272.40	CHIX	27-May-2026	16:04:14	606208108423514000
2,184	272.40	TRQX	27-May-2026	16:04:14	606208108423515000
1,800	272.40	AQXE	27-May-2026	16:04:14	592134327382132000
1,343	272.40	XLON	27-May-2026	16:04:14	606208108423514000
3,346	272.40	XLON	27-May-2026	16:04:14	592134327382132000
232	272.40	AQXE	27-May-2026	16:04:14	592134327382132000
1,313	272.40	AQXE	27-May-2026	16:04:14	606208108423515000
1,275	272.40	XLON	27-May-2026	16:04:14	592134327382133000
1,966	272.40	XLON	27-May-2026	16:04:14	592134327382133000
719	272.40	AQXE	27-May-2026	16:04:14	606208108423515000
1,016	272.30	BATE	27-May-2026	16:05:54	592134327382215000
2,632	272.30	TRQX	27-May-2026	16:05:54	606208108423595000
1,016	272.20	TRQX	27-May-2026	16:07:14	592134327382274000
2,652	272.20	BATE	27-May-2026	16:07:14	606208108423652000
1,444	272.20	XLON	27-May-2026	16:07:14	592134327382274000
2,847	272.20	XLON	27-May-2026	16:07:14	592134327382274000
1,016	272.20	AQXE	27-May-2026	16:07:14	592134327382274000
1,473	272.20	XLON	27-May-2026	16:07:14	606208108423653000
2,142	272.20	XLON	27-May-2026	16:07:14	606208108423653000

3,646	272.20	XLON	27-May-2026	16:07:14	592134327382274000
1,016	272.20	AQXE	27-May-2026	16:07:14	592134327382274000
1,016	272.20	CHIX	27-May-2026	16:07:14	606208108423653000
59	272.20	XLON	27-May-2026	16:08:03	592134327382304000
890	272.20	XLON	27-May-2026	16:08:03	592134327382304000
1,016	272.20	BATE	27-May-2026	16:13:06	592134327382496000
2,586	272.20	CHIX	27-May-2026	16:13:06	592134327382496000
1,016	272.20	BATE	27-May-2026	16:13:06	606208108423869000
641	272.20	BATE	27-May-2026	16:13:06	606208108423869000
1,701	272.20	BATE	27-May-2026	16:13:06	606208108423869000
2,718	272.20	CHIX	27-May-2026	16:13:06	606208108423869000
1,016	272.20	TRQX	27-May-2026	16:13:07	592134327382496000
2,032	272.20	TRQX	27-May-2026	16:13:07	592134327382496000
1,016	272.20	TRQX	27-May-2026	16:13:07	606208108423869000
2,959	272.20	XLON	27-May-2026	16:13:20	606208108423879000
460	272.20	XLON	27-May-2026	16:13:20	606208108423879000
891	272.20	AQXE	27-May-2026	16:13:20	592134327382507000
2	272.20	XLON	27-May-2026	16:13:20	592134327382507000
390	272.20	XLON	27-May-2026	16:13:20	592134327382507000
277	272.20	XLON	27-May-2026	16:13:20	592134327382507000
347	272.20	AQXE	27-May-2026	16:13:20	606208108423879000
1,016	272.10	BATE	27-May-2026	16:13:36	592134327382518000
1,016	272.10	CHIX	27-May-2026	16:13:36	592134327382518000
5,723	272.10	CHIX	27-May-2026	16:13:36	592134327382518000
1,016	272.10	TRQX	27-May-2026	16:13:36	592134327382518000
1,016	272.10	CHIX	27-May-2026	16:13:36	592134327382518000
1,237	272.10	TRQX	27-May-2026	16:13:36	592134327382518000
1,357	272.10	CHIX	27-May-2026	16:13:36	606208108423890000
1,258	272.10	BATE	27-May-2026	16:13:36	606208108423890000
3,048	272.10	BATE	27-May-2026	16:13:36	606208108423890000
1,016	272.10	TRQX	27-May-2026	16:13:36	606208108423890000
1,016	272.10	BATE	27-May-2026	16:13:36	606208108423890000
1,447	272.10	TRQX	27-May-2026	16:13:36	606208108423890000
3,048	272.10	TRQX	27-May-2026	16:13:36	606208108423890000
2,624	272.10	AQXE	27-May-2026	16:13:36	606208108423890000
1,884	272.10	AQXE	27-May-2026	16:13:36	606208108423890000
1,016	272.20	BATE	27-May-2026	16:18:56	592134327382752000
2,170	272.20	CHIX	27-May-2026	16:18:56	592134327382752000
2,032	272.20	BATE	27-May-2026	16:18:56	592134327382752000
935	272.20	CHIX	27-May-2026	16:18:56	606208108424120000
3,106	272.20	CHIX	27-May-2026	16:18:56	606208108424120000
2,179	272.20	CHIX	27-May-2026	16:18:56	606208108424120000
953	272.20	TRQX	27-May-2026	16:22:02	592134327382915000
3,621	272.20	XLON	27-May-2026	16:22:02	592134327382915000
2,824	272.20	XLON	27-May-2026	16:22:02	592134327382915000
1,016	272.20	BATE	27-May-2026	16:22:02	592134327382915000
1,016	272.20	XLON	27-May-2026	16:22:02	606208108424281000
1,824	272.20	BATE	27-May-2026	16:22:02	606208108424281000
63	272.20	TRQX	27-May-2026	16:22:02	592134327382915000
1,016	272.20	CHIX	27-May-2026	16:22:02	606208108424281000
2,032	272.20	CHIX	27-May-2026	16:22:02	606208108424281000
2,032	272.20	TRQX	27-May-2026	16:22:02	606208108424281000
1,799	272.20	CHIX	27-May-2026	16:22:02	606208108424281000
1,016	272.20	TRQX	27-May-2026	16:22:39	592134327382944000
1,158	272.20	BATE	27-May-2026	16:22:39	592134327382944000
1,353	272.20	BATE	27-May-2026	16:22:39	592134327382944000
1,016	272.20	AQXE	27-May-2026	16:22:39	592134327382944000
857	272.20	AQXE	27-May-2026	16:22:39	592134327382944000
159	272.20	AQXE	27-May-2026	16:22:39	592134327382944000
2,032	272.20	AQXE	27-May-2026	16:22:39	592134327382944000
3,048	272.20	XLON	27-May-2026	16:22:39	606208108424309000
3,048	272.20	XLON	27-May-2026	16:22:39	606208108424309000
1,016	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
640	272.20	CHIX	27-May-2026	16:22:39	606208108424309000
376	272.20	CHIX	27-May-2026	16:22:39	606208108424309000
4,329	272.20	XLON	27-May-2026	16:22:39	592134327382944000
431	272.20	TRQX	27-May-2026	16:22:39	592134327382944000
2,430	272.20	XLON	27-May-2026	16:22:39	592134327382944000
149	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
1,946	272.20	AQXE	27-May-2026	16:22:39	606208108424309000
2,142	272.20	AQXE	27-May-2026	16:22:39	606208108424309000
327	272.20	XLON	27-May-2026	16:22:39	606208108424309000
5,964	272.20	XLON	27-May-2026	16:22:39	606208108424309000
919	272.20	XLON	27-May-2026	16:22:39	606208108424309000
400	272.20	XLON	27-May-2026	16:22:39	606208108424309000
3,759	272.20	XLON	27-May-2026	16:22:39	606208108424309000
179	272.20	XLON	27-May-2026	16:22:39	606208108424309000
391	272.20	XLON	27-May-2026	16:22:39	606208108424309000

658	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
1,080	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
1,580	272.20	XLON	27-May-2026	16:22:39	592134327382944000
3,000	272.20	XLON	27-May-2026	16:22:39	592134327382944000
2,214	272.20	XLON	27-May-2026	16:22:39	592134327382944000
3,750	272.20	XLON	27-May-2026	16:22:39	592134327382944000
1,592	272.20	XLON	27-May-2026	16:22:39	592134327382944000
568	272.20	XLON	27-May-2026	16:22:39	592134327382944000
682	272.20	XLON	27-May-2026	16:22:39	592134327382944000
400	272.20	XLON	27-May-2026	16:22:39	592134327382944000
2,013	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
912	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
1,080	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
549	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
760	272.20	TRQX	27-May-2026	16:22:39	606208108424309000
1,153	272.20	BATE	27-May-2026	16:22:39	606208108424309000
259	272.20	BATE	27-May-2026	16:22:39	606208108424309000
2,624	272.20	AQXE	27-May-2026	16:22:39	606208108424309000
1,403	272.20	XLON	27-May-2026	16:22:39	592134327382944000
400	272.20	XLON	27-May-2026	16:22:39	592134327382944000
5,116	272.20	XLON	27-May-2026	16:22:39	592134327382944000
1,724	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
5,270	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
2,150	272.20	CHIX	27-May-2026	16:22:39	592134327382944000
1,016	272.20	BATE	27-May-2026	16:22:39	606208108424309000
2,624	272.20	AQXE	27-May-2026	16:22:39	606208108424309000
4,157	272.20	AQXE	27-May-2026	16:22:39	606208108424309000
1,991	272.10	CHIX	27-May-2026	16:22:58	592134327382959000
1,016	272.10	BATE	27-May-2026	16:22:58	606208108424324000
1,016	272.10	TRQX	27-May-2026	16:22:58	606208108424324000
830	272.10	BATE	27-May-2026	16:22:58	592134327382959000
144	272.10	CHIX	27-May-2026	16:28:57	592134327383273000
1,016	272.20	CHIX	27-May-2026	16:29:32	592134327383308000
15,027	272.20	CHIX	27-May-2026	16:29:37	606208108424672000
459	272.30	BATE	27-May-2026	16:29:51	592134327383355000
365	272.30	BATE	27-May-2026	16:29:51	592134327383355000
45	272.30	BATE	27-May-2026	16:29:51	592134327383355000
1,153	272.30	BATE	27-May-2026	16:29:51	592134327383355000
3	272.30	XLON	27-May-2026	16:29:51	606208108424713000
2	272.30	XLON	27-May-2026	16:29:51	606208108424713000
259	272.30	XLON	27-May-2026	16:29:51	606208108424713000
335	272.30	XLON	27-May-2026	16:29:51	606208108424713000
1,800	272.30	XLON	27-May-2026	16:29:51	606208108424713000
2,838	272.30	XLON	27-May-2026	16:29:51	606208108424713000
2,451	272.30	XLON	27-May-2026	16:29:51	606208108424713000
1,153	272.30	BATE	27-May-2026	16:29:51	606208108424713000
1,153	272.30	BATE	27-May-2026	16:29:51	606208108424714000
1,126	272.30	BATE	27-May-2026	16:29:51	592134327383355000
3,048	272.30	XLON	27-May-2026	16:29:51	606208108424714000
1,014	271.10	TRQX	28-May-2026	08:03:25	592134709730744000
1,014	271.10	XLON	28-May-2026	08:03:25	606208462314903000
1,171	271.70	CHIX	28-May-2026	08:07:23	592134709730846000
1,014	271.70	XLON	28-May-2026	08:07:23	606208462315003000
2,285	271.80	XLON	28-May-2026	08:07:47	606208462315014000
1,014	271.80	TRQX	28-May-2026	08:10:45	592134709730932000
1,014	271.80	TRQX	28-May-2026	08:10:45	606208462315085000
1,685	271.80	XLON	28-May-2026	08:10:45	606208462315085000
1,014	271.80	CHIX	28-May-2026	08:10:45	592134709730932000
1,134	271.80	CHIX	28-May-2026	08:10:45	606208462315085000
1,158	271.80	XLON	28-May-2026	08:10:45	606208462315085000
1,657	271.80	XLON	28-May-2026	08:10:45	606208462315085000
1,014	271.80	CHIX	28-May-2026	08:10:51	592134709730935000
1,014	271.80	CHIX	28-May-2026	08:10:51	592134709730935000
1,164	271.80	XLON	28-May-2026	08:10:51	606208462315088000
939	271.80	XLON	28-May-2026	08:10:51	606208462315088000
1,832	271.80	XLON	28-May-2026	08:10:51	606208462315088000
1,527	271.80	XLON	28-May-2026	08:10:51	592134709730935000
821	271.80	XLON	28-May-2026	08:10:51	592134709730935000
795	271.80	XLON	28-May-2026	08:10:51	592134709730935000
284	271.80	XLON	28-May-2026	08:10:51	592134709730935000
340	271.80	XLON	28-May-2026	08:10:51	592134709730935000
1,014	271.80	TRQX	28-May-2026	08:10:51	606208462315088000
1,527	271.80	XLON	28-May-2026	08:10:51	592134709730935000
370	271.80	XLON	28-May-2026	08:10:51	592134709730935000
1,014	271.70	TRQX	28-May-2026	08:13:35	592134709731004000
1,720	271.70	XLON	28-May-2026	08:13:35	592134709731004000
2,028	271.70	TRQX	28-May-2026	08:13:35	606208462315154000
1,014	271.70	BATE	28-May-2026	08:13:35	592134709731004000

2,092	271.70	BATE	28-May-2026	08:13:35	592134709731004000
1,014	271.70	AQXE	28-May-2026	08:13:35	592134709731004000
1,706	271.70	CHIX	28-May-2026	08:13:35	606208462315154000
1,014	271.70	AQXE	28-May-2026	08:13:35	606208462315154000
2,567	271.70	XLON	28-May-2026	08:13:35	606208462315154000
1,014	271.60	CHIX	28-May-2026	08:13:50	592134709731009000
1,418	271.60	TRQX	28-May-2026	08:13:50	592134709731009000
1,014	271.60	BATE	28-May-2026	08:13:50	592134709731009000
1,014	271.60	CHIX	28-May-2026	08:13:50	606208462315159000
1,211	271.60	AQXE	28-May-2026	08:13:50	606208462315159000
1,414	271.60	BATE	28-May-2026	08:13:50	606208462315159000
100	271.50	BATE	28-May-2026	08:14:43	606208462315177000
1,014	271.50	TRQX	28-May-2026	08:14:45	592134709731029000
1,243	271.50	BATE	28-May-2026	08:14:45	606208462315177000
1,014	271.40	BATE	28-May-2026	08:14:47	592134709731030000
1,286	271.40	CHIX	28-May-2026	08:14:47	606208462315179000
1,367	271.30	BATE	28-May-2026	08:15:05	606208462315188000
1,014	271.30	TRQX	28-May-2026	08:15:05	592134709731040000
1,014	270.80	BATE	28-May-2026	08:18:24	592134709731129000
1,392	270.80	CHIX	28-May-2026	08:18:24	606208462315272000
2,028	271.10	BATE	28-May-2026	08:24:26	592134709731256000
2,028	271.10	XLON	28-May-2026	08:24:26	606208462315395000
1,705	271.10	CHIX	28-May-2026	08:24:26	606208462315395000
237	271.10	XLON	28-May-2026	08:24:26	592134709731256000
2,351	271.10	XLON	28-May-2026	08:24:26	592134709731256000
1,145	271.00	BATE	28-May-2026	08:26:54	592134709731311000
1,146	271.00	BATE	28-May-2026	08:26:54	606208462315449000
1,014	271.00	TRQX	28-May-2026	08:26:54	592134709731311000
1,014	271.00	TRQX	28-May-2026	08:26:54	606208462315449000
1,014	270.90	TRQX	28-May-2026	08:29:00	592134709731356000
1,233	270.90	BATE	28-May-2026	08:29:00	606208462315492000
1,014	270.80	TRQX	28-May-2026	08:30:07	592134709731384000
1,141	270.80	CHIX	28-May-2026	08:30:07	606208462315519000
87	270.60	AQXE	28-May-2026	08:30:11	606208462315521000
1,014	270.60	CHIX	28-May-2026	08:30:17	592134709731388000
1,014	270.60	TRQX	28-May-2026	08:30:17	592134709731388000
1,232	270.60	BATE	28-May-2026	08:30:17	592134709731388000
927	270.60	AQXE	28-May-2026	08:30:17	606208462315524000
1,347	270.60	BATE	28-May-2026	08:30:17	606208462315524000
1,234	270.60	TRQX	28-May-2026	08:30:17	606208462315524000
1,014	270.50	TRQX	28-May-2026	08:30:22	592134709731391000
1,244	270.50	BATE	28-May-2026	08:30:22	606208462315526000
1,014	270.30	CHIX	28-May-2026	08:37:00	592134709731571000
1,014	270.30	TRQX	28-May-2026	08:37:00	592134709731571000
1,243	270.30	CHIX	28-May-2026	08:37:00	606208462315700000
2,248	270.30	BATE	28-May-2026	08:37:00	606208462315700000
1,014	270.30	TRQX	28-May-2026	08:37:00	606208462315700000
2,028	270.40	BATE	28-May-2026	08:45:00	592134709731750000
2,883	270.40	TRQX	28-May-2026	08:45:00	606208462315872000
2,491	270.40	XLON	28-May-2026	08:45:19	592134709731759000
1,014	270.40	CHIX	28-May-2026	08:45:19	606208462315881000
952	270.40	AQXE	28-May-2026	08:45:19	606208462315881000
159	270.40	XLON	28-May-2026	08:45:20	592134709731759000
1,014	270.30	BATE	28-May-2026	08:45:54	592134709731774000
1,542	270.30	BATE	28-May-2026	08:45:54	592134709731774000
1,014	270.30	CHIX	28-May-2026	08:45:54	606208462315895000
1,393	270.30	TRQX	28-May-2026	08:45:54	606208462315895000
1,097	270.40	CHIX	28-May-2026	08:51:37	592134709731899000
1,014	270.40	TRQX	28-May-2026	08:51:37	606208462316015000
1,014	270.30	TRQX	28-May-2026	08:51:44	592134709731901000
1,097	270.30	BATE	28-May-2026	08:51:44	592134709731901000
1,096	270.30	BATE	28-May-2026	08:51:44	606208462316017000
1,014	270.30	CHIX	28-May-2026	08:51:44	606208462316017000
1,330	270.20	BATE	28-May-2026	08:51:47	606208462316018000
1,014	270.20	TRQX	28-May-2026	08:51:47	592134709731902000
1,255	270.10	BATE	28-May-2026	08:52:06	592134709731909000
1,096	270.10	CHIX	28-May-2026	08:52:06	592134709731909000
2,303	270.10	AQXE	28-May-2026	08:52:06	592134709731909000
1,014	270.10	TRQX	28-May-2026	08:52:06	606208462316025000
1,014	270.10	TRQX	28-May-2026	08:52:06	606208462316025000
2,499	270.10	BATE	28-May-2026	08:52:06	606208462316025000
1,131	270.50	CHIX	28-May-2026	08:58:56	606208462316165000
1,014	270.50	BATE	28-May-2026	08:58:59	592134709732055000
1,014	270.50	TRQX	28-May-2026	08:58:59	592134709732055000
371	270.50	CHIX	28-May-2026	08:58:59	606208462316166000
1,256	271.10	TRQX	28-May-2026	09:03:52	592134709732177000
3,763	271.10	XLON	28-May-2026	09:03:52	606208462316282000
1,000	271.10	CHIX	28-May-2026	09:03:52	606208462316282000

1,014	271.10	CHIX	28-May-2026	09:03:52	606208462316282000
2,549	271.10	XLON	28-May-2026	09:03:52	592134709732177000
110	271.10	XLON	28-May-2026	09:03:52	592134709732177000
1,369	271.00	BATE	28-May-2026	09:04:17	592134709732186000
3,734	271.00	TRQX	28-May-2026	09:04:17	592134709732186000
2,371	271.00	CHIX	28-May-2026	09:04:17	592134709732186000
1,262	270.80	BATE	28-May-2026	09:14:33	592134709732430000
1,014	270.80	CHIX	28-May-2026	09:14:33	606208462316524000
657	270.70	CHIX	28-May-2026	09:16:30	592134709732469000
549	270.70	CHIX	28-May-2026	09:16:30	592134709732469000
1,014	270.70	TRQX	28-May-2026	09:16:30	606208462316561000
1	270.70	XLON	28-May-2026	09:24:03	606208462316702000
1,663	270.70	XLON	28-May-2026	09:26:51	592134709732669000
1,013	270.70	XLON	28-May-2026	09:26:51	606208462316751000
368	270.70	XLON	28-May-2026	09:26:51	592134709732669000
1,258	270.70	BATE	28-May-2026	09:26:51	592134709732669000
1,260	270.70	CHIX	28-May-2026	09:26:51	592134709732669000
2,028	270.70	CHIX	28-May-2026	09:26:51	592134709732669000
1,014	270.70	TRQX	28-May-2026	09:26:51	606208462316751000
1,014	270.70	BATE	28-May-2026	09:26:51	606208462316751000
2,028	270.70	XLON	28-May-2026	09:27:16	606208462316759000
1,322	270.70	AQXE	28-May-2026	09:27:21	592134709732680000
1,014	270.60	BATE	28-May-2026	09:28:27	592134709732704000
1,014	270.60	BATE	28-May-2026	09:28:27	592134709732704000
824	270.60	CHIX	28-May-2026	09:28:27	592134709732704000
1,448	270.60	CHIX	28-May-2026	09:28:27	592134709732704000
1,014	270.60	CHIX	28-May-2026	09:28:27	606208462316784000
1,014	270.60	BATE	28-May-2026	09:28:27	606208462316784000
1,226	270.60	BATE	28-May-2026	09:28:27	606208462316784000
1,014	270.60	XLON	28-May-2026	09:28:27	592134709732704000
1,259	270.60	TRQX	28-May-2026	09:28:27	606208462316784000
1,766	270.60	TRQX	28-May-2026	09:28:27	606208462316784000
400	270.60	XLON	28-May-2026	09:28:27	592134709732704000
859	270.60	XLON	28-May-2026	09:28:27	592134709732704000
1,259	270.60	XLON	28-May-2026	09:28:27	606208462316784000
1,134	270.50	CHIX	28-May-2026	09:31:35	592134709732766000
1,485	270.50	CHIX	28-May-2026	09:31:35	592134709732766000
1,014	270.50	BATE	28-May-2026	09:31:35	606208462316843000
1,014	270.50	TRQX	28-May-2026	09:31:35	606208462316843000
1,014	270.50	BATE	28-May-2026	09:31:35	606208462316843000
1,938	270.40	CHIX	28-May-2026	09:35:14	592134709732836000
340	270.40	CHIX	28-May-2026	09:35:14	592134709732836000
1,014	270.40	TRQX	28-May-2026	09:35:14	592134709732836000
1,014	270.40	BATE	28-May-2026	09:35:14	606208462316910000
1,014	270.40	TRQX	28-May-2026	09:35:14	606208462316910000
1,262	270.40	CHIX	28-May-2026	09:35:14	606208462316910000
1,014	270.30	BATE	28-May-2026	09:35:40	592134709732847000
1,014	270.30	BATE	28-May-2026	09:35:40	592134709732847000
1,014	270.30	TRQX	28-May-2026	09:35:40	592134709732847000
1,353	270.30	CHIX	28-May-2026	09:35:40	606208462316920000
1,257	270.30	TRQX	28-May-2026	09:35:40	606208462316920000
168	269.90	CHIX	28-May-2026	09:42:24	592134709732970000
1,159	269.90	CHIX	28-May-2026	09:42:24	592134709732970000
48	269.90	TRQX	28-May-2026	09:42:33	606208462317040000
1,014	269.90	BATE	28-May-2026	09:43:28	606208462317056000
966	269.90	TRQX	28-May-2026	09:43:28	606208462317056000
2,028	269.90	XLON	28-May-2026	09:44:47	592134709733014000
1,014	269.90	CHIX	28-May-2026	09:44:47	606208462317079000
539	269.90	XLON	28-May-2026	09:44:48	606208462317079000
659	269.90	XLON	28-May-2026	09:44:48	592134709733015000
243	269.90	XLON	28-May-2026	09:44:48	606208462317079000
380	269.90	XLON	28-May-2026	09:44:48	606208462317079000
1,014	269.80	BATE	28-May-2026	09:47:25	592134709733069000
1,284	269.80	TRQX	28-May-2026	09:47:25	592134709733069000
1,783	269.80	CHIX	28-May-2026	09:47:25	606208462317131000
1,014	269.80	BATE	28-May-2026	09:47:25	606208462317131000
1,285	269.80	TRQX	28-May-2026	09:47:25	606208462317131000
2,569	269.70	CHIX	28-May-2026	09:47:52	592134709733079000
1,014	269.70	TRQX	28-May-2026	09:47:52	606208462317140000
1,014	269.50	BATE	28-May-2026	09:54:58	592134709733219000
1,102	269.50	TRQX	28-May-2026	09:54:58	606208462317273000
3,791	269.40	CHIX	28-May-2026	09:56:56	592134709733262000
48	269.40	BATE	28-May-2026	09:56:56	606208462317314000
966	269.40	BATE	28-May-2026	09:56:56	606208462317314000
1,014	269.40	TRQX	28-May-2026	09:56:56	606208462317314000
1,216	269.40	XLON	28-May-2026	09:56:56	606208462317314000
1,292	269.40	XLON	28-May-2026	09:56:56	606208462317314000
273	269.30	CHIX	28-May-2026	09:59:12	606208462317353000

1,216	269.30	XLON	28-May-2026	10:01:03	592134709733337000
1,727	269.30	TRQX	28-May-2026	10:01:03	606208462317386000
1,014	269.30	BATE	28-May-2026	10:01:03	606208462317386000
2,138	269.30	CHIX	28-May-2026	10:01:03	606208462317386000
2,028	269.30	XLON	28-May-2026	10:01:03	606208462317386000
1,014	269.40	XLON	28-May-2026	10:09:04	592134709733496000
3,169	269.40	CHIX	28-May-2026	10:09:04	592134709733496000
612	269.40	CHIX	28-May-2026	10:09:04	592134709733496000
2,130	269.40	BATE	28-May-2026	10:09:04	606208462317538000
1,907	269.40	TRQX	28-May-2026	10:09:04	606208462317538000
121	269.40	TRQX	28-May-2026	10:09:04	606208462317538000
1,114	269.40	AQXE	28-May-2026	10:09:04	606208462317538000
106	269.40	TRQX	28-May-2026	10:09:04	606208462317538000
1,014	270.10	AQXE	28-May-2026	10:28:30	592134709733879000
2,559	270.20	XLON	28-May-2026	10:31:16	592134709733930000
2,053	270.20	XLON	28-May-2026	10:31:16	606208462317950000
2,028	270.20	CHIX	28-May-2026	10:31:21	606208462317952000
2,299	270.20	XLON	28-May-2026	10:31:21	592134709733932000
1,889	270.20	XLON	28-May-2026	10:31:21	592134709733932000
2,267	270.20	XLON	28-May-2026	10:31:21	592134709733932000
1,014	270.20	CHIX	28-May-2026	10:31:30	592134709733934000
3,816	270.20	XLON	28-May-2026	10:31:30	606208462317954000
988	270.20	XLON	28-May-2026	10:31:30	606208462317954000
1,442	270.10	XLON	28-May-2026	10:31:37	606208462317957000
2,053	270.10	XLON	28-May-2026	10:31:37	606208462317957000
1,014	270.10	BATE	28-May-2026	10:33:56	592134709733985000
1,014	270.10	CHIX	28-May-2026	10:33:56	592134709733985000
1,038	270.10	BATE	28-May-2026	10:33:56	592134709733985000
1,014	270.10	CHIX	28-May-2026	10:33:56	606208462318002000
1,014	270.10	BATE	28-May-2026	10:33:56	606208462318002000
1,014	270.10	TRQX	28-May-2026	10:33:56	606208462318002000
2,072	270.10	TRQX	28-May-2026	10:33:56	606208462318002000
632	270.10	TRQX	28-May-2026	10:33:56	592134709733985000
2,700	270.10	XLON	28-May-2026	10:33:56	606208462318002000
400	270.10	XLON	28-May-2026	10:33:56	606208462318002000
956	270.10	XLON	28-May-2026	10:33:56	606208462318002000
1,072	270.10	XLON	28-May-2026	10:33:56	606208462318002000
400	270.10	XLON	28-May-2026	10:33:56	606208462318002000
1,014	270.10	XLON	28-May-2026	10:33:56	592134709733985000
1,025	270.10	CHIX	28-May-2026	10:33:56	606208462318002000
1,014	270.00	TRQX	28-May-2026	10:34:26	592134709733994000
1,014	270.00	BATE	28-May-2026	10:34:26	592134709733994000
1,405	270.00	CHIX	28-May-2026	10:34:26	606208462318011000
1,404	270.00	AQXE	28-May-2026	10:34:26	606208462318011000
1,904	269.80	CHIX	28-May-2026	10:55:19	592134709734392000
2,028	269.80	TRQX	28-May-2026	10:55:19	606208462318390000
198	270.00	XLON	28-May-2026	10:58:27	606208462318448000
198	270.00	XLON	28-May-2026	10:58:27	606208462318448000
767	270.00	XLON	28-May-2026	10:59:59	606208462318478000
2,176	270.00	XLON	28-May-2026	10:59:59	606208462318478000
1,014	270.00	CHIX	28-May-2026	10:59:59	592134709734485000
100	270.40	BATE	28-May-2026	11:01:53	592134709734523000
914	270.40	BATE	28-May-2026	11:01:55	592134709734524000
2,881	270.40	XLON	28-May-2026	11:01:55	606208462318515000
1,014	270.40	AQXE	28-May-2026	11:02:04	592134709734528000
2,552	270.40	XLON	28-May-2026	11:02:04	606208462318519000
4,361	270.30	BATE	28-May-2026	11:02:04	592134709734528000
1,117	270.30	AQXE	28-May-2026	11:02:04	592134709734528000
911	270.40	AQXE	28-May-2026	11:02:04	592134709734528000
2,028	270.30	TRQX	28-May-2026	11:02:04	592134709734528000
2,013	270.30	CHIX	28-May-2026	11:02:04	606208462318519000
1,076	270.40	CHIX	28-May-2026	11:02:04	606208462318519000
2,013	270.30	CHIX	28-May-2026	11:02:04	606208462318519000
1,345	270.30	CHIX	28-May-2026	11:02:04	606208462318519000
1,014	270.30	AQXE	28-May-2026	11:02:04	592134709734528000
1,642	270.30	XLON	28-May-2026	11:02:04	592134709734528000
73	270.30	XLON	28-May-2026	11:02:04	606208462318519000
2,306	270.30	XLON	28-May-2026	11:02:04	606208462318519000
1,014	270.40	BATE	28-May-2026	11:02:04	606208462318519000
400	270.30	XLON	28-May-2026	11:02:04	606208462318519000
1,063	270.30	XLON	28-May-2026	11:02:04	606208462318519000
1,642	270.30	XLON	28-May-2026	11:02:04	606208462318519000
797	270.40	XLON	28-May-2026	11:02:04	606208462318519000
103	270.30	AQXE	28-May-2026	11:02:04	592134709734528000
3,025	270.30	XLON	28-May-2026	11:02:04	606208462318519000
1,014	270.00	CHIX	28-May-2026	11:19:30	592134709734922000
3,270	270.00	XLON	28-May-2026	11:19:30	592134709734922000
2,083	270.00	CHIX	28-May-2026	11:19:30	592134709734922000

1,014	270.00	BATE	28-May-2026	11:19:30	606208462318895000
1,014	270.00	BATE	28-May-2026	11:19:30	606208462318895000
1,989	270.00	XLON	28-May-2026	11:20:00	592134709734933000
2,421	269.90	BATE	28-May-2026	11:20:11	592134709734936000
1,253	269.80	CHIX	28-May-2026	11:20:52	592134709734950000
1,014	269.80	BATE	28-May-2026	11:20:52	592134709734950000
1,252	269.80	CHIX	28-May-2026	11:20:52	606208462318922000
1,014	269.80	TRQX	28-May-2026	11:20:52	606208462318922000
1,014	269.70	TRQX	28-May-2026	11:22:28	592134709734983000
1,014	269.70	TRQX	28-May-2026	11:22:28	592134709734983000
1,252	269.70	CHIX	28-May-2026	11:22:28	606208462318953000
1,472	269.70	CHIX	28-May-2026	11:22:28	606208462318953000
795	269.70	CHIX	28-May-2026	11:22:28	606208462318953000
1,252	269.70	BATE	28-May-2026	11:22:28	606208462318953000
100	269.60	BATE	28-May-2026	11:23:05	606208462318966000
100	269.60	BATE	28-May-2026	11:25:05	606208462319003000
1,231	269.60	CHIX	28-May-2026	11:25:52	592134709735051000
885	269.60	TRQX	28-May-2026	11:25:52	592134709735051000
1,252	269.60	CHIX	28-May-2026	11:25:52	606208462319017000
814	269.60	BATE	28-May-2026	11:25:52	606208462319017000
129	269.60	TRQX	28-May-2026	11:28:36	592134709735104000
2,028	269.60	TRQX	28-May-2026	11:28:36	606208462319067000
323	269.60	AQXE	28-May-2026	11:28:36	592134709735104000
329	269.60	AQXE	28-May-2026	11:28:36	592134709735104000
1,003	269.60	XLON	28-May-2026	11:28:36	592134709735104000
100	269.50	CHIX	28-May-2026	11:30:35	592134709735141000
1,311	269.50	CHIX	28-May-2026	11:33:59	592134709735210000
1,014	269.50	BATE	28-May-2026	11:33:59	592134709735210000
1,014	269.50	TRQX	28-May-2026	11:33:59	606208462319168000
1,107	269.50	TRQX	28-May-2026	11:33:59	606208462319168000
100	269.40	BATE	28-May-2026	11:34:52	592134709735232000
1,014	269.40	TRQX	28-May-2026	11:37:45	592134709735293000
2,491	269.40	CHIX	28-May-2026	11:37:45	592134709735293000
1,014	269.40	TRQX	28-May-2026	11:37:45	592134709735293000
1,598	269.40	BATE	28-May-2026	11:37:45	592134709735293000
1,014	269.40	CHIX	28-May-2026	11:37:45	606208462319247000
1,159	269.40	BATE	28-May-2026	11:37:45	606208462319247000
3,870	269.50	XLON	28-May-2026	11:43:35	606208462319372000
2,297	269.50	CHIX	28-May-2026	11:43:50	606208462319376000
100	269.40	CHIX	28-May-2026	11:43:51	592134709735427000
1,210	269.40	CHIX	28-May-2026	11:43:51	592134709735427000
1,014	269.40	TRQX	28-May-2026	11:43:51	606208462319376000
1,020	269.30	BATE	28-May-2026	11:44:29	592134709735439000
1,014	269.30	BATE	28-May-2026	11:44:29	592134709735439000
2,034	269.30	CHIX	28-May-2026	11:44:29	592134709735439000
1,020	269.30	CHIX	28-May-2026	11:44:29	606208462319387000
1,014	269.30	TRQX	28-May-2026	11:44:29	606208462319387000
1,014	269.50	TRQX	28-May-2026	11:50:42	606208462319525000
999	269.50	AQXE	28-May-2026	11:50:42	606208462319525000
3,781	269.50	CHIX	28-May-2026	11:50:44	592134709735582000
1,014	269.50	BATE	28-May-2026	11:50:44	606208462319525000
2,028	269.40	CHIX	28-May-2026	11:51:14	592134709735593000
1,284	269.40	BATE	28-May-2026	11:51:14	606208462319535000
1,014	269.30	TRQX	28-May-2026	12:00:24	592134709735792000
2,931	269.30	CHIX	28-May-2026	12:00:24	606208462319727000
1,014	269.30	TRQX	28-May-2026	12:00:24	592134709735792000
1,014	269.30	CHIX	28-May-2026	12:00:24	606208462319727000
1,117	269.30	AQXE	28-May-2026	12:00:24	606208462319727000
423	269.30	AQXE	28-May-2026	12:00:24	606208462319727000
525	269.30	AQXE	28-May-2026	12:00:24	592134709735792000
1,014	269.20	BATE	28-May-2026	12:00:51	592134709735801000
1,946	269.20	TRQX	28-May-2026	12:00:51	606208462319736000
1,199	269.20	CHIX	28-May-2026	12:00:51	606208462319736000
1,014	269.30	TRQX	28-May-2026	12:17:19	592134709736157000
1,014	269.30	TRQX	28-May-2026	12:17:19	592134709736157000
1,994	269.30	BATE	28-May-2026	12:17:19	606208462320078000
1,031	269.30	BATE	28-May-2026	12:17:19	606208462320078000
1,051	269.20	BATE	28-May-2026	12:17:19	592134709736157000
3,983	269.20	CHIX	28-May-2026	12:17:19	592134709736157000
579	269.20	TRQX	28-May-2026	12:17:19	606208462320079000
1,014	269.20	AQXE	28-May-2026	12:18:47	592134709736190000
3,723	269.20	XLON	28-May-2026	12:18:47	592134709736190000
2,361	269.20	CHIX	28-May-2026	12:18:47	592134709736190000
1,014	269.20	CHIX	28-May-2026	12:18:47	606208462320110000
435	269.20	TRQX	28-May-2026	12:18:47	606208462320110000
1,117	269.20	AQXE	28-May-2026	12:18:47	592134709736190000
243	269.20	AQXE	28-May-2026	12:18:47	592134709736190000
2,045	269.10	BATE	28-May-2026	12:19:31	592134709736203000

657	269.10	XLON	28-May-2026	12:39:46	606208462320495000
2,308	269.10	XLON	28-May-2026	12:39:46	606208462320495000
1,257	269.10	TRQX	28-May-2026	12:39:46	592134709736593000
2,270	269.10	CHIX	28-May-2026	12:39:46	592134709736593000
1,014	269.10	BATE	28-May-2026	12:39:46	592134709736593000
1,014	269.10	CHIX	28-May-2026	12:39:46	606208462320495000
1,014	269.10	BATE	28-May-2026	12:39:46	606208462320495000
1,117	269.10	AQXE	28-May-2026	12:39:46	606208462320495000
1,192	269.10	AQXE	28-May-2026	12:39:46	606208462320495000
1,014	269.10	CHIX	28-May-2026	12:39:52	606208462320498000
2,210	269.10	XLON	28-May-2026	12:39:52	592134709736596000
2,336	269.10	CHIX	28-May-2026	12:45:24	606208462320601000
1,014	269.00	TRQX	28-May-2026	12:46:00	592134709736714000
1,014	269.00	TRQX	28-May-2026	12:46:00	592134709736714000
1,256	269.00	BATE	28-May-2026	12:46:00	592134709736714000
1,237	269.00	CHIX	28-May-2026	12:46:00	592134709736714000
1,322	269.00	CHIX	28-May-2026	12:46:00	592134709736714000
1,014	269.00	TRQX	28-May-2026	12:46:00	606208462320612000
1,014	269.00	AQXE	28-May-2026	12:46:00	606208462320612000
1,322	269.00	AQXE	28-May-2026	12:46:00	606208462320612000
1,014	269.00	CHIX	28-May-2026	12:46:00	606208462320612000
1,257	269.00	CHIX	28-May-2026	12:46:00	606208462320612000
133	268.90	XLON	28-May-2026	12:47:11	592134709736737000
78	268.90	XLON	28-May-2026	12:47:11	592134709736737000
1,014	268.90	AQXE	28-May-2026	12:47:11	606208462320633000
1,014	268.90	BATE	28-May-2026	12:47:11	606208462320633000
1,209	268.90	BATE	28-May-2026	12:47:11	606208462320633000
1,014	268.90	BATE	28-May-2026	12:47:11	606208462320633000
1,014	268.90	CHIX	28-May-2026	12:47:11	592134709736737000
1,045	268.90	XLON	28-May-2026	12:47:11	592134709736737000
1,014	268.90	CHIX	28-May-2026	12:47:11	592134709736737000
2,270	268.90	CHIX	28-May-2026	12:47:11	592134709736737000
1,014	268.90	TRQX	28-May-2026	12:47:11	592134709736737000
1,425	268.90	TRQX	28-May-2026	12:47:11	606208462320633000
1,075	268.90	CHIX	28-May-2026	12:47:11	606208462320633000
1,117	268.90	AQXE	28-May-2026	12:47:11	592134709736737000
695	268.90	AQXE	28-May-2026	12:47:11	592134709736737000
1,014	268.60	TRQX	28-May-2026	13:00:31	592134709737002000
1,159	268.60	TRQX	28-May-2026	13:00:31	592134709737002000
1,014	268.60	BATE	28-May-2026	13:00:31	592134709737002000
1,014	268.60	BATE	28-May-2026	13:00:31	606208462320885000
2,301	268.60	CHIX	28-May-2026	13:00:31	606208462320885000
2,521	268.60	XLON	28-May-2026	13:00:31	606208462320885000
1,014	268.60	AQXE	28-May-2026	13:00:31	606208462320885000
422	268.50	AQXE	28-May-2026	13:05:36	592134709737111000
5,063	269.00	XLON	28-May-2026	13:20:00	592134709737442000
2,374	269.00	XLON	28-May-2026	13:20:00	592134709737442000
852	269.00	XLON	28-May-2026	13:20:00	606208462321307000
1,522	269.00	XLON	28-May-2026	13:20:00	606208462321307000
5,413	269.00	XLON	28-May-2026	13:20:16	592134709737449000
3,073	269.00	XLON	28-May-2026	13:20:16	606208462321313000
1,231	268.90	CHIX	28-May-2026	13:20:49	592134709737463000
2,028	268.90	BATE	28-May-2026	13:20:49	606208462321327000
1,014	268.90	TRQX	28-May-2026	13:20:49	606208462321327000
1,397	268.90	AQXE	28-May-2026	13:20:49	606208462321327000
2,204	268.90	AQXE	28-May-2026	13:20:49	606208462321327000
1,339	268.90	AQXE	28-May-2026	13:20:49	606208462321327000
1,329	268.90	AQXE	28-May-2026	13:20:49	592134709737463000
1,543	268.90	XLON	28-May-2026	13:20:49	606208462321327000
400	268.90	XLON	28-May-2026	13:20:49	606208462321327000
908	268.90	XLON	28-May-2026	13:20:49	606208462321327000
1,887	268.90	XLON	28-May-2026	13:20:49	606208462321327000
737	268.80	BATE	28-May-2026	13:21:30	592134709737486000
1,018	268.80	TRQX	28-May-2026	13:21:30	606208462321349000
277	268.80	BATE	28-May-2026	13:21:30	592134709737486000
1,014	268.70	CHIX	28-May-2026	13:32:32	592134709737758000
1,166	268.70	TRQX	28-May-2026	13:32:33	606208462321609000
135	268.90	XLON	28-May-2026	13:37:28	606208462321711000
20	268.90	XLON	28-May-2026	13:37:28	606208462321711000
1,991	268.90	XLON	28-May-2026	13:37:28	606208462321711000
162	268.90	XLON	28-May-2026	13:37:28	606208462321711000
1,308	268.90	XLON	28-May-2026	13:37:28	606208462321711000
2,028	268.90	CHIX	28-May-2026	13:37:28	592134709737865000
2,013	268.90	CHIX	28-May-2026	13:37:28	592134709737865000
2,560	268.90	XLON	28-May-2026	13:37:36	592134709737868000
1,014	268.80	CHIX	28-May-2026	13:42:31	592134709737973000
1,291	268.80	TRQX	28-May-2026	13:42:31	606208462321814000
2,174	269.00	CHIX	28-May-2026	13:48:59	592134709738119000

1,132	269.00	CHIX	28-May-2026	13:48:59	592134709738119000
2,028	269.00	TRQX	28-May-2026	13:48:59	606208462321955000
1,014	269.00	CHIX	28-May-2026	13:48:59	606208462321955000
3,001	269.00	XLON	28-May-2026	13:48:59	592134709738119000
3,001	269.00	XLON	28-May-2026	13:50:09	592134709738147000
1,014	269.00	CHIX	28-May-2026	13:50:09	606208462321982000
1,124	269.00	XLON	28-May-2026	13:50:09	606208462321982000
334	268.90	AQXE	28-May-2026	13:58:06	592134709738341000
301	268.90	AQXE	28-May-2026	13:58:47	592134709738360000
1,014	269.30	XLON	28-May-2026	14:02:32	592134709738485000
165	269.30	TRQX	28-May-2026	14:02:32	606208462322306000
1,014	269.30	BATE	28-May-2026	14:05:11	592134709738564000
134	269.30	TRQX	28-May-2026	14:05:11	592134709738564000
880	269.30	TRQX	28-May-2026	14:05:11	592134709738564000
1,014	269.30	CHIX	28-May-2026	14:05:11	606208462322381000
1,109	269.30	TRQX	28-May-2026	14:05:11	606208462322381000
2,800	269.30	XLON	28-May-2026	14:05:11	606208462322381000
1,226	269.30	XLON	28-May-2026	14:05:11	606208462322381000
1,161	269.30	TRQX	28-May-2026	14:05:11	592134709738564000
2,814	269.30	XLON	28-May-2026	14:05:11	606208462322381000
1,014	269.30	CHIX	28-May-2026	14:05:11	592134709738564000
2,806	269.30	XLON	28-May-2026	14:05:11	606208462322381000
149	269.30	AQXE	28-May-2026	14:05:11	606208462322381000
197	269.20	XLON	28-May-2026	14:06:17	592134709738597000
3,464	269.20	XLON	28-May-2026	14:06:17	592134709738597000
2,205	269.20	XLON	28-May-2026	14:06:17	592134709738597000
2,607	269.20	XLON	28-May-2026	14:06:17	592134709738597000
1,453	269.20	AQXE	28-May-2026	14:06:17	606208462322414000
1,372	269.20	AQXE	28-May-2026	14:06:17	606208462322414000
1,014	269.20	CHIX	28-May-2026	14:06:17	592134709738597000
2,747	269.20	XLON	28-May-2026	14:06:19	606208462322415000
1,572	269.20	XLON	28-May-2026	14:06:20	592134709738599000
1,140	269.10	CHIX	28-May-2026	14:07:21	592134709738635000
702	269.10	TRQX	28-May-2026	14:07:21	606208462322450000
312	269.10	TRQX	28-May-2026	14:07:21	606208462322450000
2,252	269.00	XLON	28-May-2026	14:13:18	606208462322622000
472	268.80	AQXE	28-May-2026	14:16:56	606208462322722000
542	268.80	AQXE	28-May-2026	14:17:25	606208462322735000
1,157	269.20	XLON	28-May-2026	14:26:18	606208462322987000
3,159	269.20	XLON	28-May-2026	14:26:18	606208462322987000
722	269.20	XLON	28-May-2026	14:26:18	606208462322987000
2,410	269.20	XLON	28-May-2026	14:26:18	592134709739192000
632	269.20	XLON	28-May-2026	14:26:18	592134709739192000
2,351	269.20	CHIX	28-May-2026	14:26:18	606208462322987000
1,205	269.20	TRQX	28-May-2026	14:26:18	592134709739192000
1,734	269.20	AQXE	28-May-2026	14:26:18	592134709739192000
113	269.20	XLON	28-May-2026	14:26:18	606208462322987000
969	269.20	XLON	28-May-2026	14:26:18	606208462322987000
1,014	269.20	CHIX	28-May-2026	14:26:35	592134709739202000
339	269.20	BATE	28-May-2026	14:26:35	592134709739202000
3,854	269.20	XLON	28-May-2026	14:26:35	606208462322997000
1,014	269.20	TRQX	28-May-2026	14:26:35	606208462322997000
789	269.20	BATE	28-May-2026	14:27:21	592134709739231000
1,126	269.20	AQXE	28-May-2026	14:27:21	592134709739231000
390	269.20	XLON	28-May-2026	14:27:21	606208462323025000
1,014	269.20	XLON	28-May-2026	14:27:21	606208462323025000
3,746	269.30	CHIX	28-May-2026	14:29:48	592134709739331000
1,360	269.20	XLON	28-May-2026	14:29:57	606208462323128000
716	269.20	XLON	28-May-2026	14:29:57	606208462323128000
1,369	269.10	CHIX	28-May-2026	14:30:02	592134709739345000
1,014	269.10	TRQX	28-May-2026	14:30:02	606208462323136000
698	269.10	CHIX	28-May-2026	14:30:02	592134709739345000
2,028	269.10	BATE	28-May-2026	14:30:02	606208462323136000
1,014	269.10	TRQX	28-May-2026	14:30:09	592134709739354000
3,360	269.10	XLON	28-May-2026	14:30:09	606208462323145000
1,000	269.10	XLON	28-May-2026	14:30:09	606208462323145000
2,015	269.10	XLON	28-May-2026	14:30:09	606208462323145000
1,424	269.40	BATE	28-May-2026	14:38:03	592134709739755000
2,028	269.40	TRQX	28-May-2026	14:38:03	606208462323536000
2,013	269.40	CHIX	28-May-2026	14:38:03	592134709739755000
1,047	269.40	AQXE	28-May-2026	14:38:03	606208462323536000
1,705	269.40	AQXE	28-May-2026	14:38:03	606208462323536000
655	269.40	TRQX	28-May-2026	14:38:03	592134709739755000
957	269.40	TRQX	28-May-2026	14:38:03	606208462323536000
503	269.40	TRQX	28-May-2026	14:38:03	606208462323536000
1,047	269.40	AQXE	28-May-2026	14:38:03	592134709739755000
1,566	269.40	CHIX	28-May-2026	14:38:03	606208462323536000
1,014	269.20	BATE	28-May-2026	14:38:47	592134709739812000

2,267	269.20	CHIX	28-May-2026	14:38:47	592134709739812000
2,304	269.20	TRQX	28-May-2026	14:38:47	592134709739812000
1,014	269.20	BATE	28-May-2026	14:38:47	592134709739812000
1,251	269.20	CHIX	28-May-2026	14:38:47	592134709739812000
1,014	269.20	AQXE	28-May-2026	14:38:47	606208462323589000
1,252	269.20	CHIX	28-May-2026	14:38:47	606208462323589000
1,014	269.20	CHIX	28-May-2026	14:38:47	606208462323589000
1,014	269.30	AQXE	28-May-2026	14:42:04	592134709739996000
1,912	269.30	CHIX	28-May-2026	14:42:04	592134709739996000
2,028	269.30	BATE	28-May-2026	14:42:04	606208462323768000
1,014	269.30	TRQX	28-May-2026	14:42:04	606208462323768000
1,655	269.30	CHIX	28-May-2026	14:42:04	606208462323768000
1,014	269.20	TRQX	28-May-2026	14:42:26	592134709740016000
1,273	269.20	CHIX	28-May-2026	14:42:26	606208462323787000
2,995	269.50	CHIX	28-May-2026	14:47:00	592134709740278000
2,028	269.40	BATE	28-May-2026	14:47:58	592134709740325000
830	269.40	BATE	28-May-2026	14:47:58	592134709740325000
2,966	269.40	CHIX	28-May-2026	14:47:58	606208462324087000
1,014	269.40	TRQX	28-May-2026	14:47:58	606208462324087000
530	269.40	XLON	28-May-2026	14:47:58	592134709740325000
2,699	269.40	XLON	28-May-2026	14:47:58	592134709740325000
1,014	269.40	CHIX	28-May-2026	14:47:58	606208462324087000
460	269.40	BATE	28-May-2026	14:48:00	592134709740327000
1,014	269.40	AQXE	28-May-2026	14:48:00	592134709740327000
1,527	269.30	CHIX	28-May-2026	14:48:27	606208462324113000
1,014	269.20	TRQX	28-May-2026	14:53:38	592134709740563000
1,478	269.20	CHIX	28-May-2026	14:53:38	592134709740563000
1,014	269.20	TRQX	28-May-2026	14:53:38	606208462324319000
2,695	269.20	BATE	28-May-2026	14:53:38	606208462324319000
1,014	269.20	CHIX	28-May-2026	14:53:38	592134709740563000
2,815	269.20	XLON	28-May-2026	14:53:46	606208462324325000
162	269.20	XLON	28-May-2026	14:53:46	592134709740569000
1,331	269.10	CHIX	28-May-2026	14:54:44	592134709740610000
1,014	269.10	BATE	28-May-2026	14:54:44	592134709740610000
1,529	269.10	CHIX	28-May-2026	14:54:44	592134709740610000
2,297	269.10	BATE	28-May-2026	14:54:44	592134709740610000
1,014	269.10	BATE	28-May-2026	14:54:44	606208462324366000
1,014	269.10	AQXE	28-May-2026	14:54:44	606208462324366000
1,056	269.10	TRQX	28-May-2026	14:54:44	606208462324366000
4,072	268.90	CHIX	28-May-2026	14:58:33	606208462324515000
2,064	268.90	XLON	28-May-2026	14:58:33	606208462324515000
416	268.90	XLON	28-May-2026	14:58:34	606208462324515000
1,362	268.80	CHIX	28-May-2026	15:00:37	606208462324609000
2,478	268.80	CHIX	28-May-2026	15:00:37	606208462324609000
437	268.80	TRQX	28-May-2026	15:00:48	592134709740870000
100	268.80	TRQX	28-May-2026	15:00:53	592134709740873000
2,028	268.80	CHIX	28-May-2026	15:03:40	592134709740992000
1,014	268.80	BATE	28-May-2026	15:03:40	592134709740992000
1,014	268.80	BATE	28-May-2026	15:03:40	592134709740992000
2,263	268.80	BATE	28-May-2026	15:03:40	592134709740992000
1,014	268.80	TRQX	28-May-2026	15:03:40	592134709740992000
477	268.80	TRQX	28-May-2026	15:03:40	592134709740992000
1,226	268.80	TRQX	28-May-2026	15:03:40	606208462324737000
510	268.70	BATE	28-May-2026	15:05:58	592134709741087000
504	268.70	BATE	28-May-2026	15:05:58	592134709741087000
1,147	268.70	CHIX	28-May-2026	15:05:58	606208462324830000
1,051	268.70	TRQX	28-May-2026	15:05:58	606208462324830000
1,014	268.60	BATE	28-May-2026	15:06:37	592134709741114000
2,703	268.60	TRQX	28-May-2026	15:06:37	592134709741114000
1,014	268.60	CHIX	28-May-2026	15:06:37	606208462324857000
2,056	268.60	XLON	28-May-2026	15:06:37	592134709741114000
5,380	270.20	XLON	28-May-2026	15:13:14	592134709741493000
3,645	270.20	XLON	28-May-2026	15:13:14	592134709741493000
2,772	270.20	CHIX	28-May-2026	15:13:14	606208462325230000
1,085	270.10	XLON	28-May-2026	15:13:15	606208462325232000
111	270.10	XLON	28-May-2026	15:13:15	606208462325232000
38	270.10	XLON	28-May-2026	15:13:15	606208462325232000
1,014	270.10	CHIX	28-May-2026	15:13:16	592134709741499000
2,261	270.10	XLON	28-May-2026	15:13:16	606208462325235000
1,014	270.10	TRQX	28-May-2026	15:13:16	606208462325235000
1,257	270.10	XLON	28-May-2026	15:13:16	592134709741499000
2,337	270.00	CHIX	28-May-2026	15:19:53	606208462325670000
1,014	270.00	CHIX	28-May-2026	15:19:53	606208462325670000
1	270.00	XLON	28-May-2026	15:19:53	606208462325670000
1,321	270.00	XLON	28-May-2026	15:19:53	606208462325670000
3,149	270.00	XLON	28-May-2026	15:19:53	592134709741944000
300	269.90	TRQX	28-May-2026	15:20:10	592134709741958000
2,028	269.90	BATE	28-May-2026	15:21:25	592134709742013000

714	269.90	TRQX	28-May-2026	15:21:25	592134709742013000
1,885	269.90	CHIX	28-May-2026	15:21:25	606208462325736000
742	269.90	CHIX	28-May-2026	15:21:25	592134709742013000
1,065	269.80	CHIX	28-May-2026	15:21:57	592134709742035000
803	269.80	CHIX	28-May-2026	15:21:57	592134709742035000
200	269.90	BATE	28-May-2026	15:24:35	606208462325867000
1,434	269.90	BATE	28-May-2026	15:24:48	606208462325875000
648	269.90	BATE	28-May-2026	15:24:52	606208462325878000
173	269.90	BATE	28-May-2026	15:24:52	606208462325878000
18	269.90	BATE	28-May-2026	15:24:52	606208462325878000
2,370	269.90	XLON	28-May-2026	15:24:52	592134709742243000
1,420	269.70	TRQX	28-May-2026	15:27:01	592134709742238000
1,014	269.70	CHIX	28-May-2026	15:27:01	606208462325954000
100	269.60	BATE	28-May-2026	15:27:10	606208462325959000
1,014	269.60	CHIX	28-May-2026	15:27:10	592134709742243000
1,014	269.60	CHIX	28-May-2026	15:27:10	592134709742243000
2,630	269.60	BATE	28-May-2026	15:27:10	606208462325959000
1,310	269.60	AQXE	28-May-2026	15:27:10	592134709742243000
1,389	269.60	TRQX	28-May-2026	15:27:10	606208462325959000
137	269.60	AQXE	28-May-2026	15:27:10	592134709742243000
1,014	269.60	TRQX	28-May-2026	15:31:24	592134709742391000
116	269.60	CHIX	28-May-2026	15:31:24	606208462326102000
856	269.60	CHIX	28-May-2026	15:31:29	606208462326104000
1,198	269.60	CHIX	28-May-2026	15:31:29	606208462326104000
878	269.60	BATE	28-May-2026	15:31:31	592134709742394000
136	269.60	BATE	28-May-2026	15:31:50	592134709742406000
1,310	269.60	AQXE	28-May-2026	15:31:50	592134709742406000
1,616	269.60	AQXE	28-May-2026	15:31:50	592134709742406000
77	269.60	XLON	28-May-2026	15:31:50	606208462326117000
194	269.50	TRQX	28-May-2026	15:33:44	592134709742471000
200	269.50	BATE	28-May-2026	15:33:58	606208462326187000
1,788	269.50	XLON	28-May-2026	15:34:08	606208462326193000
2,183	269.50	XLON	28-May-2026	15:34:08	592134709742485000
2,623	269.50	XLON	28-May-2026	15:34:08	606208462326193000
1,987	269.40	CHIX	28-May-2026	15:35:31	592134709742535000
1,014	269.40	BATE	28-May-2026	15:35:31	592134709742535000
1,370	269.40	CHIX	28-May-2026	15:35:31	606208462326242000
1,014	269.40	BATE	28-May-2026	15:35:31	606208462326242000
2,385	269.40	TRQX	28-May-2026	15:35:31	592134709742535000
1,014	269.40	TRQX	28-May-2026	15:35:31	606208462326242000
655	269.40	XLON	28-May-2026	15:35:31	606208462326242000
300	269.30	BATE	28-May-2026	15:37:54	592134709742621000
300	269.30	BATE	28-May-2026	15:38:57	592134709742657000
200	269.30	BATE	28-May-2026	15:40:07	592134709742700000
5,393	269.50	XLON	28-May-2026	15:44:03	606208462326557000
2,491	269.50	CHIX	28-May-2026	15:44:03	606208462326557000
1,747	269.50	CHIX	28-May-2026	15:44:03	606208462326557000
1,984	269.50	XLON	28-May-2026	15:44:03	592134709742860000
881	269.50	BATE	28-May-2026	15:44:03	606208462326557000
1,014	269.50	BATE	28-May-2026	15:44:03	606208462326557000
2,330	269.40	BATE	28-May-2026	15:44:03	592134709742860000
1,014	269.30	TRQX	28-May-2026	15:44:32	592134709742878000
236	269.30	BATE	28-May-2026	15:44:32	592134709742878000
1,312	269.30	BATE	28-May-2026	15:44:32	592134709742878000
2,633	269.30	CHIX	28-May-2026	15:44:32	592134709742878000
1,014	269.30	TRQX	28-May-2026	15:44:32	606208462326574000
1,014	269.30	CHIX	28-May-2026	15:44:32	606208462326574000
1,581	269.30	BATE	28-May-2026	15:44:32	606208462326574000
2,237	269.40	CHIX	28-May-2026	15:49:22	592134709743107000
1,342	269.50	CHIX	28-May-2026	15:53:16	592134709743259000
2,757	269.50	CHIX	28-May-2026	15:53:16	592134709743259000
1,343	269.50	TRQX	28-May-2026	15:53:16	592134709743259000
2,354	269.50	BATE	28-May-2026	15:53:16	606208462326945000
1,014	269.50	BATE	28-May-2026	15:53:16	606208462326945000
2,028	269.50	TRQX	28-May-2026	15:53:16	606208462326945000
1,014	269.50	BATE	28-May-2026	15:53:16	606208462326945000
1,014	269.50	TRQX	28-May-2026	15:53:16	606208462326945000
612	269.50	XLON	28-May-2026	15:53:16	606208462326945000
2,379	269.40	BATE	28-May-2026	15:56:06	592134709743379000
286	269.30	TRQX	28-May-2026	15:56:48	592134709743406000
342	269.30	BATE	28-May-2026	15:56:48	592134709743406000
227	269.30	CHIX	28-May-2026	15:56:48	606208462327088000
1,403	269.30	CHIX	28-May-2026	15:56:48	606208462327088000
289	269.30	BATE	28-May-2026	15:56:48	592134709743406000
383	269.30	BATE	28-May-2026	15:56:48	592134709743406000
105	269.30	BATE	28-May-2026	15:56:48	606208462327088000
2,756	269.30	TRQX	28-May-2026	15:56:52	592134709743408000
2,276	269.30	BATE	28-May-2026	15:56:52	606208462327090000

1,103	269.30	XLON	28-May-2026	15:56:52	592134709743408000
1,101	269.20	CHIX	28-May-2026	15:57:33	592134709743436000
1,014	269.20	CHIX	28-May-2026	15:57:33	606208462327117000
1,404	269.20	BATE	28-May-2026	15:57:35	592134709743439000
1,014	269.20	BATE	28-May-2026	15:57:35	606208462327120000
1,250	269.20	TRQX	28-May-2026	15:57:35	592134709743439000
1,014	269.20	TRQX	28-May-2026	15:57:35	606208462327120000
1,014	269.20	TRQX	28-May-2026	15:57:35	606208462327120000
1,196	269.10	BATE	28-May-2026	15:57:37	606208462327122000
1,014	269.10	TRQX	28-May-2026	15:57:38	592134709743441000
1,250	269.60	BATE	28-May-2026	16:06:17	592134709743831000
1,014	269.60	CHIX	28-May-2026	16:06:17	606208462327501000
1,186	269.70	AQXE	28-May-2026	16:07:25	592134709743877000
3,042	269.70	XLON	28-May-2026	16:07:25	606208462327546000
1,310	269.70	AQXE	28-May-2026	16:07:25	592134709743877000
1,841	269.70	AQXE	28-May-2026	16:07:25	592134709743877000
2,221	269.70	AQXE	28-May-2026	16:07:25	592134709743877000
2,013	269.70	CHIX	28-May-2026	16:07:25	606208462327546000
4,479	269.70	XLON	28-May-2026	16:07:25	606208462327546000
1,193	269.70	XLON	28-May-2026	16:07:25	606208462327546000
1,014	269.50	BATE	28-May-2026	16:08:00	592134709743902000
3,807	269.50	CHIX	28-May-2026	16:08:00	592134709743902000
1,014	269.50	CHIX	28-May-2026	16:08:00	592134709743902000
1,014	269.50	BATE	28-May-2026	16:08:00	606208462327570000
1,251	269.50	TRQX	28-May-2026	16:08:00	606208462327570000
439	269.50	TRQX	28-May-2026	16:08:00	606208462327570000
575	269.50	TRQX	28-May-2026	16:08:00	606208462327570000
1,031	269.50	XLON	28-May-2026	16:08:00	592134709743902000
2,810	269.50	XLON	28-May-2026	16:08:00	592134709743902000
1,196	269.50	XLON	28-May-2026	16:08:08	606208462327576000
1,309	269.50	AQXE	28-May-2026	16:08:08	606208462327576000
1,669	269.40	XLON	28-May-2026	16:10:41	592134709744022000
2,028	269.40	AQXE	28-May-2026	16:10:41	606208462327686000
1,014	269.40	CHIX	28-May-2026	16:10:41	606208462327686000
1,014	269.40	BATE	28-May-2026	16:10:41	606208462327686000
1,207	269.40	TRQX	28-May-2026	16:10:41	592134709744022000
1,014	269.40	TRQX	28-May-2026	16:10:41	592134709744022000
1,321	269.70	CHIX	28-May-2026	16:14:55	592134709744214000
160	269.70	BATE	28-May-2026	16:14:55	592134709744214000
2,333	269.70	XLON	28-May-2026	16:15:07	592134709744226000
854	269.70	BATE	28-May-2026	16:15:07	592134709744226000
1,317	269.70	TRQX	28-May-2026	16:15:07	606208462327886000
1,014	269.70	BATE	28-May-2026	16:15:07	606208462327886000
2,028	269.60	BATE	28-May-2026	16:15:24	592134709744243000
1,321	269.60	CHIX	28-May-2026	16:15:24	592134709744243000
1,014	269.60	TRQX	28-May-2026	16:15:24	606208462327903000
1,980	269.60	TRQX	28-May-2026	16:15:24	606208462327903000
2,208	269.60	XLON	28-May-2026	16:15:24	592134709744243000
100	269.50	CHIX	28-May-2026	16:16:27	592134709744305000
1,523	269.50	CHIX	28-May-2026	16:16:27	592134709744305000
2,028	269.50	CHIX	28-May-2026	16:16:27	592134709744305000
1,014	269.50	AQXE	28-May-2026	16:17:18	592134709744349000
3,707	269.50	BATE	28-May-2026	16:17:18	606208462328007000
3,042	269.50	TRQX	28-May-2026	16:17:18	606208462328007000
1,276	269.50	AQXE	28-May-2026	16:17:18	606208462328007000
100	269.50	TRQX	28-May-2026	16:21:53	592134709744634000
2,086	269.50	TRQX	28-May-2026	16:22:25	592134709744664000
1,014	269.50	BATE	28-May-2026	16:22:25	592134709744664000
2,184	269.50	AQXE	28-May-2026	16:22:25	592134709744664000
1,200	269.50	XLON	28-May-2026	16:22:25	606208462328317000
2,183	269.50	XLON	28-May-2026	16:22:25	606208462328317000
1,173	269.50	AQXE	28-May-2026	16:22:25	606208462328317000
2,183	269.50	CHIX	28-May-2026	16:22:25	606208462328317000
2,185	269.50	BATE	28-May-2026	16:22:25	606208462328317000
2,282	269.50	CHIX	28-May-2026	16:22:25	606208462328317000
2,344	269.60	CHIX	28-May-2026	16:25:35	592134709744876000
573	269.60	CHIX	28-May-2026	16:25:35	592134709744876000
754	269.60	CHIX	28-May-2026	16:27:33	592134709744998000
2,028	269.60	CHIX	28-May-2026	16:27:33	592134709744998000
209	269.60	CHIX	28-May-2026	16:27:33	606208462328646000
3,291	269.60	CHIX	28-May-2026	16:28:08	606208462328682000
3,042	269.80	XLON	28-May-2026	16:29:14	606208462328755000
1,032	269.80	TRQX	28-May-2026	16:29:14	606208462328755000
1,014	269.80	BATE	28-May-2026	16:29:14	592134709745108000
2,148	269.80	XLON	28-May-2026	16:29:26	606208462328768000
1,557	270.00	AQXE	28-May-2026	16:29:54	592134709745189000
59	270.00	AQXE	28-May-2026	16:29:54	606208462328834000
4,307	270.00	XLON	28-May-2026	16:29:54	606208462328834000

2,750	270.00	XLON	28-May-2026	16:29:54	606208462328834000
2,858	270.00	XLON	28-May-2026	16:29:54	606208462328835000
4,479	270.00	AQXE	28-May-2026	16:29:54	606208462328835000
524	270.00	XLON	28-May-2026	16:29:54	592134709745190000
1,014	270.00	AQXE	28-May-2026	16:29:54	606208462328835000
5,491	270.40	CHIX	29-May-2026	08:00:46	606208816199251000
6,098	270.30	CHIX	29-May-2026	08:00:46	606208816199251000
822	270.40	XLON	29-May-2026	08:00:46	592135035158195000
2,591	270.40	XLON	29-May-2026	08:00:46	592135035158195000
1,012	270.40	TRQX	29-May-2026	08:00:49	606208816199253000
1,012	270.40	AQXE	29-May-2026	08:00:52	592135035158197000
1,012	270.50	BATE	29-May-2026	08:01:12	592135035158209000
1,012	270.50	TRQX	29-May-2026	08:01:12	592135035158209000
2,454	270.50	CHIX	29-May-2026	08:01:12	606208816199265000
592	270.50	XLON	29-May-2026	08:01:12	606208816199266000
1,012	270.40	CHIX	29-May-2026	08:01:40	606208816199278000
3,621	270.40	XLON	29-May-2026	08:01:40	592135035158222000
1,012	270.30	AQXE	29-May-2026	08:01:40	592135035158222000
3,023	270.30	XLON	29-May-2026	08:01:40	606208816199278000
822	270.40	XLON	29-May-2026	08:01:40	592135035158222000
706	270.40	XLON	29-May-2026	08:01:40	592135035158222000
2,537	270.30	XLON	29-May-2026	08:02:03	606208816199290000
624	269.80	TRQX	29-May-2026	08:03:06	592135035158261000
1,471	269.80	TRQX	29-May-2026	08:03:06	592135035158261000
1,012	269.80	BATE	29-May-2026	08:03:06	592135035158261000
3,036	269.80	CHIX	29-May-2026	08:03:06	606208816199316000
2,240	269.80	XLON	29-May-2026	08:03:06	592135035158261000
1,012	269.70	TRQX	29-May-2026	08:03:18	592135035158266000
1,012	269.70	BATE	29-May-2026	08:03:18	592135035158266000
1,012	269.70	XLON	29-May-2026	08:03:18	606208816199322000
2,020	269.70	CHIX	29-May-2026	08:03:18	606208816199322000
1,289	269.70	CHIX	29-May-2026	08:03:18	606208816199322000
1,012	269.70	CHIX	29-May-2026	08:12:26	592135035158468000
2,024	269.70	TRQX	29-May-2026	08:12:26	592135035158468000
1,012	269.70	AQXE	29-May-2026	08:12:26	592135035158468000
1,626	269.70	CHIX	29-May-2026	08:12:26	592135035158468000
1,012	269.70	TRQX	29-May-2026	08:12:26	592135035158468000
1,771	269.70	XLON	29-May-2026	08:12:26	592135035158468000
2,786	269.70	XLON	29-May-2026	08:12:26	592135035158468000
1,724	269.70	XLON	29-May-2026	08:12:26	592135035158468000
2,024	269.70	BATE	29-May-2026	08:12:26	606208816199517000
1,012	269.70	TRQX	29-May-2026	08:12:26	606208816199517000
1,012	269.70	AQXE	29-May-2026	08:12:26	606208816199517000
2,024	269.70	CHIX	29-May-2026	08:12:26	606208816199517000
1,012	269.70	BATE	29-May-2026	08:12:26	606208816199517000
1,012	269.70	AQXE	29-May-2026	08:12:26	606208816199517000
102	269.70	BATE	29-May-2026	08:12:26	606208816199517000
910	269.70	BATE	29-May-2026	08:12:26	606208816199517000
46	269.70	AQXE	29-May-2026	08:12:26	592135035158468000
1,101	269.70	AQXE	29-May-2026	08:12:26	606208816199517000
1,859	269.70	XLON	29-May-2026	08:12:26	592135035158468000
421	269.70	XLON	29-May-2026	08:12:26	592135035158468000
2,024	269.60	TRQX	29-May-2026	08:12:31	592135035158470000
2,488	269.60	CHIX	29-May-2026	08:12:31	606208816199519000
1,012	269.60	BATE	29-May-2026	08:12:31	592135035158470000
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2,631	269.50	XLON	29-May-2026	08:12:31	606208816199519000
291	269.60	CHIX	29-May-2026	08:12:31	592135035158471000
1,012	269.50	CHIX	29-May-2026	08:12:54	592135035158477000
1,012	269.50	CHIX	29-May-2026	08:12:54	606208816199525000
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1,121	269.50	XLON	29-May-2026	08:12:54	606208816199525000
1,061	269.50	XLON	29-May-2026	08:12:54	606208816199525000
736	269.50	XLON	29-May-2026	08:12:54	592135035158477000
990	269.50	XLON	29-May-2026	08:12:54	592135035158477000
1,146	269.50	XLON	29-May-2026	08:12:54	592135035158477000
1,344	269.50	XLON	29-May-2026	08:12:56	592135035158478000
1,012	269.50	CHIX	29-May-2026	08:12:56	592135035158478000
3,588	269.50	XLON	29-May-2026	08:15:07	592135035158527000
1,587	269.50	CHIX	29-May-2026	08:15:07	592135035158527000
1,012	269.50	TRQX	29-May-2026	08:15:07	606208816199573000
1,012	269.50	BATE	29-May-2026	08:15:07	606208816199573000
1,012	269.50	AQXE	29-May-2026	08:15:07	606208816199573000
1,012	269.50	CHIX	29-May-2026	08:15:07	606208816199573000
2,024	269.60	CHIX	29-May-2026	08:19:09	592135035158610000
2,024	269.60	CHIX	29-May-2026	08:19:09	592135035158610000
2,683	269.60	XLON	29-May-2026	08:19:09	592135035158610000
1,012	269.60	AQXE	29-May-2026	08:19:09	606208816199654000

1,012	269.60	AQXE	29-May-2026	08:19:09	606208816199654000
1,574	269.60	XLON	29-May-2026	08:19:09	606208816199654000
2,584	269.60	XLON	29-May-2026	08:19:09	606208816199654000
1,250	269.60	AQXE	29-May-2026	08:19:09	592135035158610000
3,593	269.60	XLON	29-May-2026	08:19:09	606208816199654000
1,012	269.60	CHIX	29-May-2026	08:19:09	606208816199654000
1,012	269.60	CHIX	29-May-2026	08:19:09	592135035158610000
1,012	269.50	AQXE	29-May-2026	08:19:09	592135035158610000
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3,560	269.50	CHIX	29-May-2026	08:19:09	606208816199654000
1,051	269.50	TRQX	29-May-2026	08:19:09	606208816199654000
2,024	269.50	XLON	29-May-2026	08:19:09	606208816199654000
2,261	269.50	XLON	29-May-2026	08:19:09	606208816199654000
1,045	269.50	CHIX	29-May-2026	08:19:09	606208816199654000
1,076	269.40	TRQX	29-May-2026	08:19:09	592135035158610000
1,012	269.40	TRQX	29-May-2026	08:19:09	592135035158610000
1,111	269.40	AQXE	29-May-2026	08:19:09	592135035158610000
1,012	269.40	BATE	29-May-2026	08:19:09	592135035158610000
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1,036	269.40	BATE	29-May-2026	08:19:09	592135035158610000
1,212	269.40	CHIX	29-May-2026	08:19:09	592135035158610000
3,036	269.40	XLON	29-May-2026	08:19:09	606208816199654000
1,012	269.40	TRQX	29-May-2026	08:19:09	606208816199654000
2,024	269.40	CHIX	29-May-2026	08:19:09	606208816199654000
1,012	269.40	CHIX	29-May-2026	08:19:09	606208816199654000
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131	269.40	XLON	29-May-2026	08:19:13	592135035158611000
1,012	269.60	TRQX	29-May-2026	08:25:23	592135035158724000
1,007	269.60	CHIX	29-May-2026	08:25:23	606208816199764000
1,937	269.60	CHIX	29-May-2026	08:25:23	606208816199764000
2,058	269.60	XLON	29-May-2026	08:25:23	592135035158724000
1,012	269.60	CHIX	29-May-2026	08:25:23	606208816199764000
1,012	269.50	XLON	29-May-2026	08:27:33	592135035158769000
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1,012	269.50	BATE	29-May-2026	08:27:33	606208816199808000
1,435	269.50	AQXE	29-May-2026	08:27:33	606208816199808000
1,012	269.50	BATE	29-May-2026	08:27:33	606208816199808000
1,012	269.50	CHIX	29-May-2026	08:27:33	606208816199808000
430	269.50	AQXE	29-May-2026	08:27:33	592135035158769000
2,042	269.50	XLON	29-May-2026	08:27:33	606208816199808000
858	269.50	XLON	29-May-2026	08:27:33	592135035158769000
468	269.50	XLON	29-May-2026	08:27:33	592135035158769000
121	269.50	XLON	29-May-2026	08:27:33	592135035158769000
1,012	269.50	TRQX	29-May-2026	08:27:34	592135035158769000
1,039	269.50	TRQX	29-May-2026	08:27:34	606208816199808000
2,024	269.40	BATE	29-May-2026	08:27:48	592135035158774000
1,470	269.40	CHIX	29-May-2026	08:27:48	606208816199813000
2,024	269.40	TRQX	29-May-2026	08:27:48	592135035158774000
196	269.30	AQXE	29-May-2026	08:27:55	592135035158777000
1,854	269.70	XLON	29-May-2026	08:32:56	606208816199917000
1,012	269.70	BATE	29-May-2026	08:32:56	592135035158883000
3,036	269.70	CHIX	29-May-2026	08:32:56	606208816199917000
2,869	269.70	CHIX	29-May-2026	08:35:54	592135035158951000
3,960	269.70	CHIX	29-May-2026	08:35:54	592135035158951000
1,012	269.70	BATE	29-May-2026	08:35:54	606208816199982000
2,024	269.70	BATE	29-May-2026	08:35:54	606208816199982000
2,099	269.70	XLON	29-May-2026	08:35:54	592135035158951000
1,012	269.60	BATE	29-May-2026	08:36:42	592135035158966000
3,036	269.60	XLON	29-May-2026	08:36:42	592135035158966000
1,012	269.60	CHIX	29-May-2026	08:36:42	592135035158966000
1,190	269.60	XLON	29-May-2026	08:36:42	592135035158966000
1,012	269.60	TRQX	29-May-2026	08:36:42	592135035158966000
1,868	269.60	CHIX	29-May-2026	08:36:42	606208816199997000
1,012	269.60	TRQX	29-May-2026	08:36:42	606208816199997000
1,012	269.60	BATE	29-May-2026	08:36:42	606208816199997000
2,646	269.60	CHIX	29-May-2026	08:36:42	606208816199997000
2,246	269.60	XLON	29-May-2026	08:36:42	606208816199997000
2,013	269.60	CHIX	29-May-2026	08:36:42	592135035158966000
154	269.60	XLON	29-May-2026	08:36:42	592135035158966000
68	269.60	XLON	29-May-2026	08:36:42	592135035158966000
1,628	269.60	XLON	29-May-2026	08:36:42	592135035158966000
2,099	269.50	CHIX	29-May-2026	08:43:37	592135035159096000
2,230	269.50	BATE	29-May-2026	08:43:37	592135035159096000
2,584	269.50	CHIX	29-May-2026	08:43:37	606208816200119000

2,024	269.50	XLON	29-May-2026	08:43:37	606208816200119000
2,024	269.50	TRQX	29-May-2026	08:43:37	606208816200119000
1,012	269.50	AQXE	29-May-2026	08:43:37	592135035159096000
1,012	269.50	AQXE	29-May-2026	08:43:37	606208816200119000
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1,888	269.50	XLON	29-May-2026	08:43:37	606208816200119000
525	269.50	CHIX	29-May-2026	08:43:37	592135035159096000
487	269.50	CHIX	29-May-2026	08:43:37	592135035159096000
3,808	269.50	XLON	29-May-2026	08:43:37	592135035159096000
247	269.50	XLON	29-May-2026	08:43:37	592135035159096000
1,012	269.50	CHIX	29-May-2026	08:43:37	606208816200120000
2,490	269.50	XLON	29-May-2026	08:43:37	606208816200120000
288	269.50	XLON	29-May-2026	08:44:05	592135035159105000
992	269.50	XLON	29-May-2026	08:44:15	592135035159108000
2,861	270.50	XLON	29-May-2026	08:57:13	592135035159354000
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1,012	270.50	CHIX	29-May-2026	08:57:13	606208816200366000
1,012	270.50	CHIX	29-May-2026	08:58:13	592135035159372000
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3,417	270.50	XLON	29-May-2026	08:58:13	606208816200383000
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1,012	270.50	CHIX	29-May-2026	08:58:13	606208816200383000
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3,179	270.50	XLON	29-May-2026	08:58:14	606208816200383000
2,024	270.40	AQXE	29-May-2026	09:04:34	592135035159524000
749	270.40	AQXE	29-May-2026	09:04:34	606208816200528000
1,012	270.40	XLON	29-May-2026	09:04:39	592135035159526000
2,197	270.40	XLON	29-May-2026	09:04:39	606208816200530000
3,892	270.40	CHIX	29-May-2026	09:04:39	606208816200530000
378	270.40	AQXE	29-May-2026	09:04:39	606208816200530000
1,012	270.40	BATE	29-May-2026	09:04:45	592135035159529000
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1,140	270.40	XLON	29-May-2026	09:04:45	606208816200532000
1,670	270.40	XLON	29-May-2026	09:04:45	606208816200532000
3,670	270.40	XLON	29-May-2026	09:04:45	592135035159529000
100	270.40	AQXE	29-May-2026	09:04:50	592135035159531000
912	270.40	AQXE	29-May-2026	09:04:57	592135035159534000
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2,264	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
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2,817	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
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1,012	270.30	AQXE	29-May-2026	09:04:57	606208816200537000
1,012	270.30	TRQX	29-May-2026	09:04:57	606208816200537000
2,024	270.30	TRQX	29-May-2026	09:04:57	606208816200537000
3,829	270.30	XLON	29-May-2026	09:04:57	606208816200537000
3,752	270.30	XLON	29-May-2026	09:04:57	592135035159534000
191	270.30	AQXE	29-May-2026	09:04:57	592135035159534000
1,012	270.30	CHIX	29-May-2026	09:04:57	606208816200537000
2,485	270.30	XLON	29-May-2026	09:04:57	606208816200537000
1,012	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
191	270.30	AQXE	29-May-2026	09:04:57	592135035159534000
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630	270.30	AQXE	29-May-2026	09:04:57	592135035159534000
181	270.30	XLON	29-May-2026	09:04:57	606208816200537000
1,012	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
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2,485	270.30	XLON	29-May-2026	09:04:57	606208816200537000
753	270.30	XLON	29-May-2026	09:04:57	606208816200537000
2,830	270.30	XLON	29-May-2026	09:04:57	606208816200537000
1,012	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
324	270.30	TRQX	29-May-2026	09:04:57	606208816200537000
688	270.30	TRQX	29-May-2026	09:04:57	606208816200537000
2,485	270.30	XLON	29-May-2026	09:04:57	606208816200537000
1,069	270.30	AQXE	29-May-2026	09:04:57	592135035159534000
1,814	270.30	AQXE	29-May-2026	09:04:57	592135035159534000
1,012	270.30	XLON	29-May-2026	09:04:57	606208816200537000
1,042	270.30	CHIX	29-May-2026	09:04:57	592135035159534000
1,911	270.20	TRQX	29-May-2026	09:04:57	592135035159534000

1,674	270.10	CHIX	29-May-2026	09:06:50	606208816200581000
1,012	270.10	BATE	29-May-2026	09:06:54	592135035159581000
1,012	270.10	TRQX	29-May-2026	09:06:54	592135035159581000
2,500	270.10	XLON	29-May-2026	09:06:54	592135035159581000
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550	270.10	XLON	29-May-2026	09:06:54	606208816200582000
1,012	269.80	BATE	29-May-2026	09:14:53	606208816200741000
402	269.80	BATE	29-May-2026	09:14:53	606208816200741000
3,036	270.00	TRQX	29-May-2026	09:20:28	592135035159854000
2,559	270.00	XLON	29-May-2026	09:20:28	592135035159854000
2,298	270.00	CHIX	29-May-2026	09:20:28	606208816200843000
1,012	270.00	CHIX	29-May-2026	09:20:28	606208816200843000
42	270.00	XLON	29-May-2026	09:20:28	592135035159854000
2,024	270.00	TRQX	29-May-2026	09:20:28	592135035159854000
2,537	270.00	XLON	29-May-2026	09:20:28	606208816200843000
574	270.00	XLON	29-May-2026	09:20:28	606208816200843000
1,371	270.00	XLON	29-May-2026	09:20:28	606208816200843000
710	270.00	XLON	29-May-2026	09:20:28	606208816200843000
253	270.00	XLON	29-May-2026	09:20:28	606208816200843000
304	270.00	XLON	29-May-2026	09:20:28	606208816200843000
1,447	270.00	XLON	29-May-2026	09:20:28	606208816200843000
1,889	270.00	XLON	29-May-2026	09:20:28	592135035159854000
2,024	269.90	CHIX	29-May-2026	09:21:12	592135035159866000
2,024	269.90	TRQX	29-May-2026	09:21:12	606208816200855000
1,509	269.90	XLON	29-May-2026	09:21:12	606208816200855000
3,565	269.90	XLON	29-May-2026	09:21:12	592135035159866000
1,122	269.90	XLON	29-May-2026	09:21:12	592135035159866000
1	269.80	AQXE	29-May-2026	09:23:58	606208816200906000
1	269.80	AQXE	29-May-2026	09:23:58	606208816200906000
2,850	269.80	CHIX	29-May-2026	09:25:53	592135035159955000
1,946	269.80	CHIX	29-May-2026	09:25:53	592135035159955000
1,010	269.80	AQXE	29-May-2026	09:25:53	606208816200939000
1,622	269.80	BATE	29-May-2026	09:25:53	606208816200939000
909	269.80	TRQX	29-May-2026	09:25:53	606208816200939000
2,024	269.80	BATE	29-May-2026	09:25:53	606208816200939000
1,151	269.80	TRQX	29-May-2026	09:25:59	592135035159956000
1,012	269.80	TRQX	29-May-2026	09:25:59	606208816200940000
1,115	269.80	TRQX	29-May-2026	09:25:59	606208816200940000
1,512	269.80	XLON	29-May-2026	09:25:59	592135035159956000
1	269.80	AQXE	29-May-2026	09:26:36	606208816200951000
1	269.80	AQXE	29-May-2026	09:26:36	606208816200951000
1,012	269.80	CHIX	29-May-2026	09:27:24	592135035159981000
1,012	269.80	CHIX	29-May-2026	09:27:24	606208816200964000
1,065	269.80	XLON	29-May-2026	09:30:37	592135035160047000
397	269.80	XLON	29-May-2026	09:30:37	592135035160047000
1,086	269.80	AQXE	29-May-2026	09:30:37	606208816201027000
93	269.80	XLON	29-May-2026	09:30:37	606208816201027000
1,931	269.80	XLON	29-May-2026	09:30:37	606208816201027000
2,974	269.80	XLON	29-May-2026	09:30:42	606208816201029000
2,024	269.70	AQXE	29-May-2026	09:33:23	592135035160102000
3,036	269.70	CHIX	29-May-2026	09:33:23	592135035160102000
2,300	269.70	CHIX	29-May-2026	09:33:23	592135035160102000
3,080	269.70	TRQX	29-May-2026	09:33:23	606208816201079000
1,012	269.70	TRQX	29-May-2026	09:33:23	606208816201079000
2,700	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,874	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,942	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,500	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,031	269.70	XLON	29-May-2026	09:33:23	606208816201079000
442	269.70	XLON	29-May-2026	09:33:23	606208816201079000
368	269.70	XLON	29-May-2026	09:33:23	606208816201079000
400	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,046	269.70	AQXE	29-May-2026	09:33:23	592135035160102000
724	269.70	XLON	29-May-2026	09:33:23	606208816201079000
1,724	269.70	CHIX	29-May-2026	09:33:23	606208816201079000
1,618	269.60	XLON	29-May-2026	09:33:23	592135035160102000
2,902	269.60	CHIX	29-May-2026	09:33:23	592135035160102000
1,012	269.60	BATE	29-May-2026	09:33:23	592135035160102000
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1,012	269.60	BATE	29-May-2026	09:33:23	606208816201079000
2,579	269.60	XLON	29-May-2026	09:33:23	592135035160102000
1,367	269.60	XLON	29-May-2026	09:33:23	592135035160102000

1,841	269.60	XLON	29-May-2026	09:33:23	592135035160102000
400	269.60	XLON	29-May-2026	09:33:23	592135035160102000
690	269.60	AQXE	29-May-2026	09:33:23	592135035160102000
1,147	269.60	AQXE	29-May-2026	09:33:23	592135035160102000
109	269.60	AQXE	29-May-2026	09:33:29	592135035160103000
1,012	269.60	AQXE	29-May-2026	09:33:29	592135035160103000
2,735	269.60	XLON	29-May-2026	09:33:29	606208816201081000
1,012	269.40	BATE	29-May-2026	09:45:34	592135035160344000
1,012	269.40	BATE	29-May-2026	09:45:34	592135035160344000
4,544	269.40	XLON	29-May-2026	09:45:34	592135035160344000
3,532	269.40	CHIX	29-May-2026	09:45:34	606208816201314000
1,033	269.40	TRQX	29-May-2026	09:45:34	606208816201314000
2,024	269.40	XLON	29-May-2026	09:45:34	606208816201314000
1,046	269.40	AQXE	29-May-2026	09:45:34	592135035160344000
23	269.40	CHIX	29-May-2026	09:45:34	606208816201314000
1,012	269.40	AQXE	29-May-2026	09:45:34	592135035160344000
1,523	269.40	XLON	29-May-2026	09:45:34	606208816201314000
2,003	269.40	XLON	29-May-2026	09:45:34	592135035160344000
10	269.40	XLON	29-May-2026	09:45:34	592135035160344000
2,394	269.30	TRQX	29-May-2026	09:45:41	606208816201317000
2,024	269.30	CHIX	29-May-2026	09:45:41	592135035160347000
1,781	269.30	BATE	29-May-2026	09:45:41	592135035160347000
1,012	269.30	BATE	29-May-2026	09:45:41	606208816201317000
1,012	269.30	CHIX	29-May-2026	09:45:41	592135035160347000
2,579	269.30	XLON	29-May-2026	09:45:41	606208816201317000
862	269.30	XLON	29-May-2026	09:45:41	606208816201317000
1,012	269.30	AQXE	29-May-2026	09:45:41	606208816201317000
929	269.30	TRQX	29-May-2026	09:45:41	592135035160347000
1,001	269.30	CHIX	29-May-2026	09:45:41	606208816201317000
768	269.30	XLON	29-May-2026	09:45:41	606208816201317000
1,012	269.20	TRQX	29-May-2026	09:45:42	592135035160348000
1,012	269.20	BATE	29-May-2026	09:45:42	592135035160348000
1,012	269.20	TRQX	29-May-2026	09:45:42	592135035160348000
2,024	269.20	BATE	29-May-2026	09:45:42	592135035160348000
3,022	269.20	XLON	29-May-2026	09:45:42	606208816201317000
2,024	269.20	TRQX	29-May-2026	09:45:42	606208816201317000
2,347	269.20	CHIX	29-May-2026	09:45:42	606208816201317000
1,751	269.20	CHIX	29-May-2026	09:45:42	606208816201317000
1,046	269.20	AQXE	29-May-2026	09:45:42	592135035160348000
450	269.20	AQXE	29-May-2026	09:45:42	592135035160348000
2,013	269.20	CHIX	29-May-2026	09:45:42	606208816201317000
36	269.20	CHIX	29-May-2026	09:45:42	606208816201317000
2	269.20	XLON	29-May-2026	09:45:42	606208816201317000
974	269.20	XLON	29-May-2026	09:45:43	606208816201317000
2,024	269.10	BATE	29-May-2026	10:00:03	592135035160681000
2,024	269.10	TRQX	29-May-2026	10:00:03	606208816201637000
1,597	269.10	XLON	29-May-2026	10:00:03	606208816201637000
1,012	269.00	TRQX	29-May-2026	10:00:06	592135035160683000
1,012	269.00	AQXE	29-May-2026	10:00:06	592135035160683000
2,259	269.00	CHIX	29-May-2026	10:00:06	592135035160683000
1,012	269.00	BATE	29-May-2026	10:00:06	592135035160683000
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1,266	269.00	XLON	29-May-2026	10:00:06	606208816201638000
1,012	269.00	TRQX	29-May-2026	10:00:06	606208816201638000
2,024	269.00	BATE	29-May-2026	10:00:06	606208816201638000
2,024	269.00	TRQX	29-May-2026	10:00:06	606208816201638000
2,615	269.00	CHIX	29-May-2026	10:00:06	606208816201638000
1,643	269.00	XLON	29-May-2026	10:00:06	606208816201638000
1,012	269.00	AQXE	29-May-2026	10:00:35	592135035160696000
1,012	269.00	CHIX	29-May-2026	10:00:35	592135035160696000
3,377	269.00	XLON	29-May-2026	10:00:35	592135035160696000
1,012	269.00	AQXE	29-May-2026	10:00:35	592135035160696000
1,407	269.00	TRQX	29-May-2026	10:00:35	606208816201651000
1,012	269.00	CHIX	29-May-2026	10:00:35	606208816201651000
1,012	269.00	XLON	29-May-2026	10:00:35	606208816201651000
988	269.00	AQXE	29-May-2026	10:00:35	592135035160696000
1,046	269.00	AQXE	29-May-2026	10:00:35	606208816201651000
204	269.00	AQXE	29-May-2026	10:00:35	606208816201651000
2	269.00	XLON	29-May-2026	10:00:35	606208816201651000
711	269.00	XLON	29-May-2026	10:00:35	606208816201651000
1,177	268.90	CHIX	29-May-2026	10:01:06	592135035160708000
78	268.90	TRQX	29-May-2026	10:01:06	606208816201663000
79	268.90	TRQX	29-May-2026	10:01:06	606208816201663000
2,024	268.90	CHIX	29-May-2026	10:01:06	606208816201663000
1,012	268.90	BATE	29-May-2026	10:01:06	592135035160708000
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1,454	268.90	XLON	29-May-2026	10:01:06	592135035160708000
2,607	268.90	XLON	29-May-2026	10:01:06	592135035160708000
855	268.90	CHIX	29-May-2026	10:01:06	592135035160708000
1,012	269.00	CHIX	29-May-2026	10:06:05	592135035160894000
3,419	269.00	CHIX	29-May-2026	10:06:05	606208816201839000
3,604	269.00	XLON	29-May-2026	10:06:05	606208816201839000
1,469	269.00	XLON	29-May-2026	10:06:05	606208816201839000
897	269.00	AQXE	29-May-2026	10:06:05	592135035160894000
70	269.00	AQXE	29-May-2026	10:06:05	606208816201839000
1,012	269.00	TRQX	29-May-2026	10:06:06	592135035160894000
2,024	269.00	TRQX	29-May-2026	10:06:06	606208816201839000
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81	268.90	XLON	29-May-2026	10:10:44	606208816201981000
732	268.90	XLON	29-May-2026	10:10:44	606208816201981000
1,614	268.90	XLON	29-May-2026	10:10:44	606208816201981000
1	268.90	XLON	29-May-2026	10:10:44	592135035161045000
1,594	268.90	XLON	29-May-2026	10:10:44	592135035161045000
1,012	268.80	AQXE	29-May-2026	10:14:00	592135035161150000
1,012	268.80	BATE	29-May-2026	10:14:00	592135035161150000
2,728	268.80	CHIX	29-May-2026	10:14:00	592135035161150000
2,891	268.80	CHIX	29-May-2026	10:14:00	606208816202080000
1,046	268.80	AQXE	29-May-2026	10:14:00	592135035161150000
2,579	268.80	XLON	29-May-2026	10:14:00	606208816202081000
3,700	268.80	XLON	29-May-2026	10:14:00	606208816202081000
706	268.80	XLON	29-May-2026	10:14:00	606208816202081000
568	268.80	XLON	29-May-2026	10:14:00	606208816202081000
1,895	268.80	XLON	29-May-2026	10:14:00	606208816202081000
1,454	268.80	XLON	29-May-2026	10:14:00	592135035161150000
649	268.80	BATE	29-May-2026	10:14:00	592135035161150000
620	268.80	CHIX	29-May-2026	10:14:00	606208816202081000
130	268.80	TRQX	29-May-2026	10:14:00	606208816202081000
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1,012	268.80	TRQX	29-May-2026	10:14:01	606208816202080000
929	268.80	TRQX	29-May-2026	10:14:01	592135035161150000
645	268.80	TRQX	29-May-2026	10:14:01	592135035161150000
75	268.80	XLON	29-May-2026	10:14:20	592135035161160000
74	268.80	XLON	29-May-2026	10:14:20	592135035161160000
80	268.80	XLON	29-May-2026	10:14:20	592135035161160000
10	268.70	AQXE	29-May-2026	10:15:22	592135035161188000
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1,012	268.70	TRQX	29-May-2026	10:15:24	592135035161190000
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1,078	268.70	AQXE	29-May-2026	10:15:24	592135035161190000
1,012	268.70	CHIX	29-May-2026	10:15:24	592135035161190000
2,024	268.70	XLON	29-May-2026	10:15:24	606208816202119000
1,012	268.70	TRQX	29-May-2026	10:15:24	606208816202119000
1,240	268.70	TRQX	29-May-2026	10:15:24	606208816202119000
1,706	268.70	BATE	29-May-2026	10:15:24	606208816202119000
2,481	268.70	CHIX	29-May-2026	10:15:24	606208816202119000
929	268.70	TRQX	29-May-2026	10:15:24	592135035161190000
478	268.70	TRQX	29-May-2026	10:15:24	592135035161190000
153	268.70	TRQX	29-May-2026	10:15:24	592135035161190000
381	268.70	TRQX	29-May-2026	10:15:24	592135035161190000
2,579	268.70	XLON	29-May-2026	10:15:24	606208816202119000
714	268.70	XLON	29-May-2026	10:15:24	606208816202119000
2,107	268.70	XLON	29-May-2026	10:15:24	606208816202119000
1,012	268.60	TRQX	29-May-2026	10:18:23	592135035161274000
1,012	268.60	TRQX	29-May-2026	10:18:23	592135035161274000
1,012	268.60	BATE	29-May-2026	10:18:23	592135035161274000
1,084	268.60	BATE	29-May-2026	10:18:23	592135035161274000
1,012	268.60	AQXE	29-May-2026	10:18:23	606208816202199000
2,743	268.60	CHIX	29-May-2026	10:18:23	606208816202199000
1,012	268.60	CHIX	29-May-2026	10:18:23	606208816202199000
1,090	268.60	XLON	29-May-2026	10:18:23	592135035161274000
1,489	268.60	XLON	29-May-2026	10:18:23	606208816202199000
97	268.60	XLON	29-May-2026	10:18:23	606208816202199000
831	268.50	BATE	29-May-2026	10:19:56	592135035161327000
181	268.50	BATE	29-May-2026	10:19:56	592135035161327000
3,036	268.50	CHIX	29-May-2026	10:19:56	606208816202249000
2,174	268.50	TRQX	29-May-2026	10:19:59	592135035161329000
637	268.50	XLON	29-May-2026	10:19:59	606208816202251000
3,100	268.50	XLON	29-May-2026	10:19:59	606208816202251000
695	268.50	XLON	29-May-2026	10:19:59	606208816202251000
221	268.50	XLON	29-May-2026	10:19:59	606208816202251000
2,024	268.30	CHIX	29-May-2026	10:21:52	592135035161385000
2,949	268.30	TRQX	29-May-2026	10:21:52	606208816202304000

1,012	268.30	BATE	29-May-2026	10:21:52	606208816202304000
1,179	268.30	XLON	29-May-2026	10:21:52	592135035161835000
1,012	268.60	TRQX	29-May-2026	10:37:52	592135035161839000
1,012	268.60	XLON	29-May-2026	10:37:52	592135035161839000
2,139	268.60	CHIX	29-May-2026	10:37:52	592135035161839000
1,012	268.60	BATE	29-May-2026	10:37:52	592135035161839000
2,024	268.60	BATE	29-May-2026	10:37:52	606208816202736000
2,731	268.60	CHIX	29-May-2026	10:37:52	606208816202736000
2,579	268.60	XLON	29-May-2026	10:37:52	606208816202736000
19	268.60	XLON	29-May-2026	10:37:52	606208816202736000
1,012	268.50	CHIX	29-May-2026	10:37:52	592135035161841000
1,012	268.50	TRQX	29-May-2026	10:37:52	606208816202738000
530	268.50	XLON	29-May-2026	10:37:52	606208816202738000
80	268.50	XLON	29-May-2026	10:37:52	606208816202738000
973	268.50	XLON	29-May-2026	10:37:52	606208816202738000
1,308	268.50	AQXE	29-May-2026	10:37:52	592135035161841000
1,463	268.50	AQXE	29-May-2026	10:37:52	592135035161841000
1,206	268.50	AQXE	29-May-2026	10:37:52	592135035161841000
2,579	268.50	XLON	29-May-2026	10:37:52	606208816202738000
400	268.50	XLON	29-May-2026	10:37:52	606208816202738000
2,059	268.50	XLON	29-May-2026	10:37:52	606208816202738000
1,989	268.50	XLON	29-May-2026	10:37:52	606208816202738000
477	268.50	XLON	29-May-2026	10:37:52	592135035161841000
1,214	268.90	BATE	29-May-2026	10:50:03	592135035162167000
2,878	268.90	XLON	29-May-2026	10:50:03	606208816203050000
1,170	268.90	XLON	29-May-2026	10:50:03	606208816203050000
1,581	268.80	BATE	29-May-2026	10:50:43	606208816203067000
1,470	268.80	XLON	29-May-2026	10:52:14	592135035162225000
554	268.80	XLON	29-May-2026	10:52:14	592135035162225000
443	268.80	BATE	29-May-2026	10:52:14	606208816203106000
1,269	268.80	BATE	29-May-2026	10:52:14	606208816203106000
3,823	268.80	XLON	29-May-2026	10:53:01	592135035162248000
1,416	268.80	CHIX	29-May-2026	10:53:01	592135035162248000
1,012	268.80	TRQX	29-May-2026	10:53:01	606208816203129000
637	268.80	XLON	29-May-2026	10:53:01	592135035162248000
1,164	268.80	AQXE	29-May-2026	10:53:01	592135035162248000
597	268.80	XLON	29-May-2026	10:53:01	606208816203129000
2,013	268.80	CHIX	29-May-2026	10:53:01	606208816203129000
1,012	268.80	CHIX	29-May-2026	10:53:02	592135035162248000
2,942	268.80	XLON	29-May-2026	10:53:02	606208816203129000
302	268.80	XLON	29-May-2026	10:53:02	592135035162248000
1,851	268.80	XLON	29-May-2026	10:53:02	592135035162248000
400	268.80	XLON	29-May-2026	10:53:02	592135035162248000
2,013	268.80	CHIX	29-May-2026	10:53:02	592135035162248000
980	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
1,167	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
1,219	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
980	268.80	AQXE	29-May-2026	10:53:02	592135035162248000
1,167	268.80	AQXE	29-May-2026	10:53:02	592135035162248000
2,013	268.80	CHIX	29-May-2026	10:53:02	606208816203129000
1,012	268.80	CHIX	29-May-2026	10:53:02	592135035162248000
2,415	268.80	XLON	29-May-2026	10:53:02	606208816203129000
980	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
1,170	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
3,995	268.80	XLON	29-May-2026	10:53:02	592135035162248000
1,012	268.80	CHIX	29-May-2026	10:53:02	606208816203129000
1,177	268.80	AQXE	29-May-2026	10:53:02	606208816203129000
1,132	268.80	AQXE	29-May-2026	10:53:44	592135035162265000
542	268.80	XLON	29-May-2026	10:53:44	592135035162265000
1,012	268.80	CHIX	29-May-2026	10:53:44	606208816203145000
1,482	268.80	XLON	29-May-2026	10:53:50	592135035162268000
387	268.80	AQXE	29-May-2026	10:53:50	606208816203148000
1,012	268.70	TRQX	29-May-2026	11:05:06	606208816203449000
1,012	268.70	TRQX	29-May-2026	11:05:06	606208816203449000
1,068	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
2,024	268.70	AQXE	29-May-2026	11:05:06	592135035162583000
2,423	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
1,040	268.70	BATE	29-May-2026	11:05:06	592135035162583000
2,024	268.70	BATE	29-May-2026	11:05:06	606208816203449000
1,012	268.70	BATE	29-May-2026	11:05:06	606208816203449000
2,024	268.70	CHIX	29-May-2026	11:05:06	606208816203449000
980	268.70	AQXE	29-May-2026	11:05:06	592135035162583000
1,574	268.70	AQXE	29-May-2026	11:05:06	592135035162583000
1,181	268.70	AQXE	29-May-2026	11:05:06	592135035162583000
3,226	268.70	XLON	29-May-2026	11:05:06	606208816203449000
3,300	268.70	XLON	29-May-2026	11:05:06	606208816203449000
694	268.70	XLON	29-May-2026	11:05:06	606208816203449000
106	268.70	XLON	29-May-2026	11:05:06	606208816203449000

1,854	268.70	XLON	29-May-2026	11:05:06	606208816203449000
1,440	268.70	XLON	29-May-2026	11:05:06	606208816203449000
44	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
1,132	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
1,012	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
1,012	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
2,726	268.70	XLON	29-May-2026	11:05:06	606208816203449000
2,794	268.70	XLON	29-May-2026	11:05:06	606208816203449000
1,012	268.70	CHIX	29-May-2026	11:05:06	592135035162583000
1,508	268.70	XLON	29-May-2026	11:05:06	606208816203450000
942	268.70	XLON	29-May-2026	11:05:06	606208816203450000
465	268.70	CHIX	29-May-2026	11:05:06	606208816203450000
2,343	268.80	BATE	29-May-2026	11:08:53	592135035162694000
1,012	268.80	TRQX	29-May-2026	11:08:53	592135035162694000
2,024	268.80	CHIX	29-May-2026	11:08:53	606208816203556000
71	268.70	TRQX	29-May-2026	11:09:25	606208816203569000
73	268.70	TRQX	29-May-2026	11:09:25	606208816203569000
2,090	268.70	CHIX	29-May-2026	11:09:25	592135035162708000
2,024	268.70	BATE	29-May-2026	11:09:25	606208816203569000
868	268.70	TRQX	29-May-2026	11:09:25	606208816203569000
254	268.70	XLON	29-May-2026	11:09:25	592135035162708000
2,024	268.60	CHIX	29-May-2026	11:11:34	592135035162772000
1,012	268.60	BATE	29-May-2026	11:11:34	592135035162772000
1,012	268.60	TRQX	29-May-2026	11:11:34	592135035162772000
3,013	268.60	CHIX	29-May-2026	11:11:34	606208816203630000
2,197	268.60	TRQX	29-May-2026	11:11:34	606208816203630000
1,012	268.60	BATE	29-May-2026	11:11:34	606208816203630000
1,012	269.00	BATE	29-May-2026	11:24:01	592135035163051000
2,923	269.00	XLON	29-May-2026	11:24:01	606208816203898000
1,012	269.00	CHIX	29-May-2026	11:24:01	606208816203898000
1,012	269.00	CHIX	29-May-2026	11:24:01	592135035163051000
2,658	269.00	XLON	29-May-2026	11:24:02	606208816203899000
3,967	269.00	XLON	29-May-2026	11:24:02	592135035163052000
1,012	269.00	CHIX	29-May-2026	11:24:02	606208816203899000
1,012	269.00	TRQX	29-May-2026	11:24:09	592135035163054000
2,067	269.00	AQXE	29-May-2026	11:24:09	606208816203901000
1,012	268.90	AQXE	29-May-2026	11:24:35	592135035163064000
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1,012	268.90	BATE	29-May-2026	11:24:35	592135035163064000
1,012	268.90	CHIX	29-May-2026	11:24:35	606208816203910000
1,012	268.90	CHIX	29-May-2026	11:24:35	606208816203910000
3,127	268.90	XLON	29-May-2026	11:24:35	606208816203910000
1,581	268.90	XLON	29-May-2026	11:24:35	606208816203910000
1,226	268.90	AQXE	29-May-2026	11:24:35	592135035163064000
2,121	268.90	AQXE	29-May-2026	11:24:35	592135035163064000
1,177	268.90	AQXE	29-May-2026	11:24:35	592135035163064000
548	268.90	XLON	29-May-2026	11:24:35	592135035163064000
3,825	268.90	XLON	29-May-2026	11:24:35	592135035163064000
1,012	268.90	CHIX	29-May-2026	11:24:35	606208816203910000
822	268.90	XLON	29-May-2026	11:24:35	592135035163064000
668	268.90	XLON	29-May-2026	11:24:35	592135035163064000
2,335	268.90	XLON	29-May-2026	11:24:35	592135035163064000
664	268.90	AQXE	29-May-2026	11:24:35	606208816203910000
348	268.90	AQXE	29-May-2026	11:24:35	606208816203910000
871	268.90	TRQX	29-May-2026	11:24:35	592135035163064000
3,825	268.90	XLON	29-May-2026	11:24:35	606208816203910000
1,012	268.90	CHIX	29-May-2026	11:24:35	592135035163064000
3,226	268.90	XLON	29-May-2026	11:24:35	606208816203910000
1,000	268.90	XLON	29-May-2026	11:24:35	606208816203910000
3,226	268.90	XLON	29-May-2026	11:24:35	592135035163064000
284	268.90	XLON	29-May-2026	11:24:35	592135035163064000
315	268.90	XLON	29-May-2026	11:24:35	592135035163064000
1,012	268.90	CHIX	29-May-2026	11:24:35	606208816203910000
871	268.90	TRQX	29-May-2026	11:24:35	592135035163064000
2,141	268.90	AQXE	29-May-2026	11:24:35	592135035163064000
584	268.90	XLON	29-May-2026	11:24:35	606208816203910000
437	268.90	XLON	29-May-2026	11:24:35	606208816203910000
3,596	268.80	CHIX	29-May-2026	11:25:49	592135035163091000
1,012	268.80	BATE	29-May-2026	11:25:49	606208816203936000
822	268.80	XLON	29-May-2026	11:25:49	592135035163091000
1,585	268.80	XLON	29-May-2026	11:25:49	592135035163091000
1,851	268.80	XLON	29-May-2026	11:25:49	592135035163091000
2,013	268.80	CHIX	29-May-2026	11:25:49	592135035163091000
1,226	268.80	AQXE	29-May-2026	11:25:49	606208816203936000
1,952	268.80	AQXE	29-May-2026	11:25:49	606208816203936000
1,192	268.80	AQXE	29-May-2026	11:25:49	606208816203936000
1,012	268.80	TRQX	29-May-2026	11:25:49	606208816203936000
964	268.80	CHIX	29-May-2026	11:26:46	592135035163112000

1,012	268.80	AQXE	29-May-2026	11:26:52	592135035163115000
48	268.80	CHIX	29-May-2026	11:26:52	592135035163115000
3,171	268.80	XLON	29-May-2026	11:26:52	606208816203959000
1,012	268.80	TRQX	29-May-2026	11:26:52	606208816203959000
1,092	268.80	XLON	29-May-2026	11:26:52	606208816203959000
1,012	268.80	CHIX	29-May-2026	11:26:52	606208816203959000
1,012	268.80	AQXE	29-May-2026	11:26:52	592135035163115000
1,012	268.80	BATE	29-May-2026	11:26:52	592135035163115000
1,803	268.80	XLON	29-May-2026	11:26:52	606208816203959000
1,730	268.80	XLON	29-May-2026	11:26:52	592135035163115000
2,584	269.10	CHIX	29-May-2026	11:46:17	592135035163594000
1,012	269.10	BATE	29-May-2026	11:46:17	606208816204418000
2,418	269.10	XLON	29-May-2026	11:46:17	592135035163594000
976	269.10	XLON	29-May-2026	11:46:17	592135035163594000
1,533	269.10	AQXE	29-May-2026	11:46:17	606208816204418000
1,242	269.10	AQXE	29-May-2026	11:46:17	606208816204418000
975	269.10	XLON	29-May-2026	11:46:17	606208816204418000
463	269.00	BATE	29-May-2026	11:48:23	592135035163649000
1,302	269.10	XLON	29-May-2026	11:56:03	606208816204660000
953	269.10	TRQX	29-May-2026	11:56:03	592135035163845000
143	269.10	TRQX	29-May-2026	11:56:03	592135035163845000
1,940	269.10	TRQX	29-May-2026	11:56:03	592135035163845000
1,167	269.10	AQXE	29-May-2026	11:56:03	592135035163845000
1,899	269.10	AQXE	29-May-2026	11:56:03	592135035163845000
1,162	269.10	XLON	29-May-2026	11:56:03	606208816204660000
470	269.10	XLON	29-May-2026	11:56:03	606208816204660000
218	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
400	269.10	XLON	29-May-2026	11:56:03	606208816204660000
3,121	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
2,611	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
218	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
108	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
1,866	269.10	XLON	29-May-2026	11:56:03	606208816204660000
1,820	269.10	CHIX	29-May-2026	11:56:03	606208816204660000
725	269.10	XLON	29-May-2026	11:56:03	606208816204660000
1,803	269.10	XLON	29-May-2026	11:56:03	606208816204660000
2,123	269.10	XLON	29-May-2026	11:56:03	606208816204660000
1,012	269.20	XLON	29-May-2026	12:02:38	592135035164046000
1,134	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
2,457	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
25	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
1	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
4,379	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
4,650	269.30	CHIX	29-May-2026	12:03:39	606208816204885000
2,013	269.30	CHIX	29-May-2026	12:03:39	592135035164078000
2,319	269.30	BATE	29-May-2026	12:05:03	592135035164122000
2,185	269.30	CHIX	29-May-2026	12:05:03	592135035164122000
3,913	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
336	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
2,013	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
634	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
775	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
185	269.30	CHIX	29-May-2026	12:05:03	606208816204926000
1,841	269.30	XLON	29-May-2026	12:05:03	592135035164122000
400	269.30	XLON	29-May-2026	12:05:03	592135035164122000
1,521	269.30	XLON	29-May-2026	12:05:03	592135035164122000
563	269.30	TRQX	29-May-2026	12:05:03	606208816204926000
2,285	269.30	XLON	29-May-2026	12:05:18	592135035164129000
3,036	269.20	CHIX	29-May-2026	12:06:37	592135035164169000
1,444	269.20	XLON	29-May-2026	12:06:37	606208816204972000
2,013	269.20	CHIX	29-May-2026	12:06:37	592135035164169000
465	269.20	CHIX	29-May-2026	12:06:37	592135035164169000
860	269.20	BATE	29-May-2026	12:06:37	606208816204972000
1,725	269.20	XLON	29-May-2026	12:06:37	606208816204972000
16	269.20	XLON	29-May-2026	12:06:37	606208816204972000
722	269.20	XLON	29-May-2026	12:06:37	606208816204972000
1,012	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
3,694	269.20	XLON	29-May-2026	12:06:39	606208816204973000
2,013	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
2,418	269.20	XLON	29-May-2026	12:06:39	606208816204974000
860	269.20	BATE	29-May-2026	12:06:39	606208816204974000
400	269.20	XLON	29-May-2026	12:06:39	606208816204974000
1,882	269.20	XLON	29-May-2026	12:06:39	606208816204974000
1,804	269.20	XLON	29-May-2026	12:06:39	606208816204974000
816	269.20	TRQX	29-May-2026	12:06:39	592135035164171000
2,013	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
142	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
7	269.20	CHIX	29-May-2026	12:06:39	592135035164171000

141	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
565	269.20	XLON	29-May-2026	12:06:39	606208816204974000
2,418	269.20	XLON	29-May-2026	12:06:39	606208816204974000
293	269.20	XLON	29-May-2026	12:06:39	606208816204974000
400	269.20	XLON	29-May-2026	12:06:39	606208816204974000
125	269.20	XLON	29-May-2026	12:06:39	606208816204974000
104	269.20	XLON	29-May-2026	12:06:39	606208816204974000
1,803	269.20	XLON	29-May-2026	12:06:39	606208816204974000
860	269.20	BATE	29-May-2026	12:06:39	606208816204974000
354	269.20	XLON	29-May-2026	12:06:39	606208816204974000
140	269.20	BATE	29-May-2026	12:06:39	606208816204974000
816	269.20	TRQX	29-May-2026	12:06:39	592135035164171000
1,649	269.20	CHIX	29-May-2026	12:06:39	592135035164171000
739	269.20	XLON	29-May-2026	12:06:39	606208816204974000
2,418	269.20	XLON	29-May-2026	12:06:39	606208816204974000
550	269.20	XLON	29-May-2026	12:06:39	606208816204974000
235	269.20	XLON	29-May-2026	12:06:39	606208816204974000
860	269.20	BATE	29-May-2026	12:06:39	606208816204974000
400	269.20	XLON	29-May-2026	12:06:39	606208816204974000
1,583	269.20	XLON	29-May-2026	12:06:39	592135035164171000
816	269.20	TRQX	29-May-2026	12:06:39	606208816204974000
1	269.20	CHIX	29-May-2026	12:06:39	606208816204974000
1,649	269.20	CHIX	29-May-2026	12:06:39	606208816204974000
3,497	269.20	XLON	29-May-2026	12:06:40	592135035164171000
1,012	269.20	CHIX	29-May-2026	12:06:40	606208816204974000
2,013	269.20	CHIX	29-May-2026	12:06:40	592135035164171000
1,012	269.20	TRQX	29-May-2026	12:06:40	606208816204973000
816	269.20	TRQX	29-May-2026	12:06:40	592135035164171000
1,012	269.20	CHIX	29-May-2026	12:06:41	592135035164172000
1,951	269.20	XLON	29-May-2026	12:06:41	606208816204975000
1,012	269.20	TRQX	29-May-2026	12:06:41	592135035164172000
1,803	269.20	XLON	29-May-2026	12:06:41	592135035164172000
1,731	269.20	XLON	29-May-2026	12:06:41	592135035164172000
502	269.20	XLON	29-May-2026	12:06:41	592135035164172000
1,012	269.20	CHIX	29-May-2026	12:06:41	606208816204975000
1,012	269.20	CHIX	29-May-2026	12:06:41	592135035164172000
3,509	269.20	XLON	29-May-2026	12:06:41	606208816204975000
1,263	269.20	AQXE	29-May-2026	12:06:41	592135035164172000
1,673	269.20	XLON	29-May-2026	12:06:41	592135035164172000
400	269.20	XLON	29-May-2026	12:06:41	592135035164172000
2,521	269.20	XLON	29-May-2026	12:06:41	592135035164172000
1,012	269.20	CHIX	29-May-2026	12:06:41	606208816204975000
1,803	269.20	XLON	29-May-2026	12:06:42	592135035164173000
1,727	269.20	XLON	29-May-2026	12:06:42	592135035164173000
400	269.20	XLON	29-May-2026	12:06:42	592135035164173000
10	269.20	XLON	29-May-2026	12:06:42	592135035164173000
336	269.20	XLON	29-May-2026	12:06:42	592135035164173000
1,149	269.20	AQXE	29-May-2026	12:06:42	606208816204976000
875	269.20	AQXE	29-May-2026	12:06:42	606208816204976000
1,012	269.10	BATE	29-May-2026	12:20:11	592135035164538000
1,012	269.10	BATE	29-May-2026	12:20:11	592135035164538000
1,012	269.10	TRQX	29-May-2026	12:20:23	592135035164543000
2,794	269.10	CHIX	29-May-2026	12:20:23	606208816205331000
1,565	269.10	CHIX	29-May-2026	12:20:23	606208816205331000
141	269.10	CHIX	29-May-2026	12:20:23	592135035164543000
1,149	269.10	AQXE	29-May-2026	12:20:23	606208816205331000
1,149	269.10	AQXE	29-May-2026	12:20:23	606208816205331000
359	269.10	XLON	29-May-2026	12:20:23	592135035164543000
2,024	269.00	BATE	29-May-2026	12:21:11	592135035164562000
2,809	269.00	CHIX	29-May-2026	12:21:11	592135035164562000
1,734	269.00	TRQX	29-May-2026	12:21:11	592135035164562000
338	269.00	BATE	29-May-2026	12:21:11	592135035164562000
674	269.00	BATE	29-May-2026	12:21:11	592135035164562000
2,020	269.00	XLON	29-May-2026	12:21:11	592135035164562000
1,012	269.00	CHIX	29-May-2026	12:21:11	592135035164562000
1,012	269.00	AQXE	29-May-2026	12:21:11	606208816205349000
1,335	269.00	AQXE	29-May-2026	12:21:11	606208816205349000
1,012	269.00	TRQX	29-May-2026	12:21:11	606208816205349000
1,012	269.00	CHIX	29-May-2026	12:21:11	606208816205349000
1,012	269.00	TRQX	29-May-2026	12:21:11	606208816205349000
1,012	269.00	CHIX	29-May-2026	12:21:11	606208816205349000
1,751	269.00	XLON	29-May-2026	12:21:11	606208816205349000
1,149	269.00	AQXE	29-May-2026	12:21:11	592135035164562000
1,552	269.00	AQXE	29-May-2026	12:21:11	592135035164562000
1,255	269.00	AQXE	29-May-2026	12:21:11	592135035164562000
327	269.00	XLON	29-May-2026	12:21:11	606208816205349000
1,378	269.00	XLON	29-May-2026	12:21:11	606208816205349000
3	269.00	CHIX	29-May-2026	12:21:12	606208816205350000

2,495	269.00	XLON	29-May-2026	12:21:25	592135035164568000
1,009	269.00	CHIX	29-May-2026	12:21:25	606208816205355000
1,149	269.00	AQXE	29-May-2026	12:21:25	606208816205355000
14	269.00	AQXE	29-May-2026	12:21:25	606208816205355000
4	268.90	BATE	29-May-2026	12:22:59	592135035164608000
2,060	268.90	BATE	29-May-2026	12:22:59	592135035164608000
1,862	268.90	AQXE	29-May-2026	12:22:59	592135035164608000
1,012	268.90	CHIX	29-May-2026	12:22:59	592135035164608000
1,012	268.90	AQXE	29-May-2026	12:22:59	606208816205394000
1,721	268.90	CHIX	29-May-2026	12:22:59	606208816205394000
1,012	268.90	CHIX	29-May-2026	12:22:59	606208816205394000
1,012	268.90	CHIX	29-May-2026	12:22:59	606208816205394000
1,149	268.90	AQXE	29-May-2026	12:22:59	592135035164608000
875	268.90	AQXE	29-May-2026	12:22:59	592135035164608000
1,856	268.90	CHIX	29-May-2026	12:22:59	606208816205394000
1,012	268.90	TRQX	29-May-2026	12:23:00	592135035164608000
1,739	268.90	TRQX	29-May-2026	12:23:00	606208816205394000
2,024	268.70	CHIX	29-May-2026	12:24:52	592135035164659000
1,195	268.70	BATE	29-May-2026	12:24:52	606208816205443000
1,012	268.70	TRQX	29-May-2026	12:24:52	606208816205443000
1,274	268.70	CHIX	29-May-2026	12:24:52	592135035164659000
1,012	268.70	AQXE	29-May-2026	12:24:52	606208816205443000
1,012	268.50	BATE	29-May-2026	12:29:25	592135035164780000
1,012	268.50	TRQX	29-May-2026	12:29:25	592135035164780000
2,982	268.50	CHIX	29-May-2026	12:29:25	606208816205560000
1,025	268.50	TRQX	29-May-2026	12:29:25	606208816205560000
2,061	268.50	CHIX	29-May-2026	12:29:25	592135035164780000
1,437	268.50	AQXE	29-May-2026	12:29:25	606208816205560000
1,576	268.50	XLON	29-May-2026	12:29:25	592135035164780000
1,012	268.40	CHIX	29-May-2026	12:30:37	592135035164811000
1,012	268.40	BATE	29-May-2026	12:30:37	592135035164811000
1,012	268.40	TRQX	29-May-2026	12:30:37	592135035164811000
2,127	268.40	CHIX	29-May-2026	12:30:37	606208816205590000
1,012	268.40	BATE	29-May-2026	12:30:37	606208816205590000
2,418	268.40	TRQX	29-May-2026	12:30:37	606208816205590000
68	268.40	AQXE	29-May-2026	12:30:37	592135035164811000
78	268.40	AQXE	29-May-2026	12:30:37	592135035164811000
58	268.40	AQXE	29-May-2026	12:30:37	592135035164811000
422	268.40	AQXE	29-May-2026	12:30:37	592135035164811000
1,865	268.40	XLON	29-May-2026	12:30:37	606208816205590000
2,024	268.30	BATE	29-May-2026	12:30:45	592135035164817000
1,012	268.30	BATE	29-May-2026	12:30:45	592135035164817000
2,024	268.30	CHIX	29-May-2026	12:30:45	606208816205595000
1,012	268.30	CHIX	29-May-2026	12:30:45	606208816205595000
1,021	268.30	TRQX	29-May-2026	12:30:46	592135035164817000
2,454	268.30	TRQX	29-May-2026	12:30:46	592135035164817000
1,012	268.50	BATE	29-May-2026	12:48:25	592135035165238000
833	268.50	BATE	29-May-2026	12:48:25	592135035165238000
179	268.50	BATE	29-May-2026	12:48:25	592135035165238000
1,415	268.50	AQXE	29-May-2026	12:48:25	592135035165238000
1,012	268.50	TRQX	29-May-2026	12:48:25	592135035165238000
1,012	268.50	BATE	29-May-2026	12:48:25	592135035165238000
1,012	268.50	TRQX	29-May-2026	12:48:25	592135035165238000
1,607	268.50	CHIX	29-May-2026	12:48:25	606208816206000000
2,054	268.50	AQXE	29-May-2026	12:48:25	606208816206000000
2,024	268.50	TRQX	29-May-2026	12:48:25	606208816206000000
1,012	268.50	CHIX	29-May-2026	12:48:25	606208816206000000
1,437	268.50	AQXE	29-May-2026	12:48:25	592135035165238000
1,772	268.50	AQXE	29-May-2026	12:48:25	592135035165238000
2,057	268.50	CHIX	29-May-2026	12:48:25	606208816206000000
1,224	268.40	BATE	29-May-2026	12:48:25	592135035165238000
2,024	268.40	TRQX	29-May-2026	12:50:03	592135035165274000
1,099	268.40	BATE	29-May-2026	12:50:03	592135035165274000
3,472	268.40	CHIX	29-May-2026	12:50:03	592135035165274000
1,012	268.40	TRQX	29-May-2026	12:50:03	606208816206035000
1,012	268.40	CHIX	29-May-2026	12:50:03	606208816206035000
1,012	268.40	BATE	29-May-2026	12:50:03	606208816206035000
1,012	268.40	AQXE	29-May-2026	12:50:03	592135035165274000
1,012	268.40	AQXE	29-May-2026	12:50:03	592135035165274000
3,100	268.40	XLON	29-May-2026	12:50:03	606208816206035000
113	268.40	XLON	29-May-2026	12:50:03	606208816206035000
2,910	268.40	XLON	29-May-2026	12:50:03	606208816206035000
322	268.40	XLON	29-May-2026	12:50:03	606208816206035000
207	268.40	XLON	29-May-2026	12:50:03	606208816206035000
193	268.40	XLON	29-May-2026	12:50:03	606208816206035000
1,773	268.40	XLON	29-May-2026	12:50:03	606208816206035000
1	268.30	CHIX	29-May-2026	12:50:47	606208816206053000
2,248	268.30	TRQX	29-May-2026	12:51:02	592135035165298000

1,012	268.30	BATE	29-May-2026	12:51:02	592135035165298000
2,423	268.30	CHIX	29-May-2026	12:51:02	592135035165298000
1,012	268.30	BATE	29-May-2026	12:51:02	606208816206058000
1,011	268.30	CHIX	29-May-2026	12:51:02	606208816206058000
1,966	268.30	XLON	29-May-2026	12:51:02	592135035165298000
400	268.30	XLON	29-May-2026	12:51:02	592135035165298000
957	268.30	TRQX	29-May-2026	12:51:02	606208816206058000
1,882	268.30	XLON	29-May-2026	12:51:10	606208816206061000
2,823	268.30	XLON	29-May-2026	12:51:10	592135035165302000
389	268.30	XLON	29-May-2026	12:51:10	606208816206061000
1,012	268.30	CHIX	29-May-2026	12:51:10	606208816206061000
2,273	268.30	XLON	29-May-2026	12:51:10	606208816206062000
2,024	268.20	CHIX	29-May-2026	12:51:45	592135035165316000
1,012	268.20	BATE	29-May-2026	12:51:45	606208816206076000
72	268.20	TRQX	29-May-2026	12:52:34	606208816206096000
75	268.20	TRQX	29-May-2026	12:52:34	606208816206096000
765	268.20	XLON	29-May-2026	12:52:40	606208816206099000
202	268.20	XLON	29-May-2026	12:52:40	606208816206099000
91	268.20	XLON	29-May-2026	12:52:40	606208816206099000
1,168	268.20	XLON	29-May-2026	12:52:40	606208816206099000
1,739	268.20	XLON	29-May-2026	12:52:40	592135035165341000
2,290	268.10	CHIX	29-May-2026	12:52:42	606208816206101000
1,012	268.10	BATE	29-May-2026	12:52:42	592135035165343000
1,012	268.10	TRQX	29-May-2026	12:52:42	592135035165343000
994	268.10	XLON	29-May-2026	12:52:42	606208816206102000
1,012	268.40	CHIX	29-May-2026	13:03:05	592135035165626000
2,559	268.40	BATE	29-May-2026	13:03:05	606208816206374000
1,012	268.40	TRQX	29-May-2026	13:03:05	606208816206374000
3,023	268.40	XLON	29-May-2026	13:03:05	592135035165626000
400	268.40	XLON	29-May-2026	13:03:05	592135035165626000
1,494	268.40	XLON	29-May-2026	13:03:05	592135035165626000
1,012	268.40	AQXE	29-May-2026	13:03:05	606208816206374000
2,024	268.30	CHIX	29-May-2026	13:04:26	592135035165660000
1,012	268.30	BATE	29-May-2026	13:04:26	592135035165660000
1,012	268.30	TRQX	29-May-2026	13:04:26	592135035165660000
2,069	268.30	BATE	29-May-2026	13:04:26	606208816206407000
3,250	268.30	XLON	29-May-2026	13:04:26	606208816206407000
1,012	268.30	CHIX	29-May-2026	13:04:26	606208816206407000
2,024	268.30	TRQX	29-May-2026	13:04:26	606208816206407000
877	268.30	AQXE	29-May-2026	13:04:26	592135035165660000
2,024	268.30	XLON	29-May-2026	13:04:26	592135035165660000
312	268.30	AQXE	29-May-2026	13:04:26	606208816206407000
100	268.20	BATE	29-May-2026	13:08:24	592135035165759000
1,027	268.20	AQXE	29-May-2026	13:09:00	592135035165773000
1,924	268.20	BATE	29-May-2026	13:09:00	592135035165773000
2,024	268.20	CHIX	29-May-2026	13:09:00	606208816206516000
1,012	268.30	CHIX	29-May-2026	13:21:21	592135035166068000
2,024	268.30	CHIX	29-May-2026	13:21:21	592135035166068000
75	268.30	XLON	29-May-2026	13:21:21	606208816206801000
79	268.30	XLON	29-May-2026	13:21:21	606208816206801000
1,086	268.30	XLON	29-May-2026	13:21:21	606208816206801000
1,012	268.30	TRQX	29-May-2026	13:21:21	606208816206801000
1,012	268.30	TRQX	29-May-2026	13:21:21	606208816206801000
2,473	268.30	BATE	29-May-2026	13:21:21	606208816206801000
2,666	268.30	XLON	29-May-2026	13:21:21	592135035166068000
1,452	268.30	XLON	29-May-2026	13:21:21	592135035166068000
2,381	268.30	XLON	29-May-2026	13:21:21	592135035166068000
357	268.30	XLON	29-May-2026	13:21:21	606208816206801000
718	268.30	TRQX	29-May-2026	13:21:21	606208816206801000
155	268.30	TRQX	29-May-2026	13:21:21	606208816206801000
155	268.30	TRQX	29-May-2026	13:21:21	606208816206801000
1,071	268.30	XLON	29-May-2026	13:21:21	592135035166068000
100	268.40	AQXE	29-May-2026	13:27:14	592135035166218000
1,012	268.60	TRQX	29-May-2026	13:33:34	592135035166397000
2,490	268.60	CHIX	29-May-2026	13:33:34	592135035166397000
2,520	268.60	XLON	29-May-2026	13:33:34	606208816207116000
1,012	268.60	TRQX	29-May-2026	13:33:34	592135035166394000
3,023	268.60	XLON	29-May-2026	13:33:34	606208816207116000
231	268.60	XLON	29-May-2026	13:33:34	606208816207116000
1,012	268.60	CHIX	29-May-2026	13:33:34	606208816207117000
105	268.60	BATE	29-May-2026	13:33:34	606208816207117000
1,012	268.60	BATE	29-May-2026	13:33:34	592135035166397000
1,160	268.40	XLON	29-May-2026	13:33:35	606208816207119000
3,023	268.40	XLON	29-May-2026	13:33:35	606208816207119000
2,156	268.40	XLON	29-May-2026	13:33:35	606208816207119000
2,013	268.40	CHIX	29-May-2026	13:33:35	606208816207119000
1,078	268.40	AQXE	29-May-2026	13:33:35	592135035166398000
1,123	268.50	TRQX	29-May-2026	13:33:35	606208816207120000

231	268.50	CHIX	29-May-2026	13:33:35	606208816207123000
66	268.50	AQXE	29-May-2026	13:33:35	606208816207123000
946	268.50	AQXE	29-May-2026	13:33:35	606208816207123000
1,012	268.50	AQXE	29-May-2026	13:33:35	592135035166402000
347	268.50	CHIX	29-May-2026	13:33:35	606208816207123000
2,604	268.50	CHIX	29-May-2026	13:33:35	606208816207123000
2,024	269.00	XLON	29-May-2026	13:56:05	592135035167087000
1,012	268.90	TRQX	29-May-2026	13:56:05	592135035167087000
2,024	269.00	CHIX	29-May-2026	13:56:05	592135035167087000
3,951	268.90	CHIX	29-May-2026	13:56:05	592135035167087000
1,012	269.00	BATE	29-May-2026	13:56:05	592135035167087000
1,012	268.90	BATE	29-May-2026	13:56:05	592135035167087000
4,345	269.00	XLON	29-May-2026	13:56:05	606208816207785000
1,012	269.00	TRQX	29-May-2026	13:56:05	606208816207785000
2,078	269.00	CHIX	29-May-2026	13:56:05	606208816207785000
1,012	268.90	BATE	29-May-2026	13:56:05	606208816207785000
612	269.00	AQXE	29-May-2026	13:56:05	592135035167087000
131	269.00	AQXE	29-May-2026	13:57:28	592135035167129000
448	269.00	AQXE	29-May-2026	13:57:41	592135035167136000
1,012	269.00	AQXE	29-May-2026	13:57:41	592135035167136000
6,195	269.00	XLON	29-May-2026	13:57:41	606208816207831000
1,078	269.00	AQXE	29-May-2026	13:57:41	592135035167136000
1,343	269.00	AQXE	29-May-2026	13:57:41	592135035167136000
612	269.00	BATE	29-May-2026	13:57:41	606208816207832000
3,023	269.00	XLON	29-May-2026	13:57:41	606208816207832000
946	269.00	XLON	29-May-2026	13:57:41	606208816207832000
1,262	269.00	XLON	29-May-2026	13:57:41	606208816207832000
1,998	269.00	XLON	29-May-2026	13:57:41	606208816207832000
1,012	269.00	CHIX	29-May-2026	13:57:41	592135035167136000
2,521	269.00	XLON	29-May-2026	13:57:41	606208816207832000
2,013	269.00	CHIX	29-May-2026	13:57:41	592135035167136000
1,078	269.00	AQXE	29-May-2026	13:57:41	606208816207832000
2,156	269.00	XLON	29-May-2026	13:57:41	592135035167136000
1,640	269.00	XLON	29-May-2026	13:57:41	592135035167136000
1,078	269.00	AQXE	29-May-2026	13:57:41	606208816207832000
338	269.00	XLON	29-May-2026	13:57:41	606208816207832000
893	269.00	XLON	29-May-2026	13:57:41	606208816207832000
65	268.90	CHIX	29-May-2026	14:01:19	592135035167259000
3,000	268.90	CHIX	29-May-2026	14:01:19	606208816207949000
2,400	268.90	XLON	29-May-2026	14:01:19	592135035167259000
1,387	268.90	XLON	29-May-2026	14:01:19	592135035167259000
1,012	268.90	BATE	29-May-2026	14:03:56	592135035167348000
968	268.90	CHIX	29-May-2026	14:03:56	592135035167348000
1,173	268.90	XLON	29-May-2026	14:03:56	592135035167348000
1,012	268.90	TRQX	29-May-2026	14:03:56	592135035167348000
649	268.90	XLON	29-May-2026	14:03:56	592135035167348000
2,024	268.90	AQXE	29-May-2026	14:03:56	606208816208033000
1,012	268.90	CHIX	29-May-2026	14:03:56	606208816208033000
1,012	268.90	TRQX	29-May-2026	14:03:56	606208816208033000
1,012	268.90	XLON	29-May-2026	14:03:56	606208816208033000
1,348	268.90	AQXE	29-May-2026	14:03:56	592135035167348000
1,436	268.90	AQXE	29-May-2026	14:03:56	592135035167348000
2,300	268.90	AQXE	29-May-2026	14:03:56	592135035167348000
2,013	268.90	CHIX	29-May-2026	14:03:56	606208816208033000
2,013	268.90	CHIX	29-May-2026	14:03:56	606208816208033000
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2	268.90	XLON	29-May-2026	14:03:56	592135035167348000
1,610	268.90	XLON	29-May-2026	14:03:56	592135035167348000
17	268.90	XLON	29-May-2026	14:03:56	592135035167348000
400	268.90	XLON	29-May-2026	14:03:56	592135035167348000
146	268.90	XLON	29-May-2026	14:03:56	592135035167348000
2,300	268.90	XLON	29-May-2026	14:03:56	592135035167348000
2,565	268.90	XLON	29-May-2026	14:03:57	592135035167348000
1,012	268.90	CHIX	29-May-2026	14:03:57	606208816208034000
350	268.90	AQXE	29-May-2026	14:03:57	606208816208034000
100	268.80	BATE	29-May-2026	14:04:48	592135035167380000
1,012	268.80	TRQX	29-May-2026	14:05:39	592135035167409000
1,012	268.80	TRQX	29-May-2026	14:05:39	592135035167409000
1,454	268.80	XLON	29-May-2026	14:05:42	592135035167410000
1,002	268.80	XLON	29-May-2026	14:05:42	592135035167410000
91	268.80	XLON	29-May-2026	14:05:42	592135035167410000
1,012	268.80	CHIX	29-May-2026	14:05:46	592135035167413000
2,007	268.80	XLON	29-May-2026	14:05:46	606208816208096000
582	268.80	XLON	29-May-2026	14:05:46	606208816208096000
1,080	268.80	BATE	29-May-2026	14:05:46	606208816208096000
3,312	268.80	XLON	29-May-2026	14:05:46	606208816208096000
881	268.80	CHIX	29-May-2026	14:05:49	592135035167415000
1,012	268.80	TRQX	29-May-2026	14:05:53	592135035167417000

881	268.80	CHIX	29-May-2026	14:05:53	606208816208100000
1,012	268.80	AQXE	29-May-2026	14:05:53	606208816208100000
3,000	268.80	XLON	29-May-2026	14:05:53	592135035167417000
1,288	268.80	XLON	29-May-2026	14:05:53	592135035167417000
1,665	268.80	XLON	29-May-2026	14:05:53	592135035167417000
2,395	268.80	XLON	29-May-2026	14:05:53	606208816208100000
2,646	268.80	XLON	29-May-2026	14:06:02	592135035167422000
1,012	268.70	BATE	29-May-2026	14:09:24	592135035167531000
1,012	268.70	BATE	29-May-2026	14:09:24	592135035167531000
2,024	268.70	BATE	29-May-2026	14:09:24	592135035167531000
1,395	268.70	TRQX	29-May-2026	14:09:24	592135035167531000
1,012	268.70	TRQX	29-May-2026	14:09:24	592135035167531000
2,024	268.70	CHIX	29-May-2026	14:09:24	606208816208210000
2,417	268.70	CHIX	29-May-2026	14:09:24	606208816208210000
27	268.70	CHIX	29-May-2026	14:09:24	606208816208210000
2,395	268.70	CHIX	29-May-2026	14:09:24	606208816208210000
282	268.70	CHIX	29-May-2026	14:09:25	592135035167533000
631	268.70	XLON	29-May-2026	14:09:25	606208816208211000
868	268.70	XLON	29-May-2026	14:09:25	606208816208211000
1,012	268.60	TRQX	29-May-2026	14:11:17	592135035167593000
2,938	268.60	CHIX	29-May-2026	14:11:17	606208816208270000
1,136	268.60	XLON	29-May-2026	14:11:17	606208816208270000
1,553	268.60	XLON	29-May-2026	14:11:21	606208816208272000
3,153	268.50	BATE	29-May-2026	14:17:02	592135035167793000
1,385	268.50	XLON	29-May-2026	14:17:02	592135035167793000
1,012	268.50	TRQX	29-May-2026	14:17:02	592135035167793000
1,012	268.50	TRQX	29-May-2026	14:17:02	592135035167793000
2,024	268.50	CHIX	29-May-2026	14:17:02	606208816208462000
1,012	268.50	CHIX	29-May-2026	14:17:02	606208816208462000
2,127	268.50	CHIX	29-May-2026	14:17:02	592135035167793000
310	268.50	CHIX	29-May-2026	14:17:02	592135035167793000
465	268.50	CHIX	29-May-2026	14:17:02	592135035167793000
1,687	268.50	AQXE	29-May-2026	14:17:02	606208816208462000
1,012	268.50	AQXE	29-May-2026	14:17:02	606208816208462000
1,309	268.50	XLON	29-May-2026	14:17:02	592135035167793000
100	268.40	CHIX	29-May-2026	14:17:56	592135035167825000
100	268.70	CHIX	29-May-2026	14:27:33	592135035168194000
1,012	268.70	AQXE	29-May-2026	14:28:49	592135035168253000
12	268.70	BATE	29-May-2026	14:28:49	592135035168253000
2,037	268.70	XLON	29-May-2026	14:28:49	592135035168253000
912	268.70	CHIX	29-May-2026	14:28:49	592135035168253000
1,012	268.70	XLON	29-May-2026	14:28:49	592135035168253000
1,000	268.70	BATE	29-May-2026	14:28:49	592135035168253000
1,012	268.70	AQXE	29-May-2026	14:28:49	606208816208908000
1,012	268.70	BATE	29-May-2026	14:28:49	606208816208908000
2,602	268.70	CHIX	29-May-2026	14:28:49	606208816208908000
2,327	268.70	XLON	29-May-2026	14:28:49	606208816208908000
1,012	268.70	CHIX	29-May-2026	14:28:49	592135035168253000
2,470	268.70	XLON	29-May-2026	14:28:49	592135035168253000
1,012	268.70	CHIX	29-May-2026	14:28:49	606208816208908000
3,921	268.70	XLON	29-May-2026	14:28:49	606208816208908000
31	268.70	XLON	29-May-2026	14:28:49	606208816208908000
988	268.70	TRQX	29-May-2026	14:28:49	592135035168253000
2,127	268.70	CHIX	29-May-2026	14:28:49	592135035168253000
1,687	268.70	AQXE	29-May-2026	14:28:49	606208816208908000
1,941	268.70	AQXE	29-May-2026	14:28:49	606208816208908000
1,453	268.70	AQXE	29-May-2026	14:28:49	606208816208908000
988	268.70	TRQX	29-May-2026	14:28:49	592135035168253000
24	268.70	TRQX	29-May-2026	14:28:49	592135035168253000
1,012	268.70	AQXE	29-May-2026	14:28:49	592135035168253000
651	268.70	XLON	29-May-2026	14:28:49	606208816208908000
3,126	268.70	XLON	29-May-2026	14:28:49	606208816208908000
400	268.70	XLON	29-May-2026	14:28:49	606208816208908000
1,382	268.70	XLON	29-May-2026	14:28:49	606208816208908000
2,024	268.70	CHIX	29-May-2026	14:28:49	606208816208908000
1,101	268.90	TRQX	29-May-2026	14:30:01	592135035168318000
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2,024	268.90	XLON	29-May-2026	14:30:01	606208816208971000
1,012	268.90	CHIX	29-May-2026	14:30:03	592135035168322000
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2,127	268.90	CHIX	29-May-2026	14:30:03	592135035168322000
921	268.90	XLON	29-May-2026	14:30:03	606208816208975000
1,012	268.90	CHIX	29-May-2026	14:30:03	592135035168322000
2,024	268.90	XLON	29-May-2026	14:30:03	606208816208975000
1,026	268.90	TRQX	29-May-2026	14:30:04	606208816208975000
1,038	268.90	AQXE	29-May-2026	14:30:04	606208816208977000
585	268.90	AQXE	29-May-2026	14:30:04	592135035168324000

2,024	268.80	TRQX	29-May-2026	14:30:13	606208816208991000
3,036	268.80	BATE	29-May-2026	14:30:13	592135035168338000
1,012	268.80	CHIX	29-May-2026	14:30:13	592135035168338000
1,280	268.80	BATE	29-May-2026	14:30:13	606208816208991000
1,393	268.80	CHIX	29-May-2026	14:30:13	606208816208991000
1,919	268.80	AQXE	29-May-2026	14:30:13	606208816208991000
1,224	268.80	AQXE	29-May-2026	14:30:13	606208816208991000
100	268.60	TRQX	29-May-2026	14:31:29	592135035168427000
364	268.60	XLON	29-May-2026	14:31:34	606208816209083000
1,924	268.60	TRQX	29-May-2026	14:31:36	592135035168434000
4,289	268.60	XLON	29-May-2026	14:31:36	606208816209085000
1,485	268.60	BATE	29-May-2026	14:31:36	606208816209085000
1,687	268.60	AQXE	29-May-2026	14:31:36	592135035168434000
1,715	268.60	AQXE	29-May-2026	14:31:36	592135035168434000
2,260	268.60	AQXE	29-May-2026	14:31:36	592135035168434000
3,782	268.60	XLON	29-May-2026	14:31:36	606208816209085000
400	268.60	XLON	29-May-2026	14:31:36	606208816209085000
2,636	268.60	XLON	29-May-2026	14:31:36	606208816209085000
2,127	268.60	CHIX	29-May-2026	14:31:36	606208816209085000
3,006	268.60	XLON	29-May-2026	14:31:36	592135035168434000
30	268.60	XLON	29-May-2026	14:31:36	592135035168434000
1,304	268.60	AQXE	29-May-2026	14:31:36	606208816209085000
1,512	268.50	CHIX	29-May-2026	14:32:48	592135035168509000
1,012	268.50	BATE	29-May-2026	14:32:48	606208816209158000
1,012	268.50	TRQX	29-May-2026	14:32:48	606208816209158000
1,687	268.50	AQXE	29-May-2026	14:32:48	592135035168509000
103	268.50	AQXE	29-May-2026	14:32:48	592135035168509000
1,012	269.30	AQXE	29-May-2026	14:41:33	592135035168964000
14	269.30	BATE	29-May-2026	14:41:33	592135035168964000
2,010	269.30	BATE	29-May-2026	14:41:33	592135035168964000
1,750	269.30	CHIX	29-May-2026	14:41:33	606208816209601000
3,203	269.20	XLON	29-May-2026	14:44:44	592135035169127000
2,024	269.20	CHIX	29-May-2026	14:44:44	592135035169127000
1,271	269.20	CHIX	29-May-2026	14:44:44	592135035169127000
1,680	269.20	CHIX	29-May-2026	14:44:44	592135035169127000
1,012	269.20	BATE	29-May-2026	14:44:44	592135035169127000
2,384	269.20	TRQX	29-May-2026	14:44:44	606208816209760000
2,957	269.20	XLON	29-May-2026	14:44:44	606208816209760000
1,012	269.20	BATE	29-May-2026	14:44:44	606208816209760000
1,012	269.20	BATE	29-May-2026	14:44:44	606208816209760000
1,012	269.20	BATE	29-May-2026	14:44:44	606208816209760000
1,012	269.20	CHIX	29-May-2026	14:44:52	592135035169134000
1,012	269.20	CHIX	29-May-2026	14:44:52	592135035169134000
3,288	269.20	XLON	29-May-2026	14:44:52	606208816209767000
2,679	269.20	XLON	29-May-2026	14:44:52	606208816209767000
2,024	269.20	AQXE	29-May-2026	14:44:52	592135035169134000
2,024	269.20	AQXE	29-May-2026	14:44:52	606208816209767000
2,024	269.20	XLON	29-May-2026	14:44:52	592135035169134000
2,181	269.20	XLON	29-May-2026	14:45:18	606208816209789000
77	269.20	XLON	29-May-2026	14:45:18	606208816209789000
246	269.20	XLON	29-May-2026	14:45:18	606208816209789000
1,353	269.20	AQXE	29-May-2026	14:45:18	592135035169157000
1,012	269.20	CHIX	29-May-2026	14:45:18	606208816209789000
1,644	269.20	AQXE	29-May-2026	14:45:18	592135035169157000
3,145	269.20	XLON	29-May-2026	14:45:18	606208816209789000
139	269.20	XLON	29-May-2026	14:45:18	606208816209789000
2,724	269.20	XLON	29-May-2026	14:45:18	606208816209789000
1,012	269.10	TRQX	29-May-2026	14:45:27	592135035169166000
2,499	269.10	TRQX	29-May-2026	14:45:27	592135035169166000
3,036	269.10	AQXE	29-May-2026	14:45:27	592135035169166000
2,024	269.10	BATE	29-May-2026	14:45:27	592135035169166000
1,012	269.10	AQXE	29-May-2026	14:45:27	592135035169166000
1,240	269.10	BATE	29-May-2026	14:45:27	592135035169166000
1,244	269.10	CHIX	29-May-2026	14:45:27	592135035169166000
3,844	269.10	XLON	29-May-2026	14:45:27	606208816209789000
831	269.10	TRQX	29-May-2026	14:45:27	606208816209789000
181	269.10	TRQX	29-May-2026	14:45:27	606208816209789000
2,752	269.10	CHIX	29-May-2026	14:45:27	606208816209789000
2,609	269.10	CHIX	29-May-2026	14:45:27	606208816209789000
1,012	269.10	BATE	29-May-2026	14:45:27	606208816209789000
3,505	269.10	XLON	29-May-2026	14:45:27	592135035169166000
358	269.10	XLON	29-May-2026	14:45:27	592135035169166000
1,012	269.10	AQXE	29-May-2026	14:45:27	592135035169166000
1,012	269.10	CHIX	29-May-2026	14:45:27	606208816209789000
4,875	269.10	XLON	29-May-2026	14:45:27	592135035169166000
1,012	269.10	AQXE	29-May-2026	14:45:27	606208816209789000
3,863	269.10	XLON	29-May-2026	14:45:27	592135035169166000
1,012	269.10	AQXE	29-May-2026	14:45:27	592135035169166000

1,012	269.10	CHIX	29-May-2026	14:45:27	606208816209798000
767	269.10	XLON	29-May-2026	14:45:27	606208816209798000
2,815	269.30	CHIX	29-May-2026	14:48:46	592135035169334000
1,012	269.30	TRQX	29-May-2026	14:48:46	606208816209962000
3,100	269.30	XLON	29-May-2026	14:48:46	606208816209962000
767	269.30	XLON	29-May-2026	14:48:46	606208816209962000
187	269.30	XLON	29-May-2026	14:48:46	592135035169334000
1,012	269.30	BATE	29-May-2026	14:48:47	592135035169335000
92	269.30	XLON	29-May-2026	14:48:50	606208816209965000
93	269.30	XLON	29-May-2026	14:48:50	606208816209965000
1,591	269.30	XLON	29-May-2026	14:48:50	606208816209965000
1,012	269.30	TRQX	29-May-2026	14:48:50	606208816209965000
1,319	269.30	BATE	29-May-2026	14:54:50	592135035169650000
2,024	269.30	BATE	29-May-2026	14:54:50	592135035169650000
2,631	269.30	CHIX	29-May-2026	14:54:50	592135035169650000
1,012	269.30	CHIX	29-May-2026	14:54:50	606208816210268000
1,012	269.30	TRQX	29-May-2026	14:54:50	592135035169650000
407	269.30	XLON	29-May-2026	14:54:50	606208816210268000
1,012	269.30	TRQX	29-May-2026	14:54:50	606208816210268000
2,024	269.30	TRQX	29-May-2026	14:54:50	606208816210268000
1,617	269.30	XLON	29-May-2026	14:54:50	606208816210268000
1,934	269.30	XLON	29-May-2026	14:54:50	606208816210268000
2,400	269.30	XLON	29-May-2026	14:54:50	592135035169650000
2,610	269.30	XLON	29-May-2026	14:54:50	592135035169650000
1,055	269.30	XLON	29-May-2026	14:54:50	592135035169650000
400	269.30	XLON	29-May-2026	14:54:50	606208816210268000
1,012	269.20	BATE	29-May-2026	14:59:15	606208816210493000
1,142	269.20	BATE	29-May-2026	14:59:15	606208816210493000
2,024	269.50	BATE	29-May-2026	15:02:43	592135035170093000
1,012	269.50	BATE	29-May-2026	15:02:43	592135035170093000
2,292	269.50	CHIX	29-May-2026	15:02:43	606208816210696000
338	269.50	XLON	29-May-2026	15:02:43	606208816210696000
2,024	269.50	CHIX	29-May-2026	15:02:43	606208816210696000
698	269.50	XLON	29-May-2026	15:02:43	606208816210696000
985	269.50	XLON	29-May-2026	15:02:43	606208816210696000
1,166	269.50	XLON	29-May-2026	15:02:43	592135035170093000
283	269.50	XLON	29-May-2026	15:02:43	606208816210696000
1,012	269.50	CHIX	29-May-2026	15:02:46	592135035170095000
1,012	269.50	CHIX	29-May-2026	15:02:46	592135035170095000
100	269.50	TRQX	29-May-2026	15:02:46	606208816210698000
912	269.50	TRQX	29-May-2026	15:02:46	606208816210698000
2,487	269.50	XLON	29-May-2026	15:02:46	606208816210698000
2,643	269.50	XLON	29-May-2026	15:02:46	606208816210698000
2,900	269.50	XLON	29-May-2026	15:02:46	592135035170095000
2,655	269.50	XLON	29-May-2026	15:02:46	592135035170095000
2,127	269.50	CHIX	29-May-2026	15:02:46	606208816210698000
2,990	269.50	XLON	29-May-2026	15:02:46	592135035170095000
2,596	269.50	XLON	29-May-2026	15:02:46	592135035170095000
3,782	269.50	XLON	29-May-2026	15:02:46	592135035170095000
1,691	269.50	XLON	29-May-2026	15:02:46	592135035170095000
604	269.50	XLON	29-May-2026	15:02:46	592135035170095000
724	269.50	XLON	29-May-2026	15:02:46	592135035170095000
3,288	269.50	XLON	29-May-2026	15:02:46	592135035170095000
926	269.50	TRQX	29-May-2026	15:02:46	606208816210698000
1,665	269.50	XLON	29-May-2026	15:02:46	592135035170095000
2,466	269.50	XLON	29-May-2026	15:02:46	592135035170095000
128	269.50	XLON	29-May-2026	15:02:46	592135035170095000
2,149	269.40	CHIX	29-May-2026	15:03:46	592135035170145000
200	269.40	BATE	29-May-2026	15:03:46	606208816210747000
2,836	269.40	BATE	29-May-2026	15:03:46	606208816210747000
1,012	269.40	TRQX	29-May-2026	15:03:46	606208816210747000
1,012	269.40	CHIX	29-May-2026	15:05:20	592135035170225000
3,897	269.40	XLON	29-May-2026	15:05:20	606208816210825000
3,782	269.40	XLON	29-May-2026	15:05:20	606208816210825000
1,610	269.40	XLON	29-May-2026	15:05:20	606208816210825000
2,724	269.40	XLON	29-May-2026	15:05:20	606208816210825000
3,204	269.40	XLON	29-May-2026	15:05:20	606208816210825000
1,687	269.40	AQXE	29-May-2026	15:05:20	592135035170225000
1,677	269.40	AQXE	29-May-2026	15:05:20	592135035170225000
2,253	269.40	AQXE	29-May-2026	15:05:20	592135035170225000
929	269.40	CHIX	29-May-2026	15:05:20	592135035170225000
3,412	269.40	XLON	29-May-2026	15:05:55	592135035170250000
1,012	269.40	AQXE	29-May-2026	15:05:55	592135035170250000
1,012	269.40	CHIX	29-May-2026	15:05:55	606208816210849000
1,225	269.40	XLON	29-May-2026	15:05:55	592135035170250000
100	269.30	CHIX	29-May-2026	15:06:12	606208816210862000
374	269.40	TRQX	29-May-2026	15:15:01	592135035170681000
2,295	269.40	BATE	29-May-2026	15:15:01	592135035170681000

441	269.40	CHIX	29-May-2026	15:15:01	606208816211271000
14	269.40	XLON	29-May-2026	15:15:01	606208816211271000
2,221	269.40	XLON	29-May-2026	15:15:01	592135035170681000
1,557	269.30	BATE	29-May-2026	15:15:22	592135035170699000
2,212	269.30	TRQX	29-May-2026	15:15:22	592135035170699000
1,012	269.30	BATE	29-May-2026	15:15:22	592135035170699000
1,012	269.30	BATE	29-May-2026	15:15:22	592135035170699000
1,012	269.30	TRQX	29-May-2026	15:15:22	592135035170699000
1,301	269.30	BATE	29-May-2026	15:15:22	592135035170699000
3,036	269.30	TRQX	29-May-2026	15:15:22	592135035170699000
2,024	269.30	BATE	29-May-2026	15:15:22	606208816211288000
1,016	269.30	XLON	29-May-2026	15:15:22	606208816211288000
411	269.30	CHIX	29-May-2026	15:15:22	606208816211288000
1,513	269.30	CHIX	29-May-2026	15:15:22	606208816211288000
2,117	269.30	CHIX	29-May-2026	15:15:22	606208816211288000
1,012	269.30	CHIX	29-May-2026	15:15:22	606208816211288000
1,012	269.30	CHIX	29-May-2026	15:15:22	606208816211288000
1,533	269.30	XLON	29-May-2026	15:15:22	592135035170699000
3,782	269.30	XLON	29-May-2026	15:15:22	592135035170699000
909	269.30	XLON	29-May-2026	15:15:22	592135035170699000
1,687	269.30	AQXE	29-May-2026	15:15:22	606208816211288000
2,711	269.30	AQXE	29-May-2026	15:15:22	606208816211288000
1,638	269.30	AQXE	29-May-2026	15:15:22	606208816211288000
1,466	269.30	AQXE	29-May-2026	15:15:22	606208816211288000
1,012	269.20	BATE	29-May-2026	15:15:26	592135035170704000
439	269.20	AQXE	29-May-2026	15:15:26	592135035170704000
858	269.20	AQXE	29-May-2026	15:15:26	592135035170704000
2,024	269.20	CHIX	29-May-2026	15:15:26	592135035170704000
1,012	269.20	BATE	29-May-2026	15:15:26	606208816211293000
419	269.20	CHIX	29-May-2026	15:15:26	606208816211293000
959	269.20	CHIX	29-May-2026	15:15:26	606208816211293000
1,012	269.20	TRQX	29-May-2026	15:15:26	592135035170704000
1,012	269.20	TRQX	29-May-2026	15:15:26	606208816211293000
786	269.20	AQXE	29-May-2026	15:15:26	592135035170704000
1,687	269.20	AQXE	29-May-2026	15:15:26	606208816211293000
1,768	269.20	AQXE	29-May-2026	15:15:26	606208816211293000
2,255	269.20	AQXE	29-May-2026	15:15:26	606208816211293000
2,833	269.20	XLON	29-May-2026	15:15:26	606208816211293000
3,488	269.20	XLON	29-May-2026	15:15:26	606208816211293000
634	269.20	XLON	29-May-2026	15:15:26	606208816211293000
1,768	269.20	XLON	29-May-2026	15:15:26	606208816211293000
780	269.20	XLON	29-May-2026	15:15:26	606208816211293000
208	269.20	XLON	29-May-2026	15:15:26	606208816211293000
1,972	269.20	XLON	29-May-2026	15:15:26	592135035170704000
1,012	269.20	CHIX	29-May-2026	15:15:26	592135035170704000
1,012	269.20	AQXE	29-May-2026	15:15:26	592135035170704000
1,012	269.20	TRQX	29-May-2026	15:15:26	606208816211293000
1,687	269.20	AQXE	29-May-2026	15:15:26	606208816211293000
2,728	269.20	AQXE	29-May-2026	15:15:26	606208816211293000
400	269.20	XLON	29-May-2026	15:15:26	592135035170704000
654	269.20	XLON	29-May-2026	15:15:26	592135035170704000
125	269.60	BATE	29-May-2026	15:24:29	592135035171170000
466	269.60	CHIX	29-May-2026	15:24:29	606208816211746000
124	269.60	CHIX	29-May-2026	15:24:29	606208816211746000
300	269.60	CHIX	29-May-2026	15:24:40	606208816211754000
887	269.60	BATE	29-May-2026	15:24:57	592135035171196000
2,024	269.60	TRQX	29-May-2026	15:24:57	592135035171196000
365	269.60	CHIX	29-May-2026	15:24:57	606208816211771000
1,069	269.60	XLON	29-May-2026	15:24:57	606208816211771000
3,036	269.50	CHIX	29-May-2026	15:25:02	592135035171203000
117	269.50	TRQX	29-May-2026	15:25:02	592135035171203000
2,024	269.50	CHIX	29-May-2026	15:25:02	606208816211778000
1,977	269.50	XLON	29-May-2026	15:25:02	606208816211778000
2,987	269.50	TRQX	29-May-2026	15:25:02	592135035171204000
1,350	269.50	TRQX	29-May-2026	15:25:02	592135035171204000
1,012	269.50	TRQX	29-May-2026	15:25:02	606208816211779000
2,653	269.50	XLON	29-May-2026	15:25:02	592135035171204000
2,127	269.50	CHIX	29-May-2026	15:25:02	592135035171204000
1,220	269.50	BATE	29-May-2026	15:25:02	606208816211779000
1,675	269.50	AQXE	29-May-2026	15:25:02	606208816211779000
2,252	269.50	AQXE	29-May-2026	15:25:02	606208816211779000
1,687	269.50	AQXE	29-May-2026	15:25:02	606208816211779000
780	269.50	AQXE	29-May-2026	15:25:02	606208816211779000
971	269.50	XLON	29-May-2026	15:25:02	606208816211779000
331	269.50	CHIX	29-May-2026	15:25:02	592135035171204000
381	269.50	CHIX	29-May-2026	15:25:02	592135035171204000
1,012	269.50	CHIX	29-May-2026	15:25:02	592135035171204000
2,237	269.50	XLON	29-May-2026	15:25:02	606208816211779000

5,083	269.60	CHIX	29-May-2026	15:30:26	592135035171490000
831	269.60	XLON	29-May-2026	15:30:26	592135035171490000
532	269.60	XLON	29-May-2026	15:30:26	592135035171490000
2,826	269.60	XLON	29-May-2026	15:30:26	592135035171490000
1,012	269.80	BATE	29-May-2026	15:34:46	592135035171697000
2,042	269.80	CHIX	29-May-2026	15:34:46	606208816212257000
3,036	269.80	XLON	29-May-2026	15:34:46	606208816212257000
2,024	269.80	XLON	29-May-2026	15:34:56	592135035171706000
1,012	269.80	CHIX	29-May-2026	15:34:56	606208816212266000
1,200	269.80	AQXE	29-May-2026	15:34:56	592135035171706000
4,499	269.80	XLON	29-May-2026	15:37:44	606208816212389000
897	269.80	XLON	29-May-2026	15:37:44	606208816212389000
2,426	269.80	XLON	29-May-2026	15:37:44	592135035171833000
1,863	269.70	XLON	29-May-2026	15:37:59	592135035171844000
1,983	269.70	CHIX	29-May-2026	15:37:59	592135035171844000
3,305	269.70	CHIX	29-May-2026	15:37:59	592135035171844000
1,240	269.70	BATE	29-May-2026	15:37:59	592135035171844000
1,703	269.70	BATE	29-May-2026	15:37:59	592135035171844000
1,012	269.70	TRQX	29-May-2026	15:37:59	606208816212400000
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1,012	269.70	BATE	29-May-2026	15:37:59	606208816212400000
1,012	269.70	BATE	29-May-2026	15:37:59	606208816212400000
1,158	269.70	TRQX	29-May-2026	15:37:59	606208816212400000
1,688	269.70	XLON	29-May-2026	15:37:59	592135035171844000
2,109	269.70	AQXE	29-May-2026	15:37:59	592135035171844000
106	269.70	XLON	29-May-2026	15:37:59	606208816212400000
2,066	269.70	XLON	29-May-2026	15:37:59	606208816212400000
540	269.70	XLON	29-May-2026	15:37:59	606208816212400000
198	269.70	XLON	29-May-2026	15:37:59	606208816212400000
885	269.70	XLON	29-May-2026	15:37:59	606208816212400000
1,012	269.70	CHIX	29-May-2026	15:37:59	592135035171844000
2,863	269.70	XLON	29-May-2026	15:37:59	592135035171844000
4,731	269.70	XLON	29-May-2026	15:37:59	592135035171844000
4,100	269.70	XLON	29-May-2026	15:37:59	592135035171844000
1,621	269.70	XLON	29-May-2026	15:37:59	592135035171844000
1,158	269.70	TRQX	29-May-2026	15:37:59	606208816212400000
691	269.70	AQXE	29-May-2026	15:37:59	592135035171844000
445	269.70	XLON	29-May-2026	15:37:59	606208816212400000
2,625	269.70	XLON	29-May-2026	15:37:59	606208816212400000
738	269.70	XLON	29-May-2026	15:37:59	606208816212400000
885	269.70	XLON	29-May-2026	15:37:59	606208816212400000
400	269.70	XLON	29-May-2026	15:37:59	606208816212400000
1,991	269.70	XLON	29-May-2026	15:37:59	606208816212400000
1,226	269.80	XLON	29-May-2026	15:42:54	592135035172080000
1,012	269.80	TRQX	29-May-2026	15:42:54	592135035172080000
2,024	269.80	BATE	29-May-2026	15:42:54	606208816212630000
2	269.80	XLON	29-May-2026	15:42:54	592135035172080000
1,012	269.90	BATE	29-May-2026	15:47:14	592135035172309000
1,012	269.90	CHIX	29-May-2026	15:47:14	592135035172309000
2,024	269.90	TRQX	29-May-2026	15:47:14	592135035172309000
1,012	269.90	TRQX	29-May-2026	15:47:14	592135035172309000
2,641	269.90	BATE	29-May-2026	15:47:14	606208816212852000
1,012	269.90	BATE	29-May-2026	15:47:14	606208816212852000
1,012	269.90	CHIX	29-May-2026	15:47:14	606208816212852000
1,012	269.90	TRQX	29-May-2026	15:47:14	606208816212852000
1,448	269.90	XLON	29-May-2026	15:47:45	592135035172335000
3,003	269.90	XLON	29-May-2026	15:47:45	606208816212877000
4,256	269.90	XLON	29-May-2026	15:47:45	592135035172335000
400	269.90	XLON	29-May-2026	15:47:45	592135035172335000
2,787	269.90	XLON	29-May-2026	15:47:45	592135035172335000
26	269.90	XLON	29-May-2026	15:47:45	592135035172335000
1,158	269.90	TRQX	29-May-2026	15:47:45	606208816212877000
934	269.90	XLON	29-May-2026	15:47:45	592135035172335000
2,014	269.90	XLON	29-May-2026	15:47:45	592135035172335000
583	269.90	XLON	29-May-2026	15:47:45	606208816212877000
1,158	269.90	TRQX	29-May-2026	15:47:45	592135035172335000
100	269.90	AQXE	29-May-2026	15:49:00	592135035172402000
100	270.00	BATE	29-May-2026	15:49:59	606208816212991000
1,788	271.00	XLON	29-May-2026	15:53:51	592135035172786000
400	271.00	XLON	29-May-2026	15:53:51	592135035172786000
4,731	271.00	XLON	29-May-2026	15:53:51	592135035172786000
1,220	271.00	BATE	29-May-2026	15:53:51	592135035172786000
948	271.00	CHIX	29-May-2026	15:53:51	606208816213318000
995	271.00	CHIX	29-May-2026	15:53:51	606208816213318000
2,664	271.00	CHIX	29-May-2026	15:53:51	606208816213318000
1,012	271.00	CHIX	29-May-2026	15:53:51	592135035172786000

1,220	270.90	BATE	29-May-2026	15:53:54	606208816213323000
1,012	270.90	TRQX	29-May-2026	15:53:54	592135035172791000
1,012	270.90	BATE	29-May-2026	15:53:54	592135035172791000
2,427	270.90	CHIX	29-May-2026	15:53:54	606208816213323000
1,158	270.90	TRQX	29-May-2026	15:53:58	592135035172795000
1,220	270.90	BATE	29-May-2026	15:53:58	606208816213327000
1,186	270.90	BATE	29-May-2026	15:53:58	606208816213327000
34	270.90	BATE	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,220	270.90	BATE	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,220	270.90	BATE	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,220	270.90	BATE	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,158	270.90	TRQX	29-May-2026	15:53:58	592135035172796000
1,158	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
1,158	270.90	TRQX	29-May-2026	15:53:58	592135035172796000
67	270.90	TRQX	29-May-2026	15:53:58	606208816213327000
2,748	270.80	CHIX	29-May-2026	16:05:20	606208816213936000
1,012	270.80	TRQX	29-May-2026	16:05:35	592135035173437000
941	270.80	XLON	29-May-2026	16:05:35	606208816213953000
360	270.70	BATE	29-May-2026	16:05:45	592135035173450000
3,375	270.70	BATE	29-May-2026	16:06:01	592135035173467000
2,779	270.70	CHIX	29-May-2026	16:06:01	592135035173467000
1,012	270.70	TRQX	29-May-2026	16:06:01	606208816213981000
4,731	270.70	XLON	29-May-2026	16:06:01	592135035173467000
923	270.70	CHIX	29-May-2026	16:06:01	592135035173467000
868	270.70	TRQX	29-May-2026	16:06:01	606208816213981000
930	270.70	TRQX	29-May-2026	16:06:01	606208816213981000
1,220	270.70	BATE	29-May-2026	16:06:01	606208816213981000
2,636	270.70	AQXE	29-May-2026	16:06:01	606208816213981000
2,904	270.70	XLON	29-May-2026	16:06:01	592135035173467000
1,012	270.70	CHIX	29-May-2026	16:06:01	606208816213981000
1,012	270.70	XLON	29-May-2026	16:06:01	592135035173467000
1,223	270.70	CHIX	29-May-2026	16:06:01	606208816213981000
100	270.90	BATE	29-May-2026	16:10:12	592135035173705000
100	270.90	BATE	29-May-2026	16:11:28	592135035173787000
4,330	270.90	CHIX	29-May-2026	16:11:32	592135035173793000
1,012	270.90	CHIX	29-May-2026	16:11:32	606208816214300000
2,522	270.90	CHIX	29-May-2026	16:11:32	606208816214300000
3,890	271.20	XLON	29-May-2026	16:13:50	592135035173942000
916	271.20	XLON	29-May-2026	16:13:50	606208816214446000
1,012	271.10	TRQX	29-May-2026	16:14:09	592135035173965000
1,012	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
2,024	271.10	BATE	29-May-2026	16:14:09	592135035173965000
2,879	271.10	CHIX	29-May-2026	16:14:09	592135035173965000
1,437	271.10	CHIX	29-May-2026	16:14:09	592135035173965000
2,996	271.10	CHIX	29-May-2026	16:14:09	592135035173965000
122	271.10	TRQX	29-May-2026	16:14:09	606208816214468000
1,012	271.10	TRQX	29-May-2026	16:14:09	606208816214468000
890	271.10	TRQX	29-May-2026	16:14:09	606208816214468000
2,024	271.10	BATE	29-May-2026	16:14:09	606208816214468000
1,012	271.10	BATE	29-May-2026	16:14:09	606208816214468000
1,679	271.10	CHIX	29-May-2026	16:14:09	606208816214468000
913	271.10	XLON	29-May-2026	16:14:09	606208816214468000
868	271.10	TRQX	29-May-2026	16:14:09	592135035173965000
1,977	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
1,867	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
868	271.10	TRQX	29-May-2026	16:14:09	592135035173965000
2,239	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
1,320	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
1,977	271.10	AQXE	29-May-2026	16:14:09	592135035173965000
3,818	271.10	XLON	29-May-2026	16:14:09	606208816214468000
161	271.10	XLON	29-May-2026	16:14:09	606208816214468000
400	271.10	XLON	29-May-2026	16:14:09	606208816214468000
513	271.10	XLON	29-May-2026	16:14:09	606208816214468000
2,411	271.10	XLON	29-May-2026	16:14:09	606208816214468000
2,013	271.10	CHIX	29-May-2026	16:14:09	606208816214468000
1,333	271.10	XLON	29-May-2026	16:14:09	606208816214468000
653	271.10	XLON	29-May-2026	16:14:09	592135035173965000
2,745	271.10	XLON	29-May-2026	16:14:09	592135035173965000
1,904	271.10	XLON	29-May-2026	16:14:09	592135035173965000
400	271.10	XLON	29-May-2026	16:14:09	592135035173965000

1,693	271.10	XLON	29-May-2026	16:14:09	592135035173965000
342	271.10	XLON	29-May-2026	16:14:09	592135035173965000
962	271.10	AQXE	29-May-2026	16:14:09	606208816214468000
2,024	271.00	TRQX	29-May-2026	16:14:12	592135035173969000
2,070	271.00	BATE	29-May-2026	16:14:12	592135035173969000
2,024	271.00	CHIX	29-May-2026	16:14:12	606208816214472000
2,617	271.10	XLON	29-May-2026	16:17:02	592135035174166000
1,012	271.10	CHIX	29-May-2026	16:17:02	606208816214662000
1,012	271.10	CHIX	29-May-2026	16:17:07	592135035174173000
1,012	271.10	AQXE	29-May-2026	16:17:07	606208816214669000
4,025	271.10	XLON	29-May-2026	16:17:07	606208816214669000
2,013	271.10	CHIX	29-May-2026	16:17:07	592135035174173000
914	271.10	BATE	29-May-2026	16:17:07	606208816214669000
1,977	271.10	AQXE	29-May-2026	16:17:07	606208816214669000
1,795	271.10	AQXE	29-May-2026	16:17:07	606208816214669000
229	271.10	AQXE	29-May-2026	16:17:07	606208816214669000
4,731	271.10	XLON	29-May-2026	16:17:07	592135035174173000
1,124	271.10	XLON	29-May-2026	16:17:07	592135035174173000
2,635	271.00	XLON	29-May-2026	16:17:12	606208816214676000
1,012	271.00	CHIX	29-May-2026	16:17:12	592135035174180000
730	271.00	XLON	29-May-2026	16:17:12	592135035174180000
9,428	271.00	CHIX	29-May-2026	16:17:12	606208816214676000
57	271.00	XLON	29-May-2026	16:17:12	592135035174180000
696	271.00	XLON	29-May-2026	16:17:12	592135035174180000
835	271.00	XLON	29-May-2026	16:17:12	592135035174180000
791	271.00	CHIX	29-May-2026	16:18:36	592135035174279000
221	271.00	CHIX	29-May-2026	16:18:36	592135035174279000
3,547	271.00	XLON	29-May-2026	16:18:36	606208816214772000
2,967	271.00	XLON	29-May-2026	16:18:36	592135035174279000
400	271.00	XLON	29-May-2026	16:18:36	592135035174279000
665	271.00	XLON	29-May-2026	16:18:36	592135035174279000
4,731	271.00	XLON	29-May-2026	16:18:36	592135035174279000
997	271.00	XLON	29-May-2026	16:18:36	592135035174279000
470	271.00	XLON	29-May-2026	16:18:36	592135035174279000
1,977	271.00	AQXE	29-May-2026	16:18:36	606208816214772000
1,841	271.00	XLON	29-May-2026	16:18:36	606208816214772000
1,012	271.00	TRQX	29-May-2026	16:18:37	606208816214772000
100	270.90	TRQX	29-May-2026	16:22:01	592135035174542000
2,302	270.90	TRQX	29-May-2026	16:23:21	592135035174633000
2,024	270.90	TRQX	29-May-2026	16:23:21	592135035174633000
4,048	270.90	CHIX	29-May-2026	16:23:21	592135035174633000
1,012	270.90	CHIX	29-May-2026	16:23:21	606208816215118000
1,769	270.90	BATE	29-May-2026	16:23:21	606208816215118000
1,012	270.90	CHIX	29-May-2026	16:23:21	606208816215118000
2,892	270.90	XLON	29-May-2026	16:23:21	592135035174633000
3,632	270.90	XLON	29-May-2026	16:23:21	606208816215119000
2,984	270.90	XLON	29-May-2026	16:23:21	606208816215119000
1,766	270.90	AQXE	29-May-2026	16:23:21	606208816215119000
664	270.90	TRQX	29-May-2026	16:23:22	606208816215120000
571	270.90	CHIX	29-May-2026	16:23:22	592135035174634000
1,012	270.90	BATE	29-May-2026	16:23:22	592135035174634000
441	270.90	CHIX	29-May-2026	16:24:18	592135035174697000
1,012	270.90	CHIX	29-May-2026	16:24:18	592135035174697000
348	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
760	270.90	XLON	29-May-2026	16:24:18	606208816215182000
2,550	270.90	AQXE	29-May-2026	16:24:18	606208816215182000
1,712	270.90	CHIX	29-May-2026	16:24:18	592135035174697000
1,782	270.90	XLON	29-May-2026	16:24:18	592135035174697000
301	270.90	CHIX	29-May-2026	16:24:18	592135035174697000
1,977	270.90	AQXE	29-May-2026	16:24:18	592135035174697000
1,012	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
914	270.90	BATE	29-May-2026	16:24:18	606208816215182000
73	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
480	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
289	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
98	270.90	BATE	29-May-2026	16:24:18	606208816215182000
170	270.90	TRQX	29-May-2026	16:24:18	606208816215182000
711	270.90	CHIX	29-May-2026	16:24:18	592135035174697000
1,012	270.90	BATE	29-May-2026	16:24:18	606208816215182000
2,949	270.90	XLON	29-May-2026	16:24:18	606208816215182000
780	270.90	XLON	29-May-2026	16:24:18	606208816215182000
2,882	270.90	XLON	29-May-2026	16:24:18	592135035174697000
104	270.90	XLON	29-May-2026	16:24:18	592135035174697000
390	270.90	XLON	29-May-2026	16:24:18	606208816215182000
400	270.90	XLON	29-May-2026	16:24:18	606208816215182000
1,860	270.90	XLON	29-May-2026	16:24:18	606208816215182000
1,837	270.80	TRQX	29-May-2026	16:24:19	592135035174697000
2,048	270.80	BATE	29-May-2026	16:24:19	592135035174697000

2,024	270.80	TRQX	29-May-2026	16:24:19	606208816215182000
2,024	270.80	CHIX	29-May-2026	16:24:19	606208816215182000
400	270.80	XLON	29-May-2026	16:24:19	592135035174697000
2,889	270.80	XLON	29-May-2026	16:24:19	592135035174697000
2,454	270.80	XLON	29-May-2026	16:24:19	592135035174697000
1,895	270.80	AQXE	29-May-2026	16:24:19	592135035174698000
2,242	270.80	AQXE	29-May-2026	16:24:19	592135035174698000
2,286	270.80	XLON	29-May-2026	16:24:19	606208816215182000
99	270.80	CHIX	29-May-2026	16:24:19	592135035174698000
193	270.80	BATE	29-May-2026	16:24:19	606208816215182000
10,687	270.80	CHIX	29-May-2026	16:24:19	606208816215182000
703	270.80	XLON	29-May-2026	16:24:19	592135035174698000
1,162	270.80	BATE	29-May-2026	16:24:23	606208816215187000
1	270.80	XLON	29-May-2026	16:24:25	592135035174705000
308	270.80	XLON	29-May-2026	16:24:25	592135035174705000
1,607	270.80	XLON	29-May-2026	16:24:25	606208816215189000
1,012	270.80	BATE	29-May-2026	16:24:25	592135035174705000
1,012	270.80	CHIX	29-May-2026	16:24:25	592135035174705000
951	270.80	BATE	29-May-2026	16:24:25	606208816215189000
1,012	270.80	CHIX	29-May-2026	16:24:25	606208816215189000
1,367	270.80	AQXE	29-May-2026	16:24:25	592135035174705000
1,671	270.80	XLON	29-May-2026	16:24:25	606208816215189000
18	270.80	XLON	29-May-2026	16:24:25	606208816215189000
335	270.80	XLON	29-May-2026	16:24:25	606208816215189000
1,516	270.40	CHIX	29-May-2026	16:29:21	592135035175027000
1,012	270.40	TRQX	29-May-2026	16:29:21	606208816215505000
1,012	270.40	BATE	29-May-2026	16:29:21	606208816215505000
1,809	270.40	AQXE	29-May-2026	16:29:21	592135035175027000
1,240	270.40	TRQX	29-May-2026	16:29:21	592135035175027000
1,860	270.40	CHIX	29-May-2026	16:29:21	592135035175027000
2,248	270.40	XLON	29-May-2026	16:29:21	606208816215505000
405	270.40	BATE	29-May-2026	16:29:21	606208816215505000
1,012	270.40	TRQX	29-May-2026	16:29:21	592135035175027000
3,000	270.40	XLON	29-May-2026	16:29:21	606208816215505000
4,731	270.40	XLON	29-May-2026	16:29:21	606208816215505000
365	270.40	XLON	29-May-2026	16:29:21	606208816215505000
3,682	270.40	CHIX	29-May-2026	16:29:21	606208816215505000
3,711	270.40	CHIX	29-May-2026	16:29:21	606208816215505000
2,727	270.40	CHIX	29-May-2026	16:29:21	606208816215505000
744	270.40	XLON	29-May-2026	16:29:21	592135035175027000
340	270.40	BATE	29-May-2026	16:29:21	592135035175027000
194	270.40	BATE	29-May-2026	16:29:21	592135035175027000
73	270.40	TRQX	29-May-2026	16:29:21	606208816215505000
746	270.40	CHIX	29-May-2026	16:29:21	606208816215505000
444	270.40	XLON	29-May-2026	16:29:21	606208816215505000
140	270.40	XLON	29-May-2026	16:29:22	606208816215506000
88	270.40	XLON	29-May-2026	16:29:22	606208816215506000
841	270.40	XLON	29-May-2026	16:29:26	606208816215511000
1,207	270.40	XLON	29-May-2026	16:29:26	606208816215511000