

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
4,359	240.50	XLON	20-May-2025	08:00:25	592131882318129000
3,405	240.50	XLON	20-May-2025	08:00:51	592131882318146000
1,135	240.50	AQXE	20-May-2025	08:00:51	592131882318146000
2,339	240.50	CHIX	20-May-2025	08:00:51	606205631154085000
1,135	240.50	CHIX	20-May-2025	08:00:51	592131882318146000
5,190	240.50	XLON	20-May-2025	08:00:51	606205631154085000
2,300	240.50	XLON	20-May-2025	08:00:51	592131882318146000
526	240.40	XLON	20-May-2025	08:00:51	592131882318146000
1,135	240.50	AQXE	20-May-2025	08:00:51	606205631154085000
999	240.50	AQXE	20-May-2025	08:00:51	592131882318146000
714	240.50	AQXE	20-May-2025	08:00:51	592131882318146000
1,135	240.50	CHIX	20-May-2025	08:00:51	606205631154086000
3,467	240.40	XLON	20-May-2025	08:00:51	592131882318147000
1,135	240.40	CHIX	20-May-2025	08:00:51	606205631154087000
2,112	240.40	XLON	20-May-2025	08:00:52	606205631154087000
449	240.40	CHIX	20-May-2025	08:00:52	606205631154087000
511	240.40	CHIX	20-May-2025	08:00:52	606205631154087000
515	240.40	CHIX	20-May-2025	08:00:52	606205631154087000
514	240.40	AQXE	20-May-2025	08:00:52	606205631154087000
506	240.40	AQXE	20-May-2025	08:00:52	606205631154087000
115	240.40	AQXE	20-May-2025	08:00:52	606205631154087000
75	241.00	AQXE	20-May-2025	08:03:49	592131882318218000
571	241.00	CHIX	20-May-2025	08:03:49	606205631154155000
1,064	241.10	XLON	20-May-2025	08:04:00	606205631154159000
46	241.10	XLON	20-May-2025	08:04:00	606205631154159000
2,755	241.10	XLON	20-May-2025	08:04:17	592131882318230000
2,116	241.20	CHIX	20-May-2025	08:05:00	592131882318245000
2,218	241.20	AQXE	20-May-2025	08:05:00	606205631154181000
3,653	241.40	XLON	20-May-2025	08:05:29	592131882318258000
1,135	241.40	XLON	20-May-2025	08:05:30	606205631154194000
1,173	241.60	XLON	20-May-2025	08:05:47	592131882318266000
2,220	241.60	XLON	20-May-2025	08:05:48	592131882318266000
861	241.70	XLON	20-May-2025	08:05:55	592131882318270000
1,532	241.70	XLON	20-May-2025	08:05:55	592131882318270000
1,005	241.70	XLON	20-May-2025	08:05:55	592131882318270000
1,067	241.70	XLON	20-May-2025	08:05:55	592131882318270000
1,498	241.70	XLON	20-May-2025	08:06:02	592131882318273000
1,139	241.70	XLON	20-May-2025	08:06:02	592131882318273000
1,135	241.50	TRQX	20-May-2025	08:06:02	606205631154207000
869	241.60	XLON	20-May-2025	08:06:03	592131882318273000
1,350	241.60	BATE	20-May-2025	08:06:45	592131882318290000
2,441	241.60	XLON	20-May-2025	08:06:45	606205631154224000
1,968	241.60	XLON	20-May-2025	08:06:45	606205631154224000
1,135	241.60	AQXE	20-May-2025	08:06:45	606205631154224000
2,724	241.70	XLON	20-May-2025	08:07:29	592131882318306000
2,905	241.70	CHIX	20-May-2025	08:07:29	592131882318306000
2,131	241.70	XLON	20-May-2025	08:07:29	606205631154239000
2,808	241.70	CHIX	20-May-2025	08:08:02	606205631154248000
1,135	241.70	AQXE	20-May-2025	08:08:02	592131882318316000
2,610	241.70	XLON	20-May-2025	08:08:02	606205631154248000
1,292	241.70	XLON	20-May-2025	08:08:02	606205631154248000
1,135	241.60	AQXE	20-May-2025	08:08:04	592131882318317000
2,270	241.60	BATE	20-May-2025	08:08:04	592131882318317000
4,232	241.60	CHIX	20-May-2025	08:08:04	606205631154250000
3,400	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,083	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,917	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,135	241.60	CHIX	20-May-2025	08:08:04	592131882318317000
2,677	241.60	XLON	20-May-2025	08:08:04	606205631154250000
1,406	241.60	XLON	20-May-2025	08:08:04	606205631154250000
2,800	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,135	241.60	AQXE	20-May-2025	08:08:04	606205631154250000
1,138	241.60	AQXE	20-May-2025	08:08:04	592131882318317000
613	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,657	241.60	XLON	20-May-2025	08:08:04	592131882318317000
1,135	241.60	CHIX	20-May-2025	08:08:04	606205631154250000
1,135	241.50	BATE	20-May-2025	08:08:20	592131882318322000
1,867	241.50	BATE	20-May-2025	08:08:20	592131882318322000
3,029	241.50	XLON	20-May-2025	08:08:20	606205631154254000
2,270	241.50	TRQX	20-May-2025	08:08:20	606205631154254000
1,704	241.50	XLON	20-May-2025	08:08:20	592131882318322000
3,700	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,262	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,902	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,400	241.50	TRQX	20-May-2025	08:08:20	606205631154254000

3,887	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,135	241.50	AQXE	20-May-2025	08:08:20	592131882318322000
1,135	241.50	CHIX	20-May-2025	08:08:20	606205631154254000
2,270	241.40	CHIX	20-May-2025	08:08:20	592131882318322000
1,475	241.40	BATE	20-May-2025	08:08:20	592131882318322000
2,300	241.50	XLON	20-May-2025	08:08:20	592131882318322000
2,027	241.50	XLON	20-May-2025	08:08:20	592131882318322000
2,185	241.40	XLON	20-May-2025	08:08:20	592131882318322000
1,251	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,362	241.50	XLON	20-May-2025	08:08:20	592131882318322000
1,169	241.50	XLON	20-May-2025	08:08:20	592131882318322000
3,405	241.40	TRQX	20-May-2025	08:08:20	592131882318322000
1,139	241.40	XLON	20-May-2025	08:08:20	592131882318322000
828	241.40	CHIX	20-May-2025	08:08:20	606205631154254000
307	241.40	CHIX	20-May-2025	08:08:20	606205631154254000
1,135	241.40	BATE	20-May-2025	08:08:20	606205631154254000
1,501	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
510	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
483	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
514	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
1,501	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
1,290	241.50	AQXE	20-May-2025	08:08:20	606205631154254000
480	241.50	AQXE	20-May-2025	08:08:20	592131882318322000
1,500	241.50	AQXE	20-May-2025	08:08:20	592131882318322000
572	241.50	AQXE	20-May-2025	08:08:20	592131882318322000
535	241.50	AQXE	20-May-2025	08:08:20	592131882318322000
1,135	241.40	AQXE	20-May-2025	08:08:20	606205631154254000
1,135	241.40	AQXE	20-May-2025	08:08:20	606205631154254000
3,462	241.40	XLON	20-May-2025	08:08:20	606205631154254000
1,135	241.40	AQXE	20-May-2025	08:08:20	592131882318322000
1,800	241.40	XLON	20-May-2025	08:08:20	606205631154254000
470	241.40	XLON	20-May-2025	08:08:20	606205631154254000
1,346	241.40	AQXE	20-May-2025	08:08:20	592131882318322000
2,033	241.20	XLON	20-May-2025	08:14:16	592131882318430000
3,262	241.20	XLON	20-May-2025	08:15:04	606205631154371000
1,814	241.10	XLON	20-May-2025	08:15:21	592131882318453000
2,270	241.10	CHIX	20-May-2025	08:15:21	592131882318453000
1,135	241.10	TRQX	20-May-2025	08:15:21	606205631154378000
1,135	241.10	BATE	20-May-2025	08:15:21	606205631154378000
363	241.10	XLON	20-May-2025	08:15:21	592131882318453000
3,809	241.00	CHIX	20-May-2025	08:15:30	592131882318456000
4,459	241.00	TRQX	20-May-2025	08:15:30	592131882318456000
107	241.10	AQXE	20-May-2025	08:16:04	606205631154389000
1,524	241.10	AQXE	20-May-2025	08:16:04	606205631154389000
1,985	241.10	AQXE	20-May-2025	08:17:03	606205631154405000
865	241.10	AQXE	20-May-2025	08:17:03	606205631154405000
2,660	241.00	XLON	20-May-2025	08:17:31	592131882318494000
2,270	241.00	BATE	20-May-2025	08:17:31	606205631154417000
2,668	241.00	XLON	20-May-2025	08:17:31	606205631154417000
1,517	241.00	TRQX	20-May-2025	08:18:08	606205631154428000
1,135	241.00	BATE	20-May-2025	08:18:08	592131882318506000
1,449	241.10	BATE	20-May-2025	08:19:33	592131882318537000
1,170	241.10	CHIX	20-May-2025	08:19:52	606205631154462000
1,135	241.10	XLON	20-May-2025	08:19:52	592131882318542000
1,135	241.10	TRQX	20-May-2025	08:19:52	606205631154462000
1,568	241.00	CHIX	20-May-2025	08:20:02	606205631154469000
2,270	241.00	TRQX	20-May-2025	08:20:02	592131882318549000
1,560	241.10	XLON	20-May-2025	08:20:19	592131882318557000
1,164	241.30	CHIX	20-May-2025	08:20:59	592131882318572000
1,793	241.30	CHIX	20-May-2025	08:20:59	606205631154490000
2,013	241.20	XLON	20-May-2025	08:21:22	592131882318580000
572	241.20	XLON	20-May-2025	08:21:22	592131882318580000
2,054	241.20	XLON	20-May-2025	08:21:25	606205631154499000
1,165	241.20	XLON	20-May-2025	08:21:25	606205631154499000
275	241.20	CHIX	20-May-2025	08:22:46	592131882318604000
734	241.30	BATE	20-May-2025	08:22:46	606205631154522000
222	241.30	BATE	20-May-2025	08:22:46	606205631154522000
248	241.30	BATE	20-May-2025	08:22:46	606205631154522000
233	241.30	BATE	20-May-2025	08:22:46	606205631154522000
734	241.30	BATE	20-May-2025	08:22:46	592131882318604000
1,204	241.30	BATE	20-May-2025	08:22:46	592131882318605000
734	241.30	BATE	20-May-2025	08:22:48	606205631154522000
227	241.30	BATE	20-May-2025	08:22:48	606205631154522000
238	241.30	BATE	20-May-2025	08:22:48	606205631154522000
240	241.30	BATE	20-May-2025	08:22:48	606205631154522000
1,507	241.30	BATE	20-May-2025	08:22:48	606205631154522000
214	241.30	BATE	20-May-2025	08:24:08	606205631154544000
235	241.30	BATE	20-May-2025	08:24:08	606205631154544000

225	241.30	BATE	20-May-2025	08:24:08	606205631154544000
734	241.30	BATE	20-May-2025	08:24:08	606205631154544000
2,095	241.30	BATE	20-May-2025	08:24:08	606205631154544000
734	241.30	BATE	20-May-2025	08:24:09	592131882318628000
27	241.30	BATE	20-May-2025	08:24:09	592131882318628000
214	241.30	BATE	20-May-2025	08:24:09	592131882318628000
229	241.30	BATE	20-May-2025	08:24:09	592131882318628000
239	241.30	BATE	20-May-2025	08:24:09	592131882318628000
734	241.30	BATE	20-May-2025	08:24:09	606205631154545000
734	241.30	BATE	20-May-2025	08:24:09	592131882318628000
239	241.30	BATE	20-May-2025	08:24:09	592131882318628000
259	241.30	BATE	20-May-2025	08:24:09	592131882318628000
237	241.30	BATE	20-May-2025	08:24:09	592131882318628000
1,287	241.30	BATE	20-May-2025	08:24:09	606205631154545000
1,013	241.10	XLON	20-May-2025	08:25:13	592131882318648000
1,728	241.10	XLON	20-May-2025	08:25:13	592131882318648000
1,070	241.10	XLON	20-May-2025	08:25:13	592131882318648000
4,976	241.10	XLON	20-May-2025	08:25:13	606205631154563000
2,309	241.00	CHIX	20-May-2025	08:26:10	606205631154578000
1,318	241.00	BATE	20-May-2025	08:26:10	606205631154578000
1,560	241.10	AQXE	20-May-2025	08:26:14	592131882318665000
109	241.10	AQXE	20-May-2025	08:26:14	592131882318665000
1,907	241.10	AQXE	20-May-2025	08:26:14	592131882318665000
167	241.10	AQXE	20-May-2025	08:26:18	606205631154580000
1,310	241.10	AQXE	20-May-2025	08:26:18	606205631154580000
310	241.10	AQXE	20-May-2025	08:26:18	606205631154580000
1,157	241.10	AQXE	20-May-2025	08:26:18	606205631154580000
1,135	240.90	BATE	20-May-2025	08:26:23	592131882318669000
1,135	240.90	BATE	20-May-2025	08:26:23	606205631154583000
506	240.90	BATE	20-May-2025	08:26:23	606205631154583000
1,447	240.90	AQXE	20-May-2025	08:26:23	592131882318669000
2,270	240.90	TRQX	20-May-2025	08:26:23	592131882318669000
2,270	240.90	AQXE	20-May-2025	08:26:23	592131882318669000
1,135	240.90	CHIX	20-May-2025	08:26:23	592131882318669000
2,688	240.90	XLON	20-May-2025	08:26:23	592131882318669000
2,234	240.90	CHIX	20-May-2025	08:26:23	592131882318669000
2,564	240.90	XLON	20-May-2025	08:26:23	592131882318669000
36	240.90	CHIX	20-May-2025	08:26:23	592131882318669000
1,135	240.90	TRQX	20-May-2025	08:26:23	606205631154583000
629	240.90	BATE	20-May-2025	08:26:23	606205631154583000
2,187	240.90	CHIX	20-May-2025	08:26:23	606205631154583000
2,270	240.90	TRQX	20-May-2025	08:26:23	606205631154583000
1,135	240.90	BATE	20-May-2025	08:26:23	606205631154583000
1,533	240.90	CHIX	20-May-2025	08:26:23	606205631154583000
2,013	240.90	CHIX	20-May-2025	08:26:23	592131882318669000
4,233	240.90	XLON	20-May-2025	08:26:23	606205631154583000
1,000	240.90	XLON	20-May-2025	08:26:23	606205631154583000
412	240.90	CHIX	20-May-2025	08:26:24	592131882318669000
723	240.90	CHIX	20-May-2025	08:26:24	592131882318669000
1,176	240.90	XLON	20-May-2025	08:26:24	592131882318669000
3,915	240.90	XLON	20-May-2025	08:26:24	606205631154583000
3,351	240.90	XLON	20-May-2025	08:26:24	592131882318669000
1,135	240.80	CHIX	20-May-2025	08:26:32	592131882318671000
2,770	240.80	CHIX	20-May-2025	08:26:32	592131882318671000
3,405	240.80	CHIX	20-May-2025	08:26:32	606205631154585000
6,457	240.80	XLON	20-May-2025	08:26:32	606205631154585000
3,405	240.80	TRQX	20-May-2025	08:26:32	592131882318671000
2,270	240.80	BATE	20-May-2025	08:26:32	592131882318671000
1,135	240.80	TRQX	20-May-2025	08:26:32	606205631154585000
1,135	240.80	TRQX	20-May-2025	08:26:32	606205631154585000
2,270	240.80	BATE	20-May-2025	08:26:32	606205631154585000
1,431	240.80	AQXE	20-May-2025	08:26:32	592131882318671000
2,296	240.80	AQXE	20-May-2025	08:26:32	606205631154585000
4,009	240.80	XLON	20-May-2025	08:26:32	606205631154585000
1,135	240.80	CHIX	20-May-2025	08:26:32	592131882318671000
1,135	240.80	CHIX	20-May-2025	08:26:32	592131882318671000
3,544	240.80	XLON	20-May-2025	08:26:32	606205631154585000
1,135	240.80	AQXE	20-May-2025	08:26:32	606205631154585000
883	240.80	XLON	20-May-2025	08:26:32	592131882318671000
247	240.60	CHIX	20-May-2025	08:33:11	606205631154712000
1,135	240.60	BATE	20-May-2025	08:33:22	592131882318808000
1,135	240.60	TRQX	20-May-2025	08:33:22	592131882318808000
888	240.60	CHIX	20-May-2025	08:33:22	606205631154715000
2,321	240.60	XLON	20-May-2025	08:33:22	606205631154715000
1,197	240.60	CHIX	20-May-2025	08:33:22	592131882318808000
1,135	240.60	XLON	20-May-2025	08:33:22	606205631154715000
88	240.50	XLON	20-May-2025	08:34:49	592131882318838000
2,374	240.50	XLON	20-May-2025	08:34:49	592131882318838000

2,270	240.50	TRQX	20-May-2025	08:34:49	592131882318838000
1,135	240.50	BATE	20-May-2025	08:34:49	592131882318838000
4,459	240.50	CHIX	20-May-2025	08:34:49	606205631154743000
2,270	240.50	BATE	20-May-2025	08:34:49	606205631154743000
194	240.50	XLON	20-May-2025	08:34:49	606205631154743000
2,300	240.50	XLON	20-May-2025	08:34:49	592131882318838000
1,031	240.50	XLON	20-May-2025	08:34:49	592131882318838000
2,270	240.40	AQXE	20-May-2025	08:37:07	592131882318881000
1,631	240.40	XLON	20-May-2025	08:37:07	592131882318881000
3,452	240.40	CHIX	20-May-2025	08:37:07	592131882318881000
5,804	240.40	XLON	20-May-2025	08:37:07	592131882318881000
1,135	240.40	BATE	20-May-2025	08:37:07	592131882318881000
2,270	240.40	CHIX	20-May-2025	08:37:07	592131882318881000
1,135	240.40	TRQX	20-May-2025	08:37:07	592131882318881000
1,151	240.40	AQXE	20-May-2025	08:37:07	606205631154783000
2,270	240.40	BATE	20-May-2025	08:37:07	606205631154783000
2,270	240.40	TRQX	20-May-2025	08:37:07	606205631154783000
1,135	240.40	CHIX	20-May-2025	08:37:07	606205631154783000
1,135	240.40	BATE	20-May-2025	08:37:07	606205631154783000
1,135	240.40	TRQX	20-May-2025	08:37:07	606205631154783000
6,618	240.40	XLON	20-May-2025	08:37:07	606205631154783000
192	240.40	XLON	20-May-2025	08:37:42	606205631154792000
1,913	240.40	XLON	20-May-2025	08:37:42	606205631154792000
123	240.30	XLON	20-May-2025	08:41:51	592131882318975000
5,749	240.30	XLON	20-May-2025	08:41:51	592131882318975000
1,135	240.30	TRQX	20-May-2025	08:41:51	592131882318975000
1,238	240.30	TRQX	20-May-2025	08:41:51	592131882318975000
1,135	240.30	CHIX	20-May-2025	08:41:51	592131882318975000
1,135	240.30	CHIX	20-May-2025	08:41:51	592131882318975000
1,135	240.30	AQXE	20-May-2025	08:41:51	592131882318975000
2,270	240.30	TRQX	20-May-2025	08:41:51	606205631154874000
2,853	240.30	BATE	20-May-2025	08:41:51	606205631154874000
1,135	240.30	CHIX	20-May-2025	08:41:51	606205631154874000
719	240.30	BATE	20-May-2025	08:41:51	606205631154874000
416	240.30	BATE	20-May-2025	08:41:51	606205631154874000
1,135	240.30	AQXE	20-May-2025	08:41:51	606205631154874000
1,875	240.30	BATE	20-May-2025	08:41:51	606205631154874000
1,135	240.30	CHIX	20-May-2025	08:41:51	592131882318975000
3,665	240.30	XLON	20-May-2025	08:41:51	606205631154874000
1,135	240.30	AQXE	20-May-2025	08:41:51	606205631154874000
2,229	240.30	CHIX	20-May-2025	08:41:51	592131882318975000
1,336	240.30	CHIX	20-May-2025	08:41:51	592131882318975000
227	240.30	XLON	20-May-2025	08:41:51	592131882318976000
2,705	240.20	BATE	20-May-2025	08:41:51	592131882318976000
1,135	240.20	BATE	20-May-2025	08:41:51	592131882318976000
1,135	240.20	TRQX	20-May-2025	08:41:51	592131882318976000
2,270	240.20	TRQX	20-May-2025	08:41:51	592131882318976000
1,135	240.20	CHIX	20-May-2025	08:41:51	606205631154874000
3,763	240.20	CHIX	20-May-2025	08:41:51	606205631154874000
6,600	240.20	XLON	20-May-2025	08:41:51	592131882318976000
3,895	240.20	XLON	20-May-2025	08:41:51	592131882318976000
357	240.20	XLON	20-May-2025	08:41:51	606205631154874000
1,665	240.20	XLON	20-May-2025	08:41:51	592131882318976000
2,186	240.50	BATE	20-May-2025	08:52:20	606205631155067000
2,476	240.60	CHIX	20-May-2025	08:52:44	606205631155073000
3,393	240.70	BATE	20-May-2025	08:53:33	592131882319201000
1,847	240.70	XLON	20-May-2025	08:54:30	592131882319216000
2,087	240.70	XLON	20-May-2025	08:54:30	606205631155102000
382	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
515	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
589	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
1,285	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
2,121	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
27	240.80	AQXE	20-May-2025	08:55:49	606205631155125000
2,177	241.10	XLON	20-May-2025	08:56:47	592131882319258000
41	241.10	XLON	20-May-2025	08:56:47	592131882319258000
1,256	241.10	XLON	20-May-2025	08:56:47	606205631155142000
1,492	241.10	XLON	20-May-2025	08:56:47	606205631155142000
594	241.10	XLON	20-May-2025	08:57:24	592131882319270000
2,386	241.10	XLON	20-May-2025	08:57:24	592131882319270000
2,027	241.10	XLON	20-May-2025	08:57:25	606205631155153000
2,664	241.10	XLON	20-May-2025	08:58:38	606205631155180000
798	241.10	XLON	20-May-2025	08:58:38	606205631155180000
2,276	241.10	XLON	20-May-2025	08:58:40	606205631155181000
3,082	241.10	XLON	20-May-2025	09:00:17	606205631155217000
1,736	241.10	XLON	20-May-2025	09:00:17	606205631155217000
5,055	241.00	XLON	20-May-2025	09:00:42	606205631155227000
1,077	241.00	XLON	20-May-2025	09:01:33	592131882319376000

301	241.00	CHIX	20-May-2025	09:01:33	606205631155252000
492	241.00	CHIX	20-May-2025	09:01:33	606205631155252000
1,689	241.10	XLON	20-May-2025	09:01:35	592131882319376000
1,920	241.20	XLON	20-May-2025	09:02:01	606205631155263000
677	241.20	XLON	20-May-2025	09:02:01	606205631155263000
1,296	241.20	XLON	20-May-2025	09:02:01	592131882319388000
1,560	241.20	XLON	20-May-2025	09:02:01	592131882319388000
273	241.20	XLON	20-May-2025	09:02:01	606205631155264000
4,396	241.20	XLON	20-May-2025	09:03:35	606205631155302000
1,212	241.20	XLON	20-May-2025	09:03:35	606205631155302000
871	241.20	XLON	20-May-2025	09:03:35	606205631155302000
1,182	241.20	XLON	20-May-2025	09:03:35	606205631155302000
1,095	241.20	XLON	20-May-2025	09:03:35	606205631155302000
2,347	241.20	CHIX	20-May-2025	09:04:20	606205631155317000
2,924	241.20	XLON	20-May-2025	09:04:20	592131882319444000
1,135	241.20	XLON	20-May-2025	09:04:20	592131882319444000
1,706	241.10	CHIX	20-May-2025	09:04:37	606205631155323000
1,250	241.00	XLON	20-May-2025	09:05:33	606205631155342000
405	241.00	TRQX	20-May-2025	09:05:45	606205631155347000
156	241.00	TRQX	20-May-2025	09:05:48	606205631155348000
1,135	241.00	CHIX	20-May-2025	09:05:48	592131882319477000
1,084	241.00	XLON	20-May-2025	09:05:48	606205631155348000
550	241.10	AQXE	20-May-2025	09:05:50	606205631155349000
1,282	241.10	AQXE	20-May-2025	09:05:50	606205631155349000
1,911	241.10	AQXE	20-May-2025	09:05:50	606205631155349000
400	241.10	AQXE	20-May-2025	09:05:53	606205631155351000
1,882	241.10	AQXE	20-May-2025	09:05:53	606205631155351000
301	241.10	AQXE	20-May-2025	09:05:53	606205631155351000
4,167	241.10	AQXE	20-May-2025	09:07:30	592131882319513000
2,608	241.10	AQXE	20-May-2025	09:07:30	606205631155383000
2,193	241.10	XLON	20-May-2025	09:08:02	606205631155394000
4,219	241.10	XLON	20-May-2025	09:08:03	592131882319525000
1,171	241.00	BATE	20-May-2025	09:08:09	592131882319528000
2,844	241.00	TRQX	20-May-2025	09:08:09	606205631155397000
400	241.00	XLON	20-May-2025	09:08:09	606205631155397000
2,270	240.90	TRQX	20-May-2025	09:09:11	592131882319548000
2,506	240.90	BATE	20-May-2025	09:09:11	592131882319548000
1,281	240.90	CHIX	20-May-2025	09:09:11	592131882319548000
1,135	240.90	CHIX	20-May-2025	09:09:11	606205631155416000
1,251	241.00	AQXE	20-May-2025	09:09:13	592131882319549000
137	241.00	AQXE	20-May-2025	09:09:13	592131882319549000
2,471	241.00	AQXE	20-May-2025	09:09:13	592131882319549000
1,333	240.90	TRQX	20-May-2025	09:09:38	592131882319556000
3,405	240.90	XLON	20-May-2025	09:09:38	592131882319556000
1,135	240.90	CHIX	20-May-2025	09:09:38	606205631155424000
1,135	240.90	CHIX	20-May-2025	09:09:38	592131882319556000
777	240.90	XLON	20-May-2025	09:09:38	606205631155424000
3,642	240.90	XLON	20-May-2025	09:09:38	606205631155424000
1,135	240.90	CHIX	20-May-2025	09:09:38	592131882319557000
4,419	240.90	XLON	20-May-2025	09:09:38	606205631155424000
1,135	240.90	CHIX	20-May-2025	09:09:38	592131882319557000
4,419	240.90	XLON	20-May-2025	09:09:38	606205631155424000
2,013	240.90	CHIX	20-May-2025	09:09:38	606205631155424000
2,073	240.90	AQXE	20-May-2025	09:09:38	592131882319557000
4,419	240.90	XLON	20-May-2025	09:09:38	606205631155424000
7,304	240.90	XLON	20-May-2025	09:09:38	606205631155424000
1,135	240.90	CHIX	20-May-2025	09:09:43	592131882319558000
1,608	241.00	XLON	20-May-2025	09:14:16	592131882319660000
3,286	241.00	XLON	20-May-2025	09:17:10	592131882319725000
1,135	241.20	XLON	20-May-2025	09:17:16	606205631155587000
2,098	241.40	XLON	20-May-2025	09:19:50	592131882319785000
2,405	241.40	XLON	20-May-2025	09:19:50	592131882319785000
1,447	241.40	XLON	20-May-2025	09:19:50	592131882319785000
1,135	241.40	CHIX	20-May-2025	09:19:50	606205631155639000
1,955	241.40	XLON	20-May-2025	09:20:52	606205631155661000
2,872	241.40	XLON	20-May-2025	09:20:52	606205631155661000
596	241.40	AQXE	20-May-2025	09:20:52	592131882319808000
557	241.40	AQXE	20-May-2025	09:20:52	592131882319808000
105	241.40	AQXE	20-May-2025	09:20:52	592131882319808000
1,514	241.40	XLON	20-May-2025	09:20:52	606205631155661000
882	241.40	XLON	20-May-2025	09:20:52	606205631155661000
1,327	241.40	CHIX	20-May-2025	09:21:07	606205631155665000
2,011	241.50	XLON	20-May-2025	09:22:25	606205631155691000
1,019	241.50	XLON	20-May-2025	09:22:25	592131882319839000
1,081	241.50	XLON	20-May-2025	09:22:25	606205631155691000
970	241.50	XLON	20-May-2025	09:22:25	606205631155691000
1,844	241.50	XLON	20-May-2025	09:23:02	592131882319857000
1,241	241.50	AQXE	20-May-2025	09:23:02	606205631155707000

578	241.50	AQXE	20-May-2025	09:23:02	606205631155707000
3,920	241.50	XLON	20-May-2025	09:24:03	592131882319877000
1,135	241.40	CHIX	20-May-2025	09:24:55	592131882319893000
3,579	241.40	XLON	20-May-2025	09:24:55	606205631155740000
1,135	241.40	TRQX	20-May-2025	09:24:55	606205631155740000
426	241.20	BATE	20-May-2025	09:25:26	606205631155752000
426	241.20	TRQX	20-May-2025	09:25:26	606205631155752000
73	241.20	TRQX	20-May-2025	09:25:26	606205631155752000
81	241.20	BATE	20-May-2025	09:25:26	606205631155752000
1,757	241.30	XLON	20-May-2025	09:26:01	592131882319915000
2,824	241.30	XLON	20-May-2025	09:26:01	592131882319915000
1,265	241.40	AQXE	20-May-2025	09:26:03	606205631155761000
520	241.40	AQXE	20-May-2025	09:26:03	606205631155761000
546	241.40	AQXE	20-May-2025	09:26:03	606205631155761000
965	241.40	AQXE	20-May-2025	09:26:03	606205631155761000
3,754	241.30	XLON	20-May-2025	09:28:02	606205631155799000
1,323	241.40	AQXE	20-May-2025	09:28:04	606205631155801000
620	241.40	AQXE	20-May-2025	09:28:04	606205631155801000
1,692	241.40	AQXE	20-May-2025	09:28:04	606205631155801000
511	241.40	AQXE	20-May-2025	09:28:04	606205631155801000
533	241.40	AQXE	20-May-2025	09:28:04	606205631155801000
1,135	241.20	AQXE	20-May-2025	09:28:31	592131882319966000
2,048	241.20	CHIX	20-May-2025	09:28:31	592131882319966000
1,449	241.20	TRQX	20-May-2025	09:28:31	592131882319966000
628	241.20	BATE	20-May-2025	09:28:31	606205631155809000
636	241.20	TRQX	20-May-2025	09:28:31	606205631155809000
3,960	241.20	XLON	20-May-2025	09:28:31	592131882319966000
1,135	241.20	CHIX	20-May-2025	09:28:31	606205631155809000
6,625	241.20	XLON	20-May-2025	09:28:31	592131882319966000
1,000	241.20	XLON	20-May-2025	09:28:31	592131882319966000
3,960	241.20	XLON	20-May-2025	09:28:31	592131882319966000
1,135	241.20	CHIX	20-May-2025	09:28:31	606205631155809000
3,960	241.20	XLON	20-May-2025	09:28:31	592131882319966000
1,135	241.20	CHIX	20-May-2025	09:28:31	606205631155809000
1,600	241.20	XLON	20-May-2025	09:28:31	606205631155809000
2,564	241.20	CHIX	20-May-2025	09:28:31	592131882319966000
3,405	241.20	XLON	20-May-2025	09:28:31	606205631155809000
1,135	241.20	AQXE	20-May-2025	09:28:31	606205631155809000
2,664	241.20	XLON	20-May-2025	09:28:31	592131882319966000
1,666	241.10	XLON	20-May-2025	09:28:35	592131882319967000
1,324	241.10	XLON	20-May-2025	09:28:35	592131882319967000
2,270	241.10	TRQX	20-May-2025	09:28:35	592131882319967000
3,941	241.10	CHIX	20-May-2025	09:28:35	592131882319967000
962	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
1,826	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
1,135	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
2,270	241.10	BATE	20-May-2025	09:28:35	606205631155810000
1,135	241.10	BATE	20-May-2025	09:28:35	606205631155810000
580	241.10	XLON	20-May-2025	09:28:35	606205631155810000
6,045	241.10	XLON	20-May-2025	09:28:35	592131882319967000
2,090	241.10	CHIX	20-May-2025	09:28:35	592131882319967000
1,515	241.10	XLON	20-May-2025	09:28:35	592131882319967000
538	241.10	CHIX	20-May-2025	09:28:35	592131882319967000
1,463	241.10	XLON	20-May-2025	09:28:35	592131882319967000
603	241.10	CHIX	20-May-2025	09:28:35	592131882319967000
1,389	241.10	XLON	20-May-2025	09:28:35	592131882319967000
523	241.10	CHIX	20-May-2025	09:28:35	592131882319967000
871	241.10	XLON	20-May-2025	09:28:35	592131882319967000
2,121	241.10	XLON	20-May-2025	09:28:35	592131882319967000
296	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
288	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
249	241.10	TRQX	20-May-2025	09:28:35	606205631155810000
919	241.10	BATE	20-May-2025	09:28:35	606205631155810000
236	241.10	BATE	20-May-2025	09:28:35	606205631155810000
236	241.10	BATE	20-May-2025	09:28:35	606205631155811000
241	241.10	BATE	20-May-2025	09:28:35	606205631155811000
613	241.10	AQXE	20-May-2025	09:28:35	606205631155811000
514	241.10	AQXE	20-May-2025	09:28:35	606205631155811000
574	241.10	AQXE	20-May-2025	09:28:35	606205631155811000
1,135	241.10	CHIX	20-May-2025	09:28:35	592131882319968000
3,955	241.10	XLON	20-May-2025	09:28:35	606205631155811000
2,270	241.10	XLON	20-May-2025	09:28:35	606205631155811000
1,135	241.10	CHIX	20-May-2025	09:28:35	592131882319968000
1,252	241.10	AQXE	20-May-2025	09:28:35	606205631155811000
422	241.00	CHIX	20-May-2025	09:34:49	592131882320088000
1,555	241.10	XLON	20-May-2025	09:41:07	592131882320225000
2,453	241.10	XLON	20-May-2025	09:42:00	606205631156077000
2,856	241.10	XLON	20-May-2025	09:44:00	606205631156116000

1,427	241.10	XLON	20-May-2025	09:44:04	606205631156118000
2,813	241.10	XLON	20-May-2025	09:45:11	592131882320312000
2,165	241.10	XLON	20-May-2025	09:45:15	606205631156139000
1,969	241.10	XLON	20-May-2025	09:46:48	592131882320346000
879	241.10	XLON	20-May-2025	09:46:48	592131882320346000
625	241.10	XLON	20-May-2025	09:46:48	592131882320346000
2,067	241.10	XLON	20-May-2025	09:46:49	606205631156170000
713	241.10	XLON	20-May-2025	09:46:49	606205631156170000
1,235	241.10	TRQX	20-May-2025	09:48:17	592131882320376000
2,270	241.10	XLON	20-May-2025	09:48:17	606205631156197000
140	241.10	CHIX	20-May-2025	09:48:20	592131882320377000
1,305	241.10	TRQX	20-May-2025	09:48:20	606205631156198000
2,078	241.20	BATE	20-May-2025	09:48:51	592131882320387000
838	241.20	BATE	20-May-2025	09:48:51	606205631156208000
1,135	241.20	BATE	20-May-2025	09:50:22	606205631156236000
1,532	241.20	XLON	20-May-2025	09:50:25	592131882320418000
3,148	241.20	XLON	20-May-2025	09:50:25	592131882320418000
2,270	241.20	CHIX	20-May-2025	09:50:25	592131882320418000
204	241.20	XLON	20-May-2025	09:50:25	592131882320418000
1,305	241.20	XLON	20-May-2025	09:51:59	592131882320448000
2,672	241.20	XLON	20-May-2025	09:51:59	592131882320448000
4,362	241.20	XLON	20-May-2025	09:52:00	592131882320449000
960	241.30	XLON	20-May-2025	09:52:43	606205631156280000
1,122	241.30	XLON	20-May-2025	09:52:43	606205631156280000
1,560	241.30	XLON	20-May-2025	09:52:43	606205631156280000
2,003	241.30	XLON	20-May-2025	09:52:44	606205631156280000
1,478	241.30	XLON	20-May-2025	09:52:44	606205631156280000
600	241.30	XLON	20-May-2025	09:52:44	606205631156280000
172	241.30	CHIX	20-May-2025	09:54:37	592131882320496000
2,252	241.40	BATE	20-May-2025	09:56:41	592131882320535000
566	241.40	BATE	20-May-2025	09:56:41	592131882320535000
4,441	241.40	BATE	20-May-2025	09:56:41	606205631156349000
524	241.40	BATE	20-May-2025	09:56:41	592131882320535000
1,135	241.40	CHIX	20-May-2025	09:57:18	592131882320548000
3,432	241.40	XLON	20-May-2025	09:57:18	606205631156361000
1,566	241.40	XLON	20-May-2025	09:57:18	606205631156361000
1,230	241.40	XLON	20-May-2025	09:57:18	606205631156361000
559	241.50	CHIX	20-May-2025	09:57:48	592131882320558000
1,765	241.50	CHIX	20-May-2025	09:57:48	592131882320558000
194	241.50	CHIX	20-May-2025	09:57:58	606205631156373000
548	241.50	CHIX	20-May-2025	09:57:58	606205631156373000
614	241.50	CHIX	20-May-2025	09:57:58	606205631156373000
611	241.50	CHIX	20-May-2025	09:57:58	606205631156373000
1,959	241.50	CHIX	20-May-2025	09:57:58	592131882320561000
4,189	241.50	CHIX	20-May-2025	09:57:58	606205631156373000
4,862	241.60	XLON	20-May-2025	09:58:42	606205631156386000
3,747	241.60	XLON	20-May-2025	09:58:42	606205631156386000
5,616	241.80	XLON	20-May-2025	09:59:13	592131882320585000
121	241.80	XLON	20-May-2025	09:59:13	592131882320585000
388	241.80	XLON	20-May-2025	09:59:13	606205631156396000
783	241.80	XLON	20-May-2025	09:59:42	592131882320594000
1,535	241.80	XLON	20-May-2025	09:59:42	592131882320594000
1,810	241.80	XLON	20-May-2025	09:59:45	592131882320595000
994	241.80	XLON	20-May-2025	09:59:45	592131882320595000
4,657	241.80	XLON	20-May-2025	10:01:26	592131882320629000
1,135	241.80	CHIX	20-May-2025	10:01:26	606205631156438000
3,405	241.80	CHIX	20-May-2025	10:05:29	606205631156508000
99	241.80	BATE	20-May-2025	10:05:31	592131882320703000
2,531	241.90	XLON	20-May-2025	10:07:38	592131882320742000
963	241.90	XLON	20-May-2025	10:07:38	606205631156546000
2,367	241.90	XLON	20-May-2025	10:07:38	592131882320742000
2,270	241.90	CHIX	20-May-2025	10:07:38	592131882320742000
1,283	241.90	XLON	20-May-2025	10:07:38	606205631156546000
4,748	241.90	TRQX	20-May-2025	10:07:38	606205631156546000
1,135	241.90	CHIX	20-May-2025	10:07:38	606205631156546000
2,189	241.90	XLON	20-May-2025	10:07:38	606205631156546000
1,900	241.90	CHIX	20-May-2025	10:07:38	592131882320742000
1,800	241.90	TRQX	20-May-2025	10:07:38	606205631156546000
1,135	241.90	CHIX	20-May-2025	10:07:38	606205631156546000
3,405	241.90	XLON	20-May-2025	10:07:38	592131882320742000
1,254	241.90	TRQX	20-May-2025	10:07:38	592131882320742000
1,135	241.90	AQXE	20-May-2025	10:07:38	606205631156546000
1,800	241.90	XLON	20-May-2025	10:07:38	592131882320742000
2,007	241.90	XLON	20-May-2025	10:07:38	592131882320742000
1,135	241.90	CHIX	20-May-2025	10:07:38	592131882320742000
1,135	241.90	AQXE	20-May-2025	10:07:38	592131882320742000
3,405	241.90	XLON	20-May-2025	10:07:38	606205631156546000
1,254	241.90	TRQX	20-May-2025	10:07:38	606205631156546000

2,100	241.90	XLON	20-May-2025	10:07:38	592131882320742000
1,254	241.90	TRQX	20-May-2025	10:07:38	606205631156546000
567	241.90	AQXE	20-May-2025	10:07:38	592131882320742000
1,528	241.90	XLON	20-May-2025	10:09:57	606205631156587000
1,135	241.90	CHIX	20-May-2025	10:09:57	592131882320785000
1,135	241.90	AQXE	20-May-2025	10:09:57	606205631156587000
2,461	241.90	XLON	20-May-2025	10:09:57	606205631156587000
1,900	241.90	XLON	20-May-2025	10:09:57	606205631156587000
2,060	241.90	XLON	20-May-2025	10:09:57	606205631156587000
2,024	241.90	XLON	20-May-2025	10:09:57	606205631156587000
1,617	241.90	XLON	20-May-2025	10:10:02	606205631156588000
2,111	241.80	CHIX	20-May-2025	10:11:05	592131882320809000
220	241.80	BATE	20-May-2025	10:11:05	606205631156609000
902	241.90	TRQX	20-May-2025	10:11:12	592131882320812000
1,279	241.90	TRQX	20-May-2025	10:11:40	592131882320822000
1,320	241.90	XLON	20-May-2025	10:12:08	592131882320832000
1,573	241.90	XLON	20-May-2025	10:12:08	592131882320832000
1,859	241.90	XLON	20-May-2025	10:13:34	606205631156656000
1,224	241.90	CHIX	20-May-2025	10:13:48	592131882320863000
20	241.90	XLON	20-May-2025	10:14:11	606205631156670000
1,115	241.90	XLON	20-May-2025	10:14:11	606205631156670000
4	241.80	BATE	20-May-2025	10:14:32	606205631156675000
1,575	242.00	XLON	20-May-2025	10:15:15	606205631156687000
1,418	242.00	XLON	20-May-2025	10:15:15	606205631156687000
136	242.00	XLON	20-May-2025	10:15:15	606205631156687000
1,238	242.00	XLON	20-May-2025	10:15:17	592131882320892000
1,447	242.00	XLON	20-May-2025	10:15:17	592131882320892000
1,135	242.00	CHIX	20-May-2025	10:17:01	592131882320925000
1,304	242.00	XLON	20-May-2025	10:17:01	606205631156719000
3,001	242.00	XLON	20-May-2025	10:17:01	606205631156719000
1,223	242.00	XLON	20-May-2025	10:17:05	592131882320926000
1,153	242.10	CHIX	20-May-2025	10:18:41	592131882320959000
427	242.10	CHIX	20-May-2025	10:18:41	592131882320959000
3,014	242.10	XLON	20-May-2025	10:18:41	592131882320959000
2,270	242.10	XLON	20-May-2025	10:18:41	606205631156751000
1,135	242.10	TRQX	20-May-2025	10:18:41	606205631156751000
5,340	242.10	CHIX	20-May-2025	10:19:37	592131882320978000
1,050	242.10	CHIX	20-May-2025	10:19:37	592131882320978000
266	242.10	TRQX	20-May-2025	10:19:37	606205631156769000
1,870	242.10	BATE	20-May-2025	10:19:37	606205631156769000
1,905	242.10	CHIX	20-May-2025	10:22:04	592131882321023000
3,955	242.10	CHIX	20-May-2025	10:22:04	592131882321023000
2	242.10	BATE	20-May-2025	10:22:29	592131882321031000
1,780	242.20	XLON	20-May-2025	10:22:38	606205631156822000
677	242.20	XLON	20-May-2025	10:22:38	606205631156822000
771	242.20	XLON	20-May-2025	10:22:38	592131882321033000
1,483	242.20	XLON	20-May-2025	10:22:38	592131882321033000
2,020	242.20	XLON	20-May-2025	10:22:38	606205631156822000
1,005	242.20	XLON	20-May-2025	10:22:38	606205631156822000
2,270	242.00	BATE	20-May-2025	10:23:49	606205631156844000
5	242.00	TRQX	20-May-2025	10:23:49	606205631156844000
2,691	242.10	XLON	20-May-2025	10:24:02	606205631156848000
1,323	242.10	XLON	20-May-2025	10:24:02	606205631156848000
657	242.10	XLON	20-May-2025	10:24:02	606205631156848000
851	242.10	XLON	20-May-2025	10:24:05	592131882321062000
1,379	242.10	XLON	20-May-2025	10:24:05	592131882321062000
2,022	242.10	XLON	20-May-2025	10:24:05	592131882321062000
502	242.10	XLON	20-May-2025	10:24:05	592131882321062000
189	242.00	TRQX	20-May-2025	10:26:14	606205631156890000
3,211	242.00	TRQX	20-May-2025	10:26:14	606205631156890000
107	242.00	CHIX	20-May-2025	10:26:14	592131882321106000
2,198	242.00	CHIX	20-May-2025	10:26:14	592131882321106000
39	242.00	XLON	20-May-2025	10:26:29	606205631156895000
1,135	242.00	AQXE	20-May-2025	10:26:38	592131882321112000
306	242.00	XLON	20-May-2025	10:26:38	606205631156896000
1,135	242.00	TRQX	20-May-2025	10:26:59	592131882321118000
2,229	242.00	XLON	20-May-2025	10:26:59	592131882321118000
3,612	242.00	XLON	20-May-2025	10:26:59	606205631156902000
1,135	242.00	AQXE	20-May-2025	10:26:59	606205631156902000
1,135	242.00	CHIX	20-May-2025	10:26:59	606205631156902000
370	242.00	XLON	20-May-2025	10:26:59	592131882321118000
1,582	242.00	XLON	20-May-2025	10:26:59	592131882321118000
436	242.00	XLON	20-May-2025	10:26:59	592131882321118000
593	242.00	AQXE	20-May-2025	10:26:59	592131882321118000
2,464	242.00	XLON	20-May-2025	10:26:59	606205631156902000
4,294	242.00	XLON	20-May-2025	10:26:59	606205631156902000
3,895	242.00	XLON	20-May-2025	10:27:05	592131882321120000
1,135	242.00	CHIX	20-May-2025	10:27:06	606205631156904000

2,388	242.00	XLON	20-May-2025	10:27:10	606205631156905000
627	242.00	CHIX	20-May-2025	10:27:20	592131882321125000
1,676	242.00	XLON	20-May-2025	10:27:20	606205631156908000
508	242.00	XLON	20-May-2025	10:27:20	592131882321125000
35	241.90	BATE	20-May-2025	10:27:29	606205631156911000
1,135	241.90	TRQX	20-May-2025	10:27:53	592131882321135000
3,500	241.90	TRQX	20-May-2025	10:27:53	592131882321135000
2,270	241.90	BATE	20-May-2025	10:27:53	592131882321135000
2,272	241.90	XLON	20-May-2025	10:27:53	606205631156917000
2,235	241.90	BATE	20-May-2025	10:27:53	606205631156917000
2,821	241.90	CHIX	20-May-2025	10:27:53	606205631156917000
1,135	241.90	AQXE	20-May-2025	10:27:53	606205631156917000
3,462	241.90	XLON	20-May-2025	10:27:53	606205631156917000
1,135	241.90	CHIX	20-May-2025	10:27:53	592131882321135000
3,886	241.90	XLON	20-May-2025	10:27:53	592131882321135000
1,135	241.90	AQXE	20-May-2025	10:27:53	606205631156917000
1,135	241.90	CHIX	20-May-2025	10:27:53	606205631156917000
1,135	241.90	BATE	20-May-2025	10:27:53	592131882321135000
2,327	241.90	CHIX	20-May-2025	10:27:53	606205631156918000
612	241.90	AQXE	20-May-2025	10:27:53	606205631156918000
523	241.90	AQXE	20-May-2025	10:27:53	606205631156918000
1,950	241.90	AQXE	20-May-2025	10:27:53	592131882321135000
522	241.90	AQXE	20-May-2025	10:27:53	592131882321135000
564	241.90	AQXE	20-May-2025	10:27:53	592131882321135000
573	241.90	AQXE	20-May-2025	10:27:53	592131882321135000
4,271	241.90	XLON	20-May-2025	10:27:53	606205631156918000
1,371	241.90	XLON	20-May-2025	10:27:53	606205631156918000
1,313	242.20	XLON	20-May-2025	10:35:32	592131882321275000
9	242.20	CHIX	20-May-2025	10:38:29	592131882321334000
23	242.20	CHIX	20-May-2025	10:38:31	592131882321334000
1,190	242.20	CHIX	20-May-2025	10:38:33	592131882321335000
1,594	242.20	CHIX	20-May-2025	10:38:33	592131882321335000
1,135	242.20	TRQX	20-May-2025	10:38:33	606205631157105000
2,270	242.10	TRQX	20-May-2025	10:38:59	592131882321343000
2,270	242.10	AQXE	20-May-2025	10:38:59	592131882321343000
2,270	242.10	BATE	20-May-2025	10:38:59	592131882321343000
1,135	242.10	CHIX	20-May-2025	10:38:59	592131882321343000
2,542	242.10	TRQX	20-May-2025	10:38:59	606205631157113000
1,898	242.10	CHIX	20-May-2025	10:38:59	606205631157113000
1,135	242.10	BATE	20-May-2025	10:38:59	606205631157113000
5,855	242.10	XLON	20-May-2025	10:38:59	606205631157113000
2,270	242.10	CHIX	20-May-2025	10:38:59	592131882321343000
123	242.10	AQXE	20-May-2025	10:38:59	592131882321343000
20	242.10	XLON	20-May-2025	10:39:11	592131882321348000
19	242.10	XLON	20-May-2025	10:39:29	592131882321355000
3,464	242.10	XLON	20-May-2025	10:39:48	592131882321361000
1,135	242.10	AQXE	20-May-2025	10:39:48	592131882321361000
1,135	242.10	CHIX	20-May-2025	10:39:48	606205631157130000
32	242.00	BATE	20-May-2025	10:40:29	606205631157144000
54	242.00	XLON	20-May-2025	10:40:30	592131882321376000
635	242.10	AQXE	20-May-2025	10:41:14	606205631157158000
604	242.10	AQXE	20-May-2025	10:41:14	606205631157158000
209	242.10	AQXE	20-May-2025	10:41:14	606205631157158000
2	242.00	BATE	20-May-2025	10:41:29	606205631157162000
1,508	242.10	XLON	20-May-2025	10:44:01	606205631157205000
1,004	242.10	XLON	20-May-2025	10:44:01	606205631157205000
1,221	242.10	XLON	20-May-2025	10:44:01	606205631157205000
5	242.00	XLON	20-May-2025	10:44:29	592131882321448000
197	242.00	XLON	20-May-2025	10:45:31	592131882321467000
2,217	242.10	CHIX	20-May-2025	10:45:41	606205631157233000
1,135	242.10	CHIX	20-May-2025	10:45:44	592131882321470000
1,714	242.10	AQXE	20-May-2025	10:45:44	606205631157234000
8	242.00	BATE	20-May-2025	10:46:29	606205631157245000
2,143	242.10	XLON	20-May-2025	10:47:04	592131882321491000
154	242.10	BATE	20-May-2025	10:47:04	592131882321491000
1,182	242.10	AQXE	20-May-2025	10:47:04	606205631157254000
636	242.10	AQXE	20-May-2025	10:47:04	606205631157254000
645	242.10	AQXE	20-May-2025	10:47:04	606205631157254000
566	242.10	AQXE	20-May-2025	10:47:04	606205631157254000
242	242.10	CHIX	20-May-2025	10:47:21	606205631157259000
29	242.00	BATE	20-May-2025	10:47:29	606205631157261000
1,135	242.00	AQXE	20-May-2025	10:48:21	606205631157276000
5,858	242.10	XLON	20-May-2025	10:48:24	606205631157277000
1,064	242.00	BATE	20-May-2025	10:49:44	606205631157301000
1,424	242.00	XLON	20-May-2025	10:50:12	592131882321548000
3,680	242.00	TRQX	20-May-2025	10:50:12	592131882321548000
1,135	242.00	CHIX	20-May-2025	10:50:12	592131882321548000
1,701	242.00	XLON	20-May-2025	10:50:12	606205631157309000

3,405	242.00	CHIX	20-May-2025	10:50:12	606205631157309000
547	242.00	AQXE	20-May-2025	10:50:12	592131882321548000
535	242.00	AQXE	20-May-2025	10:50:12	592131882321548000
550	242.00	AQXE	20-May-2025	10:50:12	592131882321548000
1,135	242.00	CHIX	20-May-2025	10:50:12	606205631157309000
1,262	242.00	XLON	20-May-2025	10:50:13	592131882321549000
1,135	242.00	CHIX	20-May-2025	10:50:13	606205631157310000
98	242.00	XLON	20-May-2025	10:50:32	592131882321555000
22	242.00	XLON	20-May-2025	10:50:35	592131882321555000
1,365	242.00	XLON	20-May-2025	10:50:35	592131882321555000
973	242.00	XLON	20-May-2025	10:50:35	606205631157316000
230	242.00	XLON	20-May-2025	10:50:35	592131882321555000
2,270	241.90	BATE	20-May-2025	10:52:16	592131882321588000
2,595	241.90	CHIX	20-May-2025	10:52:16	592131882321588000
1,135	241.90	TRQX	20-May-2025	10:52:16	592131882321588000
1,135	241.90	TRQX	20-May-2025	10:52:16	592131882321588000
1,135	241.90	AQXE	20-May-2025	10:52:16	606205631157347000
2,270	241.90	TRQX	20-May-2025	10:52:16	606205631157347000
3,451	241.90	CHIX	20-May-2025	10:52:16	606205631157347000
1,265	241.90	BATE	20-May-2025	10:52:16	592131882321588000
1,279	241.90	AQXE	20-May-2025	10:52:16	592131882321588000
548	241.90	AQXE	20-May-2025	10:52:16	592131882321588000
451	241.90	AQXE	20-May-2025	10:52:16	592131882321588000
3,065	241.90	CHIX	20-May-2025	10:52:16	606205631157347000
1,135	241.90	BATE	20-May-2025	10:53:39	592131882321612000
1,135	241.90	CHIX	20-May-2025	10:53:39	592131882321612000
1,135	241.90	AQXE	20-May-2025	10:53:39	606205631157369000
1,135	241.90	AQXE	20-May-2025	10:53:39	606205631157369000
1,135	241.90	CHIX	20-May-2025	10:53:39	606205631157369000
2,952	241.90	CHIX	20-May-2025	10:53:39	606205631157369000
1,135	241.90	TRQX	20-May-2025	10:53:39	592131882321612000
4,078	241.90	XLON	20-May-2025	10:53:39	592131882321612000
5,529	241.90	XLON	20-May-2025	10:53:39	606205631157369000
3,456	241.90	XLON	20-May-2025	10:53:39	592131882321612000
3,868	241.90	XLON	20-May-2025	10:53:39	606205631157369000
1,329	241.90	XLON	20-May-2025	10:53:39	606205631157369000
1,412	241.90	XLON	20-May-2025	10:53:39	606205631157369000
182	241.90	XLON	20-May-2025	10:53:39	606205631157369000
4,876	241.80	XLON	20-May-2025	10:53:40	592131882321612000
2,152	241.80	XLON	20-May-2025	10:53:40	592131882321612000
2,270	241.80	TRQX	20-May-2025	10:53:40	592131882321612000
1,135	241.80	TRQX	20-May-2025	10:53:40	592131882321612000
1,193	241.80	AQXE	20-May-2025	10:53:40	592131882321612000
1,135	241.80	AQXE	20-May-2025	10:53:40	592131882321612000
1,135	241.80	AQXE	20-May-2025	10:53:40	592131882321612000
1,135	241.80	BATE	20-May-2025	10:53:40	592131882321612000
1,382	241.80	XLON	20-May-2025	10:53:40	606205631157370000
2,270	241.80	TRQX	20-May-2025	10:53:40	606205631157370000
1,135	241.80	TRQX	20-May-2025	10:53:40	606205631157370000
911	241.80	BATE	20-May-2025	10:53:40	606205631157370000
2,270	241.80	CHIX	20-May-2025	10:53:40	606205631157370000
2,329	241.80	AQXE	20-May-2025	10:53:40	606205631157370000
1,988	241.80	CHIX	20-May-2025	10:53:40	606205631157370000
2,270	241.80	CHIX	20-May-2025	10:53:40	606205631157370000
933	241.80	AQXE	20-May-2025	10:53:44	592131882321614000
936	241.80	XLON	20-May-2025	10:53:44	592131882321614000
1,135	241.80	CHIX	20-May-2025	10:53:44	606205631157371000
202	241.80	AQXE	20-May-2025	10:53:45	592131882321614000
3,408	241.80	XLON	20-May-2025	10:53:45	592131882321614000
970	241.80	XLON	20-May-2025	10:53:45	592131882321614000
1,459	241.70	CHIX	20-May-2025	10:55:18	606205631157400000
1,135	241.70	TRQX	20-May-2025	10:57:47	592131882321691000
2,270	241.60	TRQX	20-May-2025	10:57:47	606205631157444000
1,135	241.70	AQXE	20-May-2025	10:57:47	606205631157444000
2,898	241.60	CHIX	20-May-2025	11:00:05	592131882321745000
1,133	241.60	XLON	20-May-2025	11:00:05	606205631157495000
1,248	241.60	XLON	20-May-2025	11:00:05	606205631157495000
3,160	241.60	XLON	20-May-2025	11:00:05	606205631157495000
1,515	241.60	XLON	20-May-2025	11:00:05	606205631157496000
626	241.60	CHIX	20-May-2025	11:00:05	592131882321746000
1,135	241.60	XLON	20-May-2025	11:00:08	592131882321749000
122	241.60	BATE	20-May-2025	11:09:29	592131882321908000
336	241.60	BATE	20-May-2025	11:10:29	592131882321926000
291	241.80	CHIX	20-May-2025	11:11:05	592131882321936000
516	241.80	CHIX	20-May-2025	11:11:05	592131882321936000
1,459	241.80	CHIX	20-May-2025	11:11:05	592131882321936000
701	241.80	CHIX	20-May-2025	11:11:05	592131882321936000
108	241.60	XLON	20-May-2025	11:11:29	606205631157686000

398	241.60	BATE	20-May-2025	11:12:29	592131882321964000
2,270	241.70	XLON	20-May-2025	11:13:09	592131882321975000
1,135	241.70	CHIX	20-May-2025	11:13:09	606205631157716000
1,390	241.70	AQXE	20-May-2025	11:13:16	592131882321977000
2,270	241.60	TRQX	20-May-2025	11:13:28	592131882321980000
279	241.60	BATE	20-May-2025	11:13:28	592131882321980000
1,517	241.60	CHIX	20-May-2025	11:13:28	592131882321980000
133	241.60	XLON	20-May-2025	11:13:28	606205631157721000
2,897	241.60	XLON	20-May-2025	11:13:28	606205631157721000
2,067	241.60	XLON	20-May-2025	11:13:28	606205631157721000
1,135	241.60	TRQX	20-May-2025	11:13:28	606205631157721000
2,270	241.60	CHIX	20-May-2025	11:13:28	606205631157721000
1,135	241.60	BATE	20-May-2025	11:13:28	606205631157721000
309	241.60	AQXE	20-May-2025	11:14:28	592131882321996000
1,321	241.70	CHIX	20-May-2025	11:15:24	592131882322015000
155	241.70	BATE	20-May-2025	11:15:24	606205631157754000
1,071	241.70	XLON	20-May-2025	11:15:24	606205631157754000
135	241.70	XLON	20-May-2025	11:15:24	606205631157754000
184	241.60	BATE	20-May-2025	11:15:58	592131882322026000
951	241.60	BATE	20-May-2025	11:16:29	592131882322035000
352	241.60	XLON	20-May-2025	11:16:58	592131882322046000
3,467	241.60	XLON	20-May-2025	11:16:58	592131882322046000
1,135	241.60	TRQX	20-May-2025	11:16:58	592131882322046000
826	241.60	AQXE	20-May-2025	11:16:58	592131882322046000
3,267	241.60	XLON	20-May-2025	11:16:58	606205631157783000
2,270	241.60	CHIX	20-May-2025	11:16:58	606205631157783000
2,900	241.60	TRQX	20-May-2025	11:16:58	592131882322046000
642	241.60	TRQX	20-May-2025	11:16:58	592131882322046000
3,800	241.60	CHIX	20-May-2025	11:16:58	606205631157783000
1,020	241.60	CHIX	20-May-2025	11:16:58	606205631157783000
261	241.60	BATE	20-May-2025	11:16:58	606205631157783000
412	241.60	BATE	20-May-2025	11:16:58	606205631157783000
2,158	241.70	XLON	20-May-2025	11:19:34	606205631157827000
97	241.60	XLON	20-May-2025	11:20:31	606205631157843000
675	241.60	XLON	20-May-2025	11:21:29	606205631157861000
4,039	241.70	CHIX	20-May-2025	11:22:00	606205631157869000
1,135	241.60	CHIX	20-May-2025	11:22:09	592131882322138000
1,135	241.60	XLON	20-May-2025	11:22:09	592131882322138000
1,135	241.60	CHIX	20-May-2025	11:22:09	606205631157871000
3,039	241.60	XLON	20-May-2025	11:22:09	606205631157871000
4,689	241.60	XLON	20-May-2025	11:22:09	606205631157871000
871	241.60	AQXE	20-May-2025	11:22:28	606205631157876000
264	241.60	AQXE	20-May-2025	11:22:41	606205631157881000
2,223	241.50	CHIX	20-May-2025	11:23:28	592131882322162000
2,454	241.50	CHIX	20-May-2025	11:23:28	592131882322162000
1,135	241.50	TRQX	20-May-2025	11:23:28	606205631157894000
1,135	241.50	TRQX	20-May-2025	11:23:28	606205631157894000
1,135	241.50	BATE	20-May-2025	11:23:28	606205631157894000
2,270	241.50	BATE	20-May-2025	11:23:28	606205631157894000
606	241.60	AQXE	20-May-2025	11:24:52	592131882322184000
769	241.60	AQXE	20-May-2025	11:24:52	592131882322184000
1,343	241.60	AQXE	20-May-2025	11:25:03	592131882322187000
94	241.60	AQXE	20-May-2025	11:25:03	592131882322187000
1,667	241.60	XLON	20-May-2025	11:26:09	606205631157936000
451	241.60	XLON	20-May-2025	11:26:09	606205631157936000
413	241.50	BATE	20-May-2025	11:26:28	592131882322213000
2,876	241.60	XLON	20-May-2025	11:27:24	59213188232226000
60	241.60	XLON	20-May-2025	11:27:24	59213188232226000
11	241.50	BATE	20-May-2025	11:27:32	59213188232227000
695	241.50	BATE	20-May-2025	11:29:29	592131882322260000
25	241.60	AQXE	20-May-2025	11:30:36	592131882322281000
1,615	241.60	XLON	20-May-2025	11:30:36	606205631158007000
4,060	241.60	XLON	20-May-2025	11:30:36	606205631158007000
1,056	241.70	TRQX	20-May-2025	11:32:31	592131882322314000
5,866	241.70	TRQX	20-May-2025	11:32:31	592131882322314000
318	241.70	TRQX	20-May-2025	11:33:31	592131882322334000
260	241.70	TRQX	20-May-2025	11:33:31	592131882322334000
316	241.70	TRQX	20-May-2025	11:33:31	592131882322334000
261	241.70	CHIX	20-May-2025	11:33:31	606205631158058000
603	241.70	CHIX	20-May-2025	11:33:31	606205631158058000
1,306	241.70	CHIX	20-May-2025	11:33:31	606205631158058000
531	241.70	CHIX	20-May-2025	11:33:31	606205631158058000
614	241.70	CHIX	20-May-2025	11:33:31	606205631158058000
619	241.70	CHIX	20-May-2025	11:33:31	592131882322334000
516	241.70	CHIX	20-May-2025	11:33:31	592131882322334000
281	241.70	TRQX	20-May-2025	11:33:31	606205631158058000
260	241.70	TRQX	20-May-2025	11:33:31	606205631158058000
269	241.70	TRQX	20-May-2025	11:33:31	606205631158058000

388	241.70	TRQX	20-May-2025	11:33:31	606205631158058000
825	241.70	XLON	20-May-2025	11:34:54	592131882322357000
847	241.70	XLON	20-May-2025	11:34:54	592131882322357000
4,832	241.70	XLON	20-May-2025	11:34:54	592131882322357000
1,200	241.50	XLON	20-May-2025	11:36:06	606205631158102000
1,220	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
589	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
536	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
551	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
3,000	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
964	241.60	AQXE	20-May-2025	11:36:53	592131882322392000
2,720	241.60	AQXE	20-May-2025	11:38:04	592131882322412000
646	241.60	AQXE	20-May-2025	11:38:04	592131882322412000
3,000	241.60	AQXE	20-May-2025	11:38:04	592131882322412000
385	241.60	AQXE	20-May-2025	11:38:04	592131882322412000
1,135	241.50	AQXE	20-May-2025	11:39:30	592131882322438000
2,271	241.50	TRQX	20-May-2025	11:39:30	592131882322438000
1,135	241.50	CHIX	20-May-2025	11:39:30	592131882322438000
1,151	241.50	BATE	20-May-2025	11:39:30	592131882322438000
1,135	241.50	CHIX	20-May-2025	11:39:30	606205631158157000
2,205	241.50	XLON	20-May-2025	11:39:30	606205631158157000
1,360	241.50	TRQX	20-May-2025	11:39:30	606205631158157000
538	241.50	AQXE	20-May-2025	11:39:30	592131882322438000
597	241.50	AQXE	20-May-2025	11:39:30	592131882322438000
3,700	241.50	XLON	20-May-2025	11:39:30	606205631158157000
1,342	241.50	XLON	20-May-2025	11:39:30	606205631158157000
631	241.50	XLON	20-May-2025	11:39:30	606205631158157000
1,135	241.50	AQXE	20-May-2025	11:39:30	592131882322438000
3,034	241.50	XLON	20-May-2025	11:39:30	606205631158157000
2,557	241.50	CHIX	20-May-2025	11:39:30	592131882322438000
326	241.50	XLON	20-May-2025	11:39:30	592131882322438000
649	241.50	AQXE	20-May-2025	11:39:30	606205631158157000
486	241.50	AQXE	20-May-2025	11:39:30	606205631158157000
1,135	241.50	BATE	20-May-2025	11:39:30	606205631158157000
1,135	241.50	TRQX	20-May-2025	11:39:30	606205631158158000
3,692	241.50	XLON	20-May-2025	11:39:30	592131882322438000
2,268	241.50	XLON	20-May-2025	11:39:30	592131882322438000
1,135	241.50	AQXE	20-May-2025	11:39:30	592131882322438000
1,135	241.50	CHIX	20-May-2025	11:39:30	592131882322438000
1,135	241.50	CHIX	20-May-2025	11:39:30	606205631158158000
1,135	241.50	BATE	20-May-2025	11:39:30	606205631158158000
1,837	241.50	XLON	20-May-2025	11:39:30	606205631158158000
295	241.50	TRQX	20-May-2025	11:39:30	592131882322438000
585	241.50	AQXE	20-May-2025	11:39:30	606205631158158000
629	241.50	AQXE	20-May-2025	11:39:30	606205631158158000
558	241.50	AQXE	20-May-2025	11:39:30	606205631158158000
2,270	241.40	TRQX	20-May-2025	11:39:31	606205631158158000
1,135	241.40	TRQX	20-May-2025	11:39:31	606205631158158000
2,270	241.40	CHIX	20-May-2025	11:39:32	592131882322439000
1,093	241.40	CHIX	20-May-2025	11:39:32	592131882322439000
1,580	241.40	CHIX	20-May-2025	11:39:32	592131882322439000
1,135	241.40	BATE	20-May-2025	11:39:32	606205631158158000
3,800	241.40	XLON	20-May-2025	11:39:32	592131882322439000
2,600	241.40	TRQX	20-May-2025	11:39:32	606205631158158000
1,200	241.40	XLON	20-May-2025	11:40:07	592131882322449000
2,074	241.40	XLON	20-May-2025	11:40:07	592131882322449000
1,135	241.40	CHIX	20-May-2025	11:40:07	606205631158168000
562	241.40	BATE	20-May-2025	11:40:08	592131882322450000
2,794	241.40	AQXE	20-May-2025	11:40:08	592131882322450000
573	241.40	BATE	20-May-2025	11:40:08	592131882322450000
2,399	241.40	XLON	20-May-2025	11:40:08	606205631158169000
1,135	241.40	TRQX	20-May-2025	11:40:08	606205631158169000
2,270	241.40	CHIX	20-May-2025	11:40:21	592131882322455000
2,496	241.40	XLON	20-May-2025	11:40:21	592131882322455000
1,135	241.40	TRQX	20-May-2025	11:40:21	592131882322455000
1,316	241.40	XLON	20-May-2025	11:40:21	592131882322455000
1,135	241.40	CHIX	20-May-2025	11:40:21	606205631158173000
1,135	241.40	AQXE	20-May-2025	11:40:21	606205631158173000
1,135	241.40	TRQX	20-May-2025	11:40:21	606205631158173000
1,135	241.40	BATE	20-May-2025	11:40:21	606205631158173000
2,086	241.40	AQXE	20-May-2025	11:40:21	592131882322455000
607	241.40	AQXE	20-May-2025	11:40:21	592131882322455000
549	241.40	AQXE	20-May-2025	11:40:21	592131882322455000
599	241.40	AQXE	20-May-2025	11:40:21	592131882322455000
1,323	241.40	AQXE	20-May-2025	11:40:21	592131882322455000
1,501	241.40	XLON	20-May-2025	11:40:21	606205631158173000
1,453	241.40	XLON	20-May-2025	11:40:21	606205631158173000
479	241.40	XLON	20-May-2025	11:40:21	606205631158173000

63	241.30	AQXE	20-May-2025	11:40:34	606205631158178000
118	242.10	AQXE	20-May-2025	11:55:55	606205631158490000
1,256	242.10	AQXE	20-May-2025	11:55:55	606205631158490000
522	242.10	AQXE	20-May-2025	11:55:55	606205631158490000
1,950	242.20	AQXE	20-May-2025	11:56:49	592131882322806000
311	242.20	AQXE	20-May-2025	11:56:49	592131882322806000
80	242.20	AQXE	20-May-2025	11:56:49	592131882322806000
323	242.30	AQXE	20-May-2025	11:57:59	592131882322829000
552	242.30	AQXE	20-May-2025	11:57:59	592131882322829000
590	242.30	AQXE	20-May-2025	11:57:59	592131882322829000
1,208	242.30	AQXE	20-May-2025	11:57:59	592131882322829000
259	242.30	AQXE	20-May-2025	11:57:59	592131882322829000
1,740	242.40	AQXE	20-May-2025	11:58:37	606205631158542000
1,255	242.40	AQXE	20-May-2025	11:58:37	606205631158542000
1,213	242.50	BATE	20-May-2025	12:01:34	592131882322901000
646	242.50	AQXE	20-May-2025	12:01:34	606205631158598000
1,135	242.50	CHIX	20-May-2025	12:01:34	606205631158598000
1,135	242.50	TRQX	20-May-2025	12:01:34	592131882322901000
541	242.50	AQXE	20-May-2025	12:01:45	606205631158601000
1,069	242.50	AQXE	20-May-2025	12:01:45	606205631158601000
3,305	242.30	TRQX	20-May-2025	12:02:28	592131882322924000
1,135	242.30	BATE	20-May-2025	12:02:28	606205631158620000
3,117	242.30	XLON	20-May-2025	12:02:28	592131882322924000
285	242.30	CHIX	20-May-2025	12:03:02	606205631158632000
3,432	242.40	XLON	20-May-2025	12:03:48	606205631158647000
748	242.40	XLON	20-May-2025	12:03:48	606205631158647000
4,745	242.40	XLON	20-May-2025	12:04:05	592131882322957000
3,562	242.40	XLON	20-May-2025	12:06:01	592131882322992000
1,941	242.40	XLON	20-May-2025	12:06:01	592131882322992000
877	242.40	XLON	20-May-2025	12:06:01	592131882322992000
302	242.20	BATE	20-May-2025	12:07:31	592131882323019000
2,073	242.30	XLON	20-May-2025	12:08:15	606205631158725000
1,184	242.30	XLON	20-May-2025	12:08:15	606205631158725000
1,295	242.30	AQXE	20-May-2025	12:08:15	592131882323032000
1,500	242.30	AQXE	20-May-2025	12:08:15	592131882323032000
936	242.30	XLON	20-May-2025	12:08:15	592131882323032000
1,017	242.30	XLON	20-May-2025	12:08:15	592131882323032000
262	242.20	BATE	20-May-2025	12:08:58	592131882323046000
2,318	242.30	XLON	20-May-2025	12:09:20	592131882323051000
1,042	242.30	XLON	20-May-2025	12:09:20	592131882323051000
2,052	242.30	AQXE	20-May-2025	12:09:20	606205631158743000
640	242.30	AQXE	20-May-2025	12:09:20	606205631158743000
379	242.30	AQXE	20-May-2025	12:09:20	606205631158743000
855	242.30	XLON	20-May-2025	12:12:01	592131882323107000
687	242.30	XLON	20-May-2025	12:12:01	592131882323107000
210	242.30	XLON	20-May-2025	12:12:01	592131882323107000
258	242.30	CHIX	20-May-2025	12:12:01	592131882323107000
878	242.30	XLON	20-May-2025	12:12:01	592131882323107000
306	242.30	CHIX	20-May-2025	12:12:01	592131882323107000
2,021	242.30	XLON	20-May-2025	12:12:01	592131882323107000
90	242.30	AQXE	20-May-2025	12:12:01	606205631158795000
1,280	242.30	AQXE	20-May-2025	12:12:01	606205631158795000
1,814	242.30	XLON	20-May-2025	12:12:01	606205631158795000
1,135	242.20	AQXE	20-May-2025	12:12:14	592131882323111000
1,135	242.20	AQXE	20-May-2025	12:12:14	606205631158799000
187	242.20	BATE	20-May-2025	12:12:28	592131882323115000
2,531	242.20	BATE	20-May-2025	12:12:28	592131882323115000
1,135	242.20	TRQX	20-May-2025	12:12:28	592131882323115000
3,235	242.20	CHIX	20-May-2025	12:12:28	592131882323115000
1,532	242.20	BATE	20-May-2025	12:12:28	606205631158803000
2,270	242.20	TRQX	20-May-2025	12:12:28	606205631158803000
1,135	242.20	CHIX	20-May-2025	12:12:52	592131882323122000
1,135	242.20	AQXE	20-May-2025	12:12:52	606205631158810000
5,441	242.20	XLON	20-May-2025	12:12:52	606205631158810000
2,298	242.20	CHIX	20-May-2025	12:12:52	592131882323122000
5,490	242.20	XLON	20-May-2025	12:12:52	606205631158810000
827	242.20	XLON	20-May-2025	12:12:52	606205631158810000
890	242.20	BATE	20-May-2025	12:12:52	606205631158810000
571	242.20	BATE	20-May-2025	12:12:52	592131882323122000
1,135	242.20	CHIX	20-May-2025	12:12:52	606205631158810000
1,135	242.10	AQXE	20-May-2025	12:12:59	592131882323125000
1,159	242.10	CHIX	20-May-2025	12:12:59	592131882323125000
2,270	242.10	BATE	20-May-2025	12:12:59	592131882323125000
3,405	242.10	TRQX	20-May-2025	12:12:59	606205631158813000
1,135	242.10	BATE	20-May-2025	12:12:59	606205631158813000
3,084	242.10	CHIX	20-May-2025	12:12:59	606205631158813000
5,490	242.10	XLON	20-May-2025	12:12:59	592131882323125000
2,400	242.10	XLON	20-May-2025	12:12:59	592131882323125000

1,201	242.10	XLON	20-May-2025	12:12:59	592131882323125000
1,953	242.10	XLON	20-May-2025	12:12:59	592131882323125000
2,000	242.10	XLON	20-May-2025	12:12:59	592131882323125000
890	242.10	BATE	20-May-2025	12:12:59	606205631158813000
890	242.10	BATE	20-May-2025	12:12:59	592131882323125000
2,298	242.10	CHIX	20-May-2025	12:12:59	606205631158813000
3,930	242.10	XLON	20-May-2025	12:12:59	592131882323125000
1,135	242.10	AQXE	20-May-2025	12:12:59	592131882323125000
1,135	242.10	CHIX	20-May-2025	12:12:59	606205631158813000
1,135	242.10	CHIX	20-May-2025	12:12:59	592131882323125000
2,300	242.10	XLON	20-May-2025	12:12:59	606205631158813000
2,222	242.10	XLON	20-May-2025	12:12:59	606205631158813000
1,135	242.10	AQXE	20-May-2025	12:12:59	606205631158813000
2,270	242.00	BATE	20-May-2025	12:13:11	592131882323129000
3,465	242.00	AQXE	20-May-2025	12:13:11	592131882323129000
1,135	242.00	CHIX	20-May-2025	12:13:11	606205631158817000
1,600	242.00	XLON	20-May-2025	12:13:11	592131882323129000
3,998	242.00	XLON	20-May-2025	12:13:11	592131882323129000
1,135	242.00	CHIX	20-May-2025	12:13:11	606205631158817000
1,163	242.00	CHIX	20-May-2025	12:13:11	606205631158817000
4,463	242.00	XLON	20-May-2025	12:13:11	592131882323129000
1,135	242.00	AQXE	20-May-2025	12:13:11	592131882323129000
1,135	242.00	CHIX	20-May-2025	12:13:11	606205631158817000
112	242.00	XLON	20-May-2025	12:13:11	606205631158817000
1,618	241.70	XLON	20-May-2025	12:29:23	592131882323431000
2,137	241.90	CHIX	20-May-2025	12:30:28	606205631159127000
2,800	241.90	XLON	20-May-2025	12:31:37	606205631159147000
31	241.90	XLON	20-May-2025	12:31:37	606205631159147000
540	241.90	AQXE	20-May-2025	12:33:05	592131882323501000
598	241.90	AQXE	20-May-2025	12:33:05	592131882323501000
625	241.90	AQXE	20-May-2025	12:33:05	592131882323501000
1,940	241.90	CHIX	20-May-2025	12:33:05	606205631159172000
2,270	241.80	TRQX	20-May-2025	12:34:28	592131882323526000
4,487	241.80	CHIX	20-May-2025	12:34:28	606205631159197000
98	241.80	XLON	20-May-2025	12:35:30	606205631159215000
487	241.80	XLON	20-May-2025	12:35:39	606205631159218000
1,258	242.00	TRQX	20-May-2025	12:36:45	606205631159235000
3,379	242.00	TRQX	20-May-2025	12:36:45	592131882323567000
5,349	242.00	TRQX	20-May-2025	12:38:18	592131882323596000
268	242.00	TRQX	20-May-2025	12:39:20	592131882323613000
318	242.00	TRQX	20-May-2025	12:39:20	592131882323613000
4,786	242.00	TRQX	20-May-2025	12:39:20	606205631159280000
1,135	241.80	CHIX	20-May-2025	12:40:28	592131882323635000
2,270	241.80	CHIX	20-May-2025	12:40:28	592131882323635000
1,945	241.80	CHIX	20-May-2025	12:40:28	592131882323635000
1,135	241.80	BATE	20-May-2025	12:40:28	606205631159300000
1,135	241.80	BATE	20-May-2025	12:40:28	606205631159300000
3,787	241.80	XLON	20-May-2025	12:40:28	606205631159300000
3,550	241.80	TRQX	20-May-2025	12:40:28	606205631159300000
550	241.80	CHIX	20-May-2025	12:40:28	592131882323635000
2,160	241.90	AQXE	20-May-2025	12:40:58	592131882323645000
3,010	241.90	XLON	20-May-2025	12:42:05	606205631159328000
542	241.90	AQXE	20-May-2025	12:44:00	592131882323731000
906	241.90	AQXE	20-May-2025	12:44:00	592131882323731000
1,517	241.90	XLON	20-May-2025	12:44:00	606205631159392000
1,888	241.90	XLON	20-May-2025	12:44:00	606205631159392000
329	241.80	XLON	20-May-2025	12:44:18	606205631159402000
96	241.80	XLON	20-May-2025	12:45:32	606205631159434000
1,695	241.90	AQXE	20-May-2025	12:45:54	592131882323784000
1,135	241.90	CHIX	20-May-2025	12:46:14	606205631159450000
1,946	241.90	CHIX	20-May-2025	12:46:14	606205631159450000
1,363	241.90	CHIX	20-May-2025	12:46:28	606205631159456000
2,058	241.80	XLON	20-May-2025	12:46:50	606205631159463000
1,135	241.80	XLON	20-May-2025	12:46:50	606205631159463000
2,161	242.00	XLON	20-May-2025	12:47:41	606205631159481000
1,597	242.00	XLON	20-May-2025	12:47:41	592131882323824000
1,478	242.00	XLON	20-May-2025	12:47:41	592131882323824000
524	242.00	XLON	20-May-2025	12:47:41	592131882323824000
3,364	242.10	XLON	20-May-2025	12:49:00	592131882323850000
2,855	242.10	XLON	20-May-2025	12:49:03	606205631159507000
324	242.10	XLON	20-May-2025	12:49:03	606205631159507000
3,256	242.10	XLON	20-May-2025	12:50:24	592131882323883000
536	242.10	XLON	20-May-2025	12:50:24	606205631159537000
2,513	242.10	XLON	20-May-2025	12:50:24	606205631159537000
3,724	242.00	XLON	20-May-2025	12:51:57	606205631159570000
2,100	242.00	XLON	20-May-2025	12:51:57	606205631159570000
1,000	242.00	XLON	20-May-2025	12:51:57	606205631159570000
46	242.00	XLON	20-May-2025	12:51:57	606205631159570000

6,219	242.00	XLON	20-May-2025	12:53:38	606205631159605000
1,157	242.00	XLON	20-May-2025	12:53:38	606205631159605000
1,135	242.00	CHIX	20-May-2025	12:54:02	592131882323962000
4,038	242.00	XLON	20-May-2025	12:54:02	606205631159613000
1,335	242.00	XLON	20-May-2025	12:54:02	606205631159613000
6,000	242.00	XLON	20-May-2025	12:55:41	592131882323994000
1,405	242.00	AQXE	20-May-2025	12:55:41	606205631159644000
2,029	242.10	CHIX	20-May-2025	12:57:16	592131882324023000
270	242.10	CHIX	20-May-2025	12:57:16	592131882324023000
4,142	242.10	XLON	20-May-2025	12:57:23	592131882324026000
1,135	242.10	AQXE	20-May-2025	12:57:23	60620563115974000
7,484	242.20	XLON	20-May-2025	13:00:24	606205631159746000
4,002	242.20	XLON	20-May-2025	13:01:29	592131882324123000
1,135	242.20	CHIX	20-May-2025	13:01:29	606205631159766000
3,294	242.20	XLON	20-May-2025	13:01:29	606205631159766000
579	242.10	BATE	20-May-2025	13:01:29	606205631159766000
252	242.20	XLON	20-May-2025	13:02:28	592131882324144000
936	242.20	XLON	20-May-2025	13:02:37	592131882324147000
2,526	242.20	XLON	20-May-2025	13:02:37	592131882324147000
1,135	242.20	CHIX	20-May-2025	13:02:37	606205631159789000
1,800	242.20	XLON	20-May-2025	13:02:37	606205631159789000
820	242.20	XLON	20-May-2025	13:02:37	606205631159789000
2,955	242.10	CHIX	20-May-2025	13:02:54	592131882324152000
2,270	242.10	TRQX	20-May-2025	13:02:54	606205631159794000
1,515	242.10	TRQX	20-May-2025	13:02:54	606205631159794000
556	242.10	BATE	20-May-2025	13:02:54	606205631159794000
1,475	242.20	AQXE	20-May-2025	13:03:10	606205631159798000
118	242.20	AQXE	20-May-2025	13:03:10	606205631159798000
601	242.20	AQXE	20-May-2025	13:03:10	606205631159798000
2,395	242.20	AQXE	20-May-2025	13:03:10	606205631159798000
5	242.10	XLON	20-May-2025	13:03:31	606205631159804000
2,411	242.20	XLON	20-May-2025	13:04:37	606205631159824000
994	242.20	XLON	20-May-2025	13:04:37	606205631159824000
625	242.20	AQXE	20-May-2025	13:04:37	592131882324184000
1,416	242.20	AQXE	20-May-2025	13:04:37	592131882324184000
370	242.10	XLON	20-May-2025	13:05:59	606205631159849000
5,209	242.30	XLON	20-May-2025	13:07:44	592131882324242000
1,135	242.30	CHIX	20-May-2025	13:07:44	606205631159880000
196	242.30	XLON	20-May-2025	13:09:28	592131882324273000
3,249	242.30	XLON	20-May-2025	13:09:28	592131882324273000
1,135	242.30	CHIX	20-May-2025	13:09:28	606205631159910000
146	242.30	XLON	20-May-2025	13:10:29	606205631159927000
2,808	242.30	XLON	20-May-2025	13:10:29	606205631159927000
1,753	242.30	XLON	20-May-2025	13:10:29	606205631159927000
1,135	242.30	TRQX	20-May-2025	13:10:29	606205631159927000
1,135	242.30	CHIX	20-May-2025	13:10:29	592131882324290000
2,270	242.20	CHIX	20-May-2025	13:11:28	592131882324309000
1,135	242.20	CHIX	20-May-2025	13:11:28	592131882324309000
2,270	242.20	BATE	20-May-2025	13:11:28	606205631159944000
1,207	242.20	BATE	20-May-2025	13:11:28	606205631159944000
2,270	242.20	TRQX	20-May-2025	13:11:28	606205631159944000
1,135	242.20	TRQX	20-May-2025	13:11:28	606205631159944000
1,536	242.30	XLON	20-May-2025	13:12:04	592131882324326000
1,435	242.30	XLON	20-May-2025	13:12:04	592131882324326000
1,646	242.30	XLON	20-May-2025	13:12:04	592131882324326000
1,318	242.30	XLON	20-May-2025	13:12:04	592131882324326000
1,998	242.20	AQXE	20-May-2025	13:12:28	592131882324337000
3,405	242.20	XLON	20-May-2025	13:12:28	606205631159971000
1,135	242.20	CHIX	20-May-2025	13:12:28	592131882324337000
1,135	242.20	AQXE	20-May-2025	13:12:28	592131882324337000
386	242.20	TRQX	20-May-2025	13:12:28	606205631159971000
833	242.20	TRQX	20-May-2025	13:12:28	606205631159971000
3,378	242.20	XLON	20-May-2025	13:13:07	606205631159985000
3,000	242.10	CHIX	20-May-2025	13:14:21	592131882324378000
3,967	242.10	XLON	20-May-2025	13:14:21	606205631160010000
3,405	242.10	TRQX	20-May-2025	13:14:21	606205631160010000
2,064	242.10	BATE	20-May-2025	13:14:21	606205631160010000
19,353	242.10	XLON	20-May-2025	13:14:21	606205631160010000
1,135	242.10	XLON	20-May-2025	13:14:21	592131882324378000
1,135	242.10	XLON	20-May-2025	13:14:21	606205631160010000
8	242.00	TRQX	20-May-2025	13:14:32	606205631160013000
826	242.00	TRQX	20-May-2025	13:14:37	606205631160014000
1,765	242.00	CHIX	20-May-2025	13:14:37	592131882324382000
1,135	242.00	BATE	20-May-2025	13:14:37	606205631160014000
938	242.00	TRQX	20-May-2025	13:14:37	606205631160014000
23,402	242.00	XLON	20-May-2025	13:14:55	606205631160020000
1,633	242.00	CHIX	20-May-2025	13:15:37	592131882324403000
2,304	242.00	XLON	20-May-2025	13:15:37	606205631160034000

1,900	242.00	XLON	20-May-2025	13:15:37	606205631160034000
1,476	242.00	XLON	20-May-2025	13:15:37	606205631160034000
8,064	242.00	XLON	20-May-2025	13:15:37	606205631160034000
2,270	242.00	XLON	20-May-2025	13:15:51	592131882324407000
1,277	242.00	AQXE	20-May-2025	13:15:51	592131882324407000
1,135	242.00	CHIX	20-May-2025	13:15:51	606205631160038000
1,807	241.90	TRQX	20-May-2025	13:17:29	592131882324442000
1,135	241.90	BATE	20-May-2025	13:17:29	592131882324442000
1,135	241.90	BATE	20-May-2025	13:17:29	592131882324442000
1,135	241.90	AQXE	20-May-2025	13:17:29	592131882324442000
2,668	241.90	TRQX	20-May-2025	13:17:29	606205631160071000
3,405	241.90	CHIX	20-May-2025	13:17:29	606205631160071000
700	241.90	CHIX	20-May-2025	13:17:29	592131882324442000
1,781	241.90	CHIX	20-May-2025	13:17:29	592131882324442000
1,419	241.90	XLON	20-May-2025	13:32:04	592131882324754000
2,134	241.90	XLON	20-May-2025	13:32:04	592131882324754000
2,193	241.90	XLON	20-May-2025	13:33:03	606205631160394000
2,182	241.90	XLON	20-May-2025	13:33:03	592131882324778000
5,924	241.90	XLON	20-May-2025	13:34:39	592131882324812000
2,364	241.90	XLON	20-May-2025	13:36:01	592131882324841000
1,717	241.90	XLON	20-May-2025	13:36:01	592131882324841000
2,660	241.90	XLON	20-May-2025	13:36:01	592131882324841000
6,651	241.90	XLON	20-May-2025	13:37:01	606205631160476000
8,053	241.80	XLON	20-May-2025	13:39:00	592131882324906000
2,684	241.70	CHIX	20-May-2025	13:40:55	592131882324948000
2,270	241.70	CHIX	20-May-2025	13:40:55	592131882324948000
1,135	241.70	BATE	20-May-2025	13:40:55	592131882324948000
1,448	241.70	XLON	20-May-2025	13:40:55	592131882324948000
1,135	241.70	BATE	20-May-2025	13:40:55	592131882324948000
1,135	241.70	TRQX	20-May-2025	13:40:55	592131882324948000
1,135	241.70	AQXE	20-May-2025	13:40:55	592131882324948000
1,135	241.70	AQXE	20-May-2025	13:40:55	592131882324948000
1,135	241.70	CHIX	20-May-2025	13:40:55	606205631160557000
2,270	241.70	BATE	20-May-2025	13:40:55	606205631160557000
1,519	241.70	XLON	20-May-2025	13:40:55	606205631160557000
1,135	241.70	CHIX	20-May-2025	13:40:55	606205631160557000
1,548	241.70	XLON	20-May-2025	13:40:55	606205631160557000
1,135	241.70	AQXE	20-May-2025	13:40:55	606205631160557000
1,863	241.70	AQXE	20-May-2025	13:40:55	606205631160557000
2,270	241.70	TRQX	20-May-2025	13:40:55	606205631160557000
1,396	241.70	BATE	20-May-2025	13:40:55	606205631160557000
2,270	241.70	TRQX	20-May-2025	13:40:55	606205631160557000
8,064	241.70	XLON	20-May-2025	13:40:55	606205631160557000
3,152	241.70	XLON	20-May-2025	13:40:55	606205631160557000
7,481	241.70	XLON	20-May-2025	13:40:55	592131882324948000
2,118	241.70	XLON	20-May-2025	13:40:55	592131882324948000
2,021	241.70	XLON	20-May-2025	13:45:05	592131882325038000
1,398	241.70	CHIX	20-May-2025	13:47:01	592131882325085000
1,939	241.70	XLON	20-May-2025	13:47:02	592131882325086000
2,108	241.70	XLON	20-May-2025	13:48:37	606205631160725000
2,451	241.70	CHIX	20-May-2025	13:48:37	592131882325125000
1,135	241.70	CHIX	20-May-2025	13:49:27	592131882325142000
2,612	241.70	XLON	20-May-2025	13:49:27	606205631160741000
2,415	241.70	XLON	20-May-2025	13:49:30	606205631160742000
6,294	241.80	CHIX	20-May-2025	13:50:32	606205631160766000
221	241.80	CHIX	20-May-2025	13:51:45	606205631160793000
1,301	241.80	CHIX	20-May-2025	13:51:45	606205631160793000
3,372	241.80	CHIX	20-May-2025	13:51:45	606205631160793000
1,704	241.80	CHIX	20-May-2025	13:51:45	606205631160793000
2,479	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
251	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
2,790	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
401	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
200	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
474	241.80	CHIX	20-May-2025	13:52:51	606205631160816000
4,519	241.80	XLON	20-May-2025	13:54:24	592131882325255000
3,065	241.80	XLON	20-May-2025	13:54:24	592131882325255000
4,119	241.80	XLON	20-May-2025	13:55:30	592131882325278000
88	241.80	XLON	20-May-2025	13:55:30	592131882325278000
3,402	241.90	XLON	20-May-2025	13:59:36	606205631160962000
3,871	241.90	XLON	20-May-2025	13:59:36	592131882325373000
791	241.90	XLON	20-May-2025	13:59:36	606205631160962000
3,672	241.90	XLON	20-May-2025	13:59:36	606205631160962000
6,219	242.00	XLON	20-May-2025	14:00:11	606205631160978000
90	242.00	XLON	20-May-2025	14:00:11	606205631160978000
3,760	242.00	XLON	20-May-2025	14:00:12	592131882325391000
2,060	242.00	XLON	20-May-2025	14:00:12	606205631160979000
2,236	242.00	XLON	20-May-2025	14:00:12	592131882325391000

5,106	242.00	XLON	20-May-2025	14:01:04	606205631161003000
5,177	242.00	XLON	20-May-2025	14:01:04	592131882325416000
2,369	242.10	XLON	20-May-2025	14:02:12	592131882325443000
1,967	242.10	CHIX	20-May-2025	14:02:12	606205631161029000
3,728	242.20	XLON	20-May-2025	14:03:44	606205631161067000
4,069	242.20	XLON	20-May-2025	14:03:44	592131882325483000
1,202	242.20	XLON	20-May-2025	14:03:44	606205631161067000
1,980	242.20	XLON	20-May-2025	14:04:29	606205631161084000
1,931	242.20	XLON	20-May-2025	14:04:29	606205631161084000
1,131	242.20	XLON	20-May-2025	14:04:30	592131882325501000
1,462	242.20	XLON	20-May-2025	14:04:30	592131882325501000
70	242.20	XLON	20-May-2025	14:04:30	592131882325501000
1,571	242.20	XLON	20-May-2025	14:04:30	606205631161085000
1,408	242.20	XLON	20-May-2025	14:04:30	606205631161085000
1,214	242.20	XLON	20-May-2025	14:04:30	606205631161085000
1,135	242.10	TRQX	20-May-2025	14:04:58	606205631161095000
2,574	242.10	CHIX	20-May-2025	14:04:58	592131882325512000
1,999	242.10	XLON	20-May-2025	14:06:02	592131882325541000
1,135	242.10	AQXE	20-May-2025	14:06:02	592131882325541000
1,135	242.10	CHIX	20-May-2025	14:06:02	606205631161123000
3,360	242.10	XLON	20-May-2025	14:06:02	606205631161123000
3,752	242.20	XLON	20-May-2025	14:07:06	606205631161150000
1,135	242.20	CHIX	20-May-2025	14:07:06	592131882325570000
1,585	242.20	XLON	20-May-2025	14:07:06	606205631161150000
1,535	242.20	XLON	20-May-2025	14:07:06	606205631161150000
2,880	242.20	XLON	20-May-2025	14:07:29	592131882325579000
1,631	242.20	XLON	20-May-2025	14:07:32	606205631161159000
4	242.20	XLON	20-May-2025	14:07:32	606205631161159000
1,954	242.20	XLON	20-May-2025	14:07:32	606205631161159000
1,824	242.30	XLON	20-May-2025	14:10:15	606205631161226000
1,538	242.30	XLON	20-May-2025	14:10:15	606205631161226000
93	242.30	XLON	20-May-2025	14:10:15	592131882325650000
1,403	242.30	XLON	20-May-2025	14:10:15	592131882325650000
108	242.30	XLON	20-May-2025	14:11:28	592131882325683000
2,977	242.30	XLON	20-May-2025	14:11:28	592131882325683000
1,135	242.30	TRQX	20-May-2025	14:11:28	592131882325683000
1,135	242.30	BATE	20-May-2025	14:11:28	592131882325683000
1,135	242.30	BATE	20-May-2025	14:11:28	592131882325683000
2,158	242.30	CHIX	20-May-2025	14:11:28	592131882325683000
2,444	242.30	XLON	20-May-2025	14:11:28	606205631161257000
1,966	242.30	XLON	20-May-2025	14:11:28	606205631161257000
1,135	242.30	TRQX	20-May-2025	14:11:28	606205631161257000
2,270	242.30	CHIX	20-May-2025	14:11:28	606205631161257000
1,135	242.30	CHIX	20-May-2025	14:11:28	592131882325683000
3,183	242.30	XLON	20-May-2025	14:11:28	606205631161257000
614	242.30	AQXE	20-May-2025	14:11:28	592131882325683000
270	242.30	CHIX	20-May-2025	14:11:28	592131882325683000
586	242.30	CHIX	20-May-2025	14:11:28	592131882325683000
279	242.30	CHIX	20-May-2025	14:11:28	592131882325683000
2,300	242.30	XLON	20-May-2025	14:11:28	606205631161257000
883	242.30	XLON	20-May-2025	14:11:28	606205631161257000
618	242.30	AQXE	20-May-2025	14:11:28	592131882325683000
615	242.30	AQXE	20-May-2025	14:11:28	592131882325683000
94	242.30	AQXE	20-May-2025	14:11:28	592131882325683000
663	242.30	AQXE	20-May-2025	14:11:28	592131882325683000
659	242.30	XLON	20-May-2025	14:11:28	606205631161257000
1,584	242.30	XLON	20-May-2025	14:11:28	606205631161257000
1,486	242.30	XLON	20-May-2025	14:11:28	606205631161257000
963	242.30	XLON	20-May-2025	14:11:28	606205631161257000
355	242.30	CHIX	20-May-2025	14:11:28	606205631161257000
4,692	242.30	XLON	20-May-2025	14:11:28	592131882325683000
1,055	242.40	CHIX	20-May-2025	14:11:47	606205631161264000
386	242.40	XLON	20-May-2025	14:12:52	592131882325718000
1,655	242.40	TRQX	20-May-2025	14:13:20	592131882325730000
289	242.30	BATE	20-May-2025	14:13:29	606205631161305000
302	242.30	CHIX	20-May-2025	14:13:30	592131882325734000
833	242.30	CHIX	20-May-2025	14:13:30	592131882325734000
1,135	242.30	CHIX	20-May-2025	14:13:30	592131882325734000
846	242.30	BATE	20-May-2025	14:13:30	606205631161306000
3,183	242.30	XLON	20-May-2025	14:13:30	606205631161306000
235	242.30	XLON	20-May-2025	14:13:30	592131882325734000
1,404	242.30	AQXE	20-May-2025	14:13:30	606205631161306000
1,812	242.40	XLON	20-May-2025	14:13:37	606205631161309000
1,246	242.30	BATE	20-May-2025	14:14:17	592131882325755000
2,497	242.30	CHIX	20-May-2025	14:14:17	592131882325755000
1,135	242.30	CHIX	20-May-2025	14:14:17	606205631161326000
1,135	242.30	CHIX	20-May-2025	14:14:20	606205631161328000
10	242.30	AQXE	20-May-2025	14:14:28	592131882325761000

1,125	242.30	AQXE	20-May-2025	14:14:38	592131882325764000
828	242.30	XLON	20-May-2025	14:14:40	592131882325765000
559	242.30	AQXE	20-May-2025	14:14:40	606205631161335000
1,434	242.30	AQXE	20-May-2025	14:14:40	606205631161335000
936	242.30	XLON	20-May-2025	14:14:40	606205631161335000
199	242.30	XLON	20-May-2025	14:14:40	606205631161335000
1,224	242.40	TRQX	20-May-2025	14:14:41	592131882325766000
284	242.40	TRQX	20-May-2025	14:14:41	592131882325766000
188	242.40	TRQX	20-May-2025	14:14:41	592131882325766000
211	242.20	BATE	20-May-2025	14:14:45	592131882325769000
924	242.20	BATE	20-May-2025	14:14:45	592131882325769000
1,135	242.20	TRQX	20-May-2025	14:14:45	592131882325769000
2,270	242.20	TRQX	20-May-2025	14:14:45	592131882325769000
3,369	242.20	XLON	20-May-2025	14:14:45	592131882325769000
1,135	242.20	CHIX	20-May-2025	14:14:45	606205631161339000
2,819	242.20	CHIX	20-May-2025	14:14:45	606205631161339000
1,135	242.20	AQXE	20-May-2025	14:16:50	592131882325823000
1,135	242.20	AQXE	20-May-2025	14:16:50	606205631161389000
2,449	242.40	XLON	20-May-2025	14:18:05	592131882325853000
727	242.30	BATE	20-May-2025	14:18:28	592131882325861000
109	242.30	BATE	20-May-2025	14:18:41	592131882325866000
402	242.30	BATE	20-May-2025	14:18:44	592131882325867000
1,135	242.30	CHIX	20-May-2025	14:18:44	606205631161432000
1,765	242.30	TRQX	20-May-2025	14:18:44	592131882325867000
505	242.30	TRQX	20-May-2025	14:19:02	592131882325875000
1,208	242.20	TRQX	20-May-2025	14:19:02	592131882325875000
4,367	242.20	TRQX	20-May-2025	14:19:02	606205631161440000
891	242.30	XLON	20-May-2025	14:19:02	592131882325875000
1,571	242.30	XLON	20-May-2025	14:19:25	592131882325884000
2,709	242.40	XLON	20-May-2025	14:20:18	606205631161467000
839	242.40	BATE	20-May-2025	14:21:26	606205631161495000
287	242.40	BATE	20-May-2025	14:21:26	606205631161495000
294	242.40	BATE	20-May-2025	14:21:26	606205631161495000
280	242.40	BATE	20-May-2025	14:21:26	606205631161495000
837	242.40	BATE	20-May-2025	14:21:26	606205631161495000
1,453	242.40	TRQX	20-May-2025	14:21:28	592131882325934000
1,617	242.40	XLON	20-May-2025	14:22:39	606205631161526000
1,135	242.40	AQXE	20-May-2025	14:22:39	592131882325966000
496	242.40	AQXE	20-May-2025	14:22:40	592131882325966000
631	242.40	XLON	20-May-2025	14:22:40	606205631161527000
1,518	242.40	XLON	20-May-2025	14:22:40	606205631161527000
121	242.40	XLON	20-May-2025	14:22:40	606205631161527000
2,410	242.40	XLON	20-May-2025	14:23:42	606205631161553000
1,936	242.40	XLON	20-May-2025	14:23:42	606205631161553000
1,377	242.40	XLON	20-May-2025	14:23:45	606205631161554000
943	242.40	XLON	20-May-2025	14:23:45	606205631161554000
1,995	242.30	XLON	20-May-2025	14:23:51	592131882325997000
24	242.30	AQXE	20-May-2025	14:24:28	592131882326014000
316	242.40	TRQX	20-May-2025	14:24:35	606205631161575000
318	242.40	TRQX	20-May-2025	14:24:35	606205631161575000
281	242.40	TRQX	20-May-2025	14:24:35	606205631161575000
8	242.40	TRQX	20-May-2025	14:24:35	606205631161575000
2,976	242.40	TRQX	20-May-2025	14:24:35	592131882326017000
2,439	242.40	XLON	20-May-2025	14:24:38	606205631161576000
2,852	242.50	XLON	20-May-2025	14:25:36	606205631161598000
1,135	242.50	CHIX	20-May-2025	14:25:42	592131882326043000
3,220	242.50	XLON	20-May-2025	14:25:42	592131882326043000
2,727	242.50	XLON	20-May-2025	14:26:00	592131882326051000
875	242.50	XLON	20-May-2025	14:26:01	606205631161609000
1,666	242.50	XLON	20-May-2025	14:26:01	606205631161609000
668	242.50	XLON	20-May-2025	14:26:01	606205631161609000
53	242.40	BATE	20-May-2025	14:26:28	606205631161620000
1,562	242.40	TRQX	20-May-2025	14:26:46	592131882326072000
3,975	242.40	CHIX	20-May-2025	14:26:46	592131882326072000
1,589	242.40	CHIX	20-May-2025	14:26:46	592131882326072000
1,082	242.40	BATE	20-May-2025	14:26:46	606205631161628000
1,109	242.50	XLON	20-May-2025	14:26:50	592131882326074000
3,044	242.50	XLON	20-May-2025	14:26:50	592131882326074000
186	242.50	XLON	20-May-2025	14:28:28	592131882326118000
3,009	242.50	XLON	20-May-2025	14:28:44	592131882326125000
1,135	242.50	AQXE	20-May-2025	14:28:44	592131882326125000
2,587	242.50	XLON	20-May-2025	14:28:44	592131882326125000
3,237	242.50	XLON	20-May-2025	14:28:44	592131882326125000
1,325	242.50	AQXE	20-May-2025	14:28:44	592131882326125000
1,331	242.50	XLON	20-May-2025	14:28:44	606205631161679000
1,135	242.50	AQXE	20-May-2025	14:28:44	606205631161679000
3,405	242.50	AQXE	20-May-2025	14:28:44	606205631161679000
1,135	242.50	CHIX	20-May-2025	14:28:44	592131882326125000

2,588	242.50	XLON	20-May-2025	14:28:44	606205631161679000
1,248	242.50	XLON	20-May-2025	14:28:44	606205631161679000
42	242.50	XLON	20-May-2025	14:28:44	606205631161679000
7,234	242.50	XLON	20-May-2025	14:28:44	606205631161679000
1,905	242.60	XLON	20-May-2025	14:29:16	592131882326142000
1,135	242.50	AQXE	20-May-2025	14:30:00	606205631161715000
880	242.50	XLON	20-May-2025	14:30:00	592131882326164000
4,141	242.50	XLON	20-May-2025	14:30:00	592131882326164000
3,744	242.50	XLON	20-May-2025	14:30:00	606205631161715000
142	242.50	XLON	20-May-2025	14:30:00	606205631161715000
1,135	242.50	CHIX	20-May-2025	14:30:00	592131882326164000
8,370	242.50	XLON	20-May-2025	14:30:00	592131882326164000
1,489	242.50	AQXE	20-May-2025	14:30:00	606205631161715000
1,812	242.50	AQXE	20-May-2025	14:30:00	606205631161715000
829	242.50	XLON	20-May-2025	14:30:01	592131882326165000
216	242.50	XLON	20-May-2025	14:32:47	592131882326273000
1,722	242.60	XLON	20-May-2025	14:33:25	592131882326295000
2,229	242.60	XLON	20-May-2025	14:33:25	592131882326295000
1,412	242.60	XLON	20-May-2025	14:33:25	606205631161841000
3,301	242.50	XLON	20-May-2025	14:33:47	592131882326307000
2,742	242.50	XLON	20-May-2025	14:33:49	592131882326309000
1,350	242.50	XLON	20-May-2025	14:33:49	592131882326309000
132	242.50	XLON	20-May-2025	14:33:49	592131882326309000
1,306	242.60	BATE	20-May-2025	14:34:19	592131882326325000
298	242.60	BATE	20-May-2025	14:34:19	592131882326325000
249	242.60	BATE	20-May-2025	14:34:19	592131882326325000
253	242.60	BATE	20-May-2025	14:34:19	592131882326325000
100	242.60	BATE	20-May-2025	14:34:19	592131882326325000
884	242.60	BATE	20-May-2025	14:34:19	606205631161869000
2,866	242.60	BATE	20-May-2025	14:34:19	592131882326325000
1,129	242.60	BATE	20-May-2025	14:34:19	592131882326325000
2,870	242.60	CHIX	20-May-2025	14:37:15	592131882326426000
1,135	242.60	BATE	20-May-2025	14:37:15	592131882326426000
2,944	242.60	CHIX	20-May-2025	14:37:15	592131882326426000
1,652	242.60	BATE	20-May-2025	14:37:15	592131882326426000
2,915	242.60	CHIX	20-May-2025	14:37:15	592131882326426000
2,270	242.60	BATE	20-May-2025	14:37:15	606205631161965000
2,270	242.60	BATE	20-May-2025	14:37:15	606205631161965000
1,135	242.60	BATE	20-May-2025	14:37:15	606205631161965000
3,130	242.60	CHIX	20-May-2025	14:37:15	606205631161965000
175	242.60	XLON	20-May-2025	14:37:15	592131882326426000
826	242.60	XLON	20-May-2025	14:37:28	606205631161971000
753	242.60	CHIX	20-May-2025	14:37:46	592131882326441000
3,405	242.60	CHIX	20-May-2025	14:37:46	606205631161980000
2,247	242.60	XLON	20-May-2025	14:37:46	606205631161980000
2,726	242.60	XLON	20-May-2025	14:37:50	606205631161982000
1,447	242.60	XLON	20-May-2025	14:37:50	606205631161982000
30	242.60	XLON	20-May-2025	14:37:53	592131882326445000
1,343	242.60	XLON	20-May-2025	14:37:53	592131882326445000
2,545	242.60	XLON	20-May-2025	14:37:53	592131882326445000
93	242.60	AQXE	20-May-2025	14:37:53	606205631161984000
1,473	242.50	CHIX	20-May-2025	14:38:16	606205631161998000
1,548	242.50	XLON	20-May-2025	14:38:34	592131882326469000
3,026	242.50	XLON	20-May-2025	14:38:34	592131882326469000
3,665	242.50	XLON	20-May-2025	14:38:35	606205631162008000
2,270	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
2,270	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
3,093	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
2,270	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
1,851	242.60	XLON	20-May-2025	14:40:46	606205631162085000
2,720	242.60	BATE	20-May-2025	14:40:46	606205631162085000
2,358	242.60	XLON	20-May-2025	14:40:46	606205631162085000
5,155	242.60	XLON	20-May-2025	14:40:46	606205631162085000
4,540	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,113	242.60	XLON	20-May-2025	14:40:46	592131882326550000
2,528	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
1,425	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
647	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
4,930	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,700	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,306	242.60	BATE	20-May-2025	14:40:46	606205631162085000
63	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,055	242.60	BATE	20-May-2025	14:40:46	606205631162085000
2,766	242.60	XLON	20-May-2025	14:40:46	606205631162085000
5,108	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,551	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,589	242.60	XLON	20-May-2025	14:40:46	606205631162085000
1,464	242.60	CHIX	20-May-2025	14:40:46	592131882326550000

260	242.60	CHIX	20-May-2025	14:40:46	592131882326550000
1,135	242.60	CHIX	20-May-2025	14:40:50	592131882326553000
3,701	242.60	XLON	20-May-2025	14:40:50	606205631162087000
1,135	242.60	CHIX	20-May-2025	14:40:50	592131882326553000
3,519	242.60	XLON	20-May-2025	14:40:50	606205631162087000
2,460	242.60	XLON	20-May-2025	14:40:50	606205631162087000
4,987	242.40	XLON	20-May-2025	14:42:34	592131882326617000
1,710	242.40	TRQX	20-May-2025	14:43:47	592131882326657000
1,135	242.40	AQXE	20-May-2025	14:43:47	592131882326657000
1,135	242.40	BATE	20-May-2025	14:43:47	592131882326657000
1,260	242.40	AQXE	20-May-2025	14:43:47	592131882326657000
1,906	242.40	CHIX	20-May-2025	14:43:47	592131882326657000
2,270	242.40	TRQX	20-May-2025	14:43:47	606205631162188000
1,135	242.40	CHIX	20-May-2025	14:43:47	606205631162188000
1,135	242.40	BATE	20-May-2025	14:43:47	606205631162188000
3,268	242.40	CHIX	20-May-2025	14:43:47	606205631162188000
2,900	242.40	TRQX	20-May-2025	14:43:47	592131882326657000
594	242.40	TRQX	20-May-2025	14:43:47	592131882326657000
1,306	242.40	BATE	20-May-2025	14:43:47	592131882326657000
725	242.40	BATE	20-May-2025	14:43:47	592131882326657000
2,579	242.40	AQXE	20-May-2025	14:43:47	592131882326657000
4,736	242.40	AQXE	20-May-2025	14:43:47	592131882326657000
727	242.40	AQXE	20-May-2025	14:43:47	592131882326657000
3,000	242.40	XLON	20-May-2025	14:43:47	606205631162188000
4,800	242.40	XLON	20-May-2025	14:43:47	606205631162188000
5,101	242.40	XLON	20-May-2025	14:43:47	606205631162188000
2,722	242.40	XLON	20-May-2025	14:43:47	606205631162188000
867	242.40	XLON	20-May-2025	14:43:47	606205631162188000
2,528	242.40	CHIX	20-May-2025	14:43:47	606205631162188000
674	242.40	CHIX	20-May-2025	14:43:47	606205631162188000
2,270	242.30	TRQX	20-May-2025	14:47:40	592131882326794000
1,135	242.30	TRQX	20-May-2025	14:47:40	592131882326794000
2,191	242.30	TRQX	20-May-2025	14:47:40	606205631162320000
1,135	242.30	BATE	20-May-2025	14:47:40	592131882326794000
1,135	242.30	BATE	20-May-2025	14:47:40	592131882326794000
3,240	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
2,209	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
1,135	242.30	AQXE	20-May-2025	14:47:40	606205631162320000
2,270	242.30	AQXE	20-May-2025	14:47:40	606205631162320000
1,822	242.30	AQXE	20-May-2025	14:47:40	592131882326794000
560	242.30	AQXE	20-May-2025	14:47:40	592131882326794000
2,734	242.30	XLON	20-May-2025	14:47:40	606205631162320000
2,528	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
800	242.30	AQXE	20-May-2025	14:47:40	606205631162320000
335	242.30	AQXE	20-May-2025	14:47:40	606205631162320000
465	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
800	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
550	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
1,135	242.30	XLON	20-May-2025	14:47:40	592131882326794000
1,135	242.30	TRQX	20-May-2025	14:47:40	592131882326794000
2,799	242.30	XLON	20-May-2025	14:47:40	606205631162320000
1,132	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
119	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
2,777	242.30	XLON	20-May-2025	14:47:40	592131882326795000
1,135	242.30	CHIX	20-May-2025	14:47:40	606205631162320000
1,135	242.20	BATE	20-May-2025	14:47:52	592131882326807000
2,298	242.20	CHIX	20-May-2025	14:47:52	592131882326807000
1,764	242.20	TRQX	20-May-2025	14:47:52	606205631162331000
1,135	242.20	BATE	20-May-2025	14:47:52	606205631162331000
2,328	242.20	CHIX	20-May-2025	14:47:52	606205631162331000
2,270	242.20	TRQX	20-May-2025	14:48:00	592131882326813000
506	242.20	TRQX	20-May-2025	14:48:00	606205631162337000
6,043	242.20	XLON	20-May-2025	14:48:00	606205631162337000
2,266	242.20	XLON	20-May-2025	14:48:00	606205631162337000
2,528	242.20	CHIX	20-May-2025	14:48:00	592131882326813000
1,306	242.20	BATE	20-May-2025	14:48:00	606205631162337000
1,440	242.20	XLON	20-May-2025	14:48:02	592131882326814000
1,872	242.20	XLON	20-May-2025	14:48:02	592131882326814000
2,987	242.20	XLON	20-May-2025	14:48:02	592131882326814000
1,135	242.20	CHIX	20-May-2025	14:48:02	606205631162339000
1,135	242.20	CHIX	20-May-2025	14:48:02	606205631162339000
1,135	242.20	BATE	20-May-2025	14:48:02	592131882326814000
1,859	242.20	CHIX	20-May-2025	14:48:02	606205631162339000
1,135	242.20	TRQX	20-May-2025	14:48:17	592131882326827000
1,135	242.20	AQXE	20-May-2025	14:48:17	606205631162351000
631	242.20	XLON	20-May-2025	14:48:17	592131882326827000
164	242.40	AQXE	20-May-2025	14:55:20	592131882327096000
1,500	242.40	AQXE	20-May-2025	14:55:20	592131882327096000

1,555	242.40	AQXE	20-May-2025	14:55:20	592131882327096000
4,645	242.50	XLON	20-May-2025	14:56:46	592131882327151000
1,318	242.50	TRQX	20-May-2025	14:56:46	592131882327151000
1,135	242.50	AQXE	20-May-2025	14:56:46	592131882327151000
1,747	242.50	AQXE	20-May-2025	14:56:46	592131882327151000
1,135	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
1,135	242.50	BATE	20-May-2025	14:56:46	606205631162664000
2,054	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
10,455	242.50	XLON	20-May-2025	14:56:46	606205631162664000
7,568	242.50	XLON	20-May-2025	14:56:46	606205631162664000
2,734	242.50	XLON	20-May-2025	14:56:46	606205631162664000
1,552	242.50	XLON	20-May-2025	14:56:46	606205631162664000
1,655	242.50	XLON	20-May-2025	14:56:46	606205631162664000
1,522	242.50	XLON	20-May-2025	14:56:46	606205631162664000
262	242.50	BATE	20-May-2025	14:56:46	592131882327151000
300	242.50	BATE	20-May-2025	14:56:46	592131882327151000
569	242.50	AQXE	20-May-2025	14:56:46	592131882327151000
650	242.50	AQXE	20-May-2025	14:56:46	592131882327151000
557	242.50	AQXE	20-May-2025	14:56:46	592131882327151000
2,528	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
600	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
626	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
556	242.50	CHIX	20-May-2025	14:56:46	606205631162664000
1,015	242.50	CHIX	20-May-2025	14:56:46	592131882327151000
120	242.50	CHIX	20-May-2025	14:56:46	592131882327151000
5,406	242.50	XLON	20-May-2025	14:56:46	606205631162664000
1,135	242.50	AQXE	20-May-2025	14:56:46	606205631162664000
1,135	242.50	CHIX	20-May-2025	14:57:22	592131882327176000
4,134	242.50	XLON	20-May-2025	14:57:22	606205631162687000
1,135	242.50	AQXE	20-May-2025	14:57:22	592131882327176000
203	242.50	AQXE	20-May-2025	14:57:22	592131882327176000
578	242.50	CHIX	20-May-2025	14:57:22	606205631162687000
606	242.50	CHIX	20-May-2025	14:57:22	606205631162687000
387	242.40	BATE	20-May-2025	14:59:10	592131882327255000
550	242.40	BATE	20-May-2025	14:59:10	592131882327255000
4	242.40	BATE	20-May-2025	14:59:57	592131882327296000
59	242.40	CHIX	20-May-2025	15:00:03	606205631162808000
1,165	242.50	XLON	20-May-2025	15:00:24	606205631162822000
826	242.50	XLON	20-May-2025	15:00:24	606205631162822000
18	242.40	BATE	20-May-2025	15:00:28	592131882327320000
1,443	242.50	XLON	20-May-2025	15:01:02	606205631162845000
388	242.50	XLON	20-May-2025	15:01:02	606205631162845000
1,191	242.50	XLON	20-May-2025	15:01:04	606205631162848000
64	242.50	XLON	20-May-2025	15:01:04	606205631162848000
176	242.40	BATE	20-May-2025	15:01:31	592131882327362000
1,135	242.40	TRQX	20-May-2025	15:01:31	592131882327362000
2,392	242.40	TRQX	20-May-2025	15:01:31	592131882327362000
2,270	242.40	XLON	20-May-2025	15:01:31	592131882327362000
1,227	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
1,135	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
2,940	242.40	XLON	20-May-2025	15:01:31	606205631162864000
2,270	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
1,306	242.40	BATE	20-May-2025	15:01:31	592131882327362000
286	242.40	BATE	20-May-2025	15:01:31	592131882327362000
246	242.40	BATE	20-May-2025	15:01:31	592131882327362000
588	242.40	AQXE	20-May-2025	15:01:31	592131882327362000
611	242.40	AQXE	20-May-2025	15:01:31	592131882327362000
7,568	242.40	XLON	20-May-2025	15:01:31	592131882327362000
655	242.40	AQXE	20-May-2025	15:01:31	592131882327362000
447	242.40	AQXE	20-May-2025	15:01:31	592131882327362000
1,557	242.40	XLON	20-May-2025	15:01:31	592131882327362000
1,504	242.40	XLON	20-May-2025	15:01:31	592131882327362000
1,669	242.40	XLON	20-May-2025	15:01:31	592131882327362000
2,528	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
578	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
612	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
632	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
2,579	242.40	AQXE	20-May-2025	15:01:31	606205631162864000
659	242.40	XLON	20-May-2025	15:01:31	592131882327362000
17	242.40	CHIX	20-May-2025	15:01:31	606205631162864000
2,270	242.40	XLON	20-May-2025	15:01:46	592131882327372000
1,316	242.40	AQXE	20-May-2025	15:01:46	592131882327372000
2,313	242.30	BATE	20-May-2025	15:01:46	592131882327372000
381	242.40	XLON	20-May-2025	15:01:46	606205631162873000
1,135	242.40	CHIX	20-May-2025	15:01:46	606205631162873000
1,135	242.30	BATE	20-May-2025	15:01:46	606205631162873000
1,135	242.30	BATE	20-May-2025	15:01:46	606205631162873000
1,135	242.30	BATE	20-May-2025	15:01:46	606205631162873000

414	242.40	AQXE	20-May-2025	15:01:46	592131882327372000
1,433	242.30	XLON	20-May-2025	15:04:20	592131882327477000
3,405	242.30	TRQX	20-May-2025	15:04:20	606205631162971000
2,526	242.30	TRQX	20-May-2025	15:04:20	606205631162971000
2,270	242.30	TRQX	20-May-2025	15:04:20	592131882327477000
2,803	242.30	CHIX	20-May-2025	15:04:20	592131882327477000
3,405	242.30	AQXE	20-May-2025	15:04:20	592131882327477000
4,893	242.30	CHIX	20-May-2025	15:04:20	592131882327477000
879	242.30	TRQX	20-May-2025	15:04:20	606205631162971000
2,270	242.30	CHIX	20-May-2025	15:04:20	606205631162971000
1,135	242.30	AQXE	20-May-2025	15:04:20	606205631162971000
7,568	242.30	XLON	20-May-2025	15:04:20	592131882327477000
1,469	242.30	XLON	20-May-2025	15:04:20	592131882327477000
1,453	242.30	XLON	20-May-2025	15:04:20	592131882327477000
2,805	242.30	XLON	20-May-2025	15:04:20	592131882327477000
551	242.30	XLON	20-May-2025	15:04:20	592131882327477000
2,356	242.20	CHIX	20-May-2025	15:04:37	592131882327487000
2,408	242.20	CHIX	20-May-2025	15:04:37	592131882327487000
1,135	242.20	TRQX	20-May-2025	15:04:37	606205631162981000
1,135	242.20	BATE	20-May-2025	15:04:37	606205631162981000
1,135	242.20	AQXE	20-May-2025	15:04:37	606205631162981000
2,270	242.20	BATE	20-May-2025	15:04:37	606205631162981000
7,568	242.20	XLON	20-May-2025	15:04:37	592131882327487000
2,709	242.20	XLON	20-May-2025	15:04:37	592131882327487000
1,735	242.20	XLON	20-May-2025	15:04:37	592131882327487000
4,188	242.20	XLON	20-May-2025	15:04:37	592131882327487000
1,135	242.20	CHIX	20-May-2025	15:04:37	606205631162981000
1,135	242.20	TRQX	20-May-2025	15:04:37	592131882327487000
2,383	242.20	XLON	20-May-2025	15:04:37	606205631162981000
1,135	242.20	AQXE	20-May-2025	15:04:39	606205631162982000
1,135	242.20	CHIX	20-May-2025	15:04:39	592131882327488000
3,950	242.20	XLON	20-May-2025	15:04:39	606205631162982000
1,910	242.20	XLON	20-May-2025	15:04:40	592131882327489000
399	242.20	XLON	20-May-2025	15:04:40	606205631162983000
263	242.20	XLON	20-May-2025	15:04:40	606205631162983000
473	242.20	XLON	20-May-2025	15:04:40	606205631162983000
1,344	242.10	CHIX	20-May-2025	15:06:18	592131882327551000
2,270	242.10	BATE	20-May-2025	15:06:18	606205631163041000
1,135	242.10	TRQX	20-May-2025	15:06:18	606205631163041000
119	242.10	XLON	20-May-2025	15:06:19	606205631163041000
1,416	242.10	XLON	20-May-2025	15:06:23	592131882327555000
2,065	242.10	XLON	20-May-2025	15:06:23	592131882327555000
124	241.90	BATE	20-May-2025	15:10:28	606205631163198000
2,022	241.90	CHIX	20-May-2025	15:12:16	592131882327789000
2,146	241.90	BATE	20-May-2025	15:12:16	606205631163268000
2,270	241.90	TRQX	20-May-2025	15:12:16	606205631163268000
1,660	241.90	XLON	20-May-2025	15:12:16	592131882327789000
190	241.90	AQXE	20-May-2025	15:13:49	592131882327845000
319	241.90	AQXE	20-May-2025	15:13:49	592131882327845000
1,403	241.90	AQXE	20-May-2025	15:13:49	592131882327845000
5,353	241.80	CHIX	20-May-2025	15:14:21	592131882327864000
1,135	241.80	CHIX	20-May-2025	15:14:21	592131882327864000
1,135	241.80	BATE	20-May-2025	15:14:21	606205631163340000
2,270	241.80	BATE	20-May-2025	15:14:21	606205631163340000
1,135	241.80	TRQX	20-May-2025	15:14:21	606205631163340000
3,579	241.80	TRQX	20-May-2025	15:14:21	606205631163340000
5,231	241.80	XLON	20-May-2025	15:14:21	606205631163340000
7,246	241.80	XLON	20-May-2025	15:14:21	606205631163340000
1,135	241.80	CHIX	20-May-2025	15:14:21	592131882327864000
1,135	241.80	AQXE	20-May-2025	15:14:21	606205631163340000
637	241.80	AQXE	20-May-2025	15:14:21	592131882327864000
3,777	241.80	XLON	20-May-2025	15:16:02	606205631163404000
1,135	241.80	CHIX	20-May-2025	15:16:15	592131882327939000
3,432	241.80	XLON	20-May-2025	15:16:15	606205631163412000
1,135	241.80	TRQX	20-May-2025	15:16:15	606205631163412000
1,605	241.80	XLON	20-May-2025	15:16:15	606205631163412000
2,824	241.80	XLON	20-May-2025	15:16:15	606205631163412000
255	241.70	TRQX	20-May-2025	15:16:44	592131882327959000
1,135	241.70	CHIX	20-May-2025	15:16:44	592131882327959000
2,000	241.70	BATE	20-May-2025	15:16:44	592131882327959000
2,270	241.70	TRQX	20-May-2025	15:16:44	606205631163431000
1,135	241.70	BATE	20-May-2025	15:16:44	606205631163431000
2,270	241.70	CHIX	20-May-2025	15:16:44	606205631163431000
880	241.70	TRQX	20-May-2025	15:16:46	592131882327961000
3,405	241.70	XLON	20-May-2025	15:16:58	592131882327969000
1,388	241.70	TRQX	20-May-2025	15:16:58	592131882327969000
1,135	241.70	CHIX	20-May-2025	15:16:58	606205631163440000
2,757	241.70	AQXE	20-May-2025	15:17:00	592131882327971000

1,135	241.70	CHIX	20-May-2025	15:17:00	592131882327971000
3,344	241.70	XLON	20-May-2025	15:17:00	606205631163442000
4,600	241.70	XLON	20-May-2025	15:17:00	592131882327971000
330	241.70	XLON	20-May-2025	15:17:00	592131882327971000
7,238	241.70	XLON	20-May-2025	15:17:00	592131882327971000
1,900	241.70	XLON	20-May-2025	15:17:00	592131882327971000
2,045	241.70	XLON	20-May-2025	15:17:00	592131882327971000
1,877	241.70	XLON	20-May-2025	15:17:00	592131882327971000
1,692	241.70	AQXE	20-May-2025	15:17:00	606205631163442000
430	241.70	AQXE	20-May-2025	15:17:00	606205631163442000
875	241.60	CHIX	20-May-2025	15:17:26	592131882327990000
2,260	241.60	CHIX	20-May-2025	15:17:26	592131882327990000
337	241.60	BATE	20-May-2025	15:17:26	592131882327990000
798	241.60	BATE	20-May-2025	15:17:26	592131882327990000
1,135	241.60	BATE	20-May-2025	15:17:26	606205631163460000
2,270	241.60	TRQX	20-May-2025	15:17:26	606205631163460000
2,777	241.60	TRQX	20-May-2025	15:17:26	606205631163460000
2,100	241.60	XLON	20-May-2025	15:17:26	592131882327990000
2,823	241.60	XLON	20-May-2025	15:17:26	592131882327990000
1,427	241.60	CHIX	20-May-2025	15:17:26	592131882327990000
1,193	241.60	BATE	20-May-2025	15:17:26	606205631163460000
228	241.60	AQXE	20-May-2025	15:17:29	592131882327992000
163	241.60	AQXE	20-May-2025	15:17:47	592131882328001000
1,135	241.60	XLON	20-May-2025	15:19:15	592131882328062000
744	241.60	XLON	20-May-2025	15:19:15	606205631163529000
1,135	241.60	CHIX	20-May-2025	15:19:15	606205631163529000
3,265	241.60	XLON	20-May-2025	15:19:15	592131882328062000
1,135	241.60	CHIX	20-May-2025	15:19:15	606205631163529000
179	241.60	XLON	20-May-2025	15:19:29	592131882328072000
1,931	241.60	XLON	20-May-2025	15:19:32	592131882328073000
1,135	241.60	AQXE	20-May-2025	15:19:32	592131882328073000
1,135	241.60	CHIX	20-May-2025	15:19:32	592131882328073000
1,135	241.60	AQXE	20-May-2025	15:19:32	592131882328073000
1,194	241.60	TRQX	20-May-2025	15:19:32	606205631163539000
3,405	241.60	XLON	20-May-2025	15:19:32	606205631163539000
457	241.60	XLON	20-May-2025	15:19:32	592131882328073000
1,122	241.60	XLON	20-May-2025	15:19:32	606205631163539000
943	241.70	XLON	20-May-2025	15:24:47	592131882328299000
895	241.70	XLON	20-May-2025	15:24:47	592131882328299000
2,027	241.70	XLON	20-May-2025	15:25:31	592131882328333000
243	241.70	XLON	20-May-2025	15:25:31	592131882328333000
605	241.70	AQXE	20-May-2025	15:25:31	606205631163787000
192	241.70	AQXE	20-May-2025	15:25:31	606205631163787000
1,135	241.70	CHIX	20-May-2025	15:26:22	606205631163817000
1,476	241.70	CHIX	20-May-2025	15:26:22	606205631163817000
553	241.70	AQXE	20-May-2025	15:26:35	592131882328371000
152	241.70	AQXE	20-May-2025	15:26:35	592131882328371000
8	241.70	AQXE	20-May-2025	15:26:35	592131882328371000
23	241.70	AQXE	20-May-2025	15:26:35	592131882328371000
958	241.70	AQXE	20-May-2025	15:26:42	592131882328374000
3,493	241.60	CHIX	20-May-2025	15:26:42	592131882328374000
2,564	241.60	CHIX	20-May-2025	15:26:42	592131882328374000
2,988	241.60	TRQX	20-May-2025	15:26:42	592131882328374000
1,135	241.60	AQXE	20-May-2025	15:26:42	606205631163826000
1,135	241.60	AQXE	20-May-2025	15:26:42	606205631163826000
2,270	241.60	BATE	20-May-2025	15:26:42	606205631163826000
1,135	241.60	BATE	20-May-2025	15:26:42	606205631163826000
1,135	241.60	TRQX	20-May-2025	15:26:42	606205631163826000
2,381	241.60	XLON	20-May-2025	15:26:42	592131882328374000
2,776	241.60	XLON	20-May-2025	15:26:42	592131882328374000
4,800	241.60	CHIX	20-May-2025	15:26:42	606205631163826000
278	241.70	AQXE	20-May-2025	15:27:44	592131882328408000
1,332	241.70	XLON	20-May-2025	15:27:44	606205631163858000
272	241.60	BATE	20-May-2025	15:27:58	606205631163864000
464	241.60	XLON	20-May-2025	15:28:28	606205631163881000
2,741	241.60	XLON	20-May-2025	15:28:28	592131882328431000
1,135	241.60	CHIX	20-May-2025	15:28:28	592131882328431000
1,135	241.60	CHIX	20-May-2025	15:28:28	592131882328431000
2,028	241.60	XLON	20-May-2025	15:28:28	606205631163881000
1,135	241.60	TRQX	20-May-2025	15:28:28	606205631163881000
894	241.60	BATE	20-May-2025	15:28:28	606205631163881000
1,135	241.60	CHIX	20-May-2025	15:28:28	606205631163881000
579	241.70	AQXE	20-May-2025	15:28:31	606205631163883000
2,281	241.70	AQXE	20-May-2025	15:28:31	606205631163883000
1,403	241.70	XLON	20-May-2025	15:29:13	592131882328457000
327	241.70	XLON	20-May-2025	15:29:15	592131882328458000
64	241.70	XLON	20-May-2025	15:29:15	592131882328458000
1,220	241.70	XLON	20-May-2025	15:29:57	606205631163931000

108	241.70	XLON	20-May-2025	15:29:57	606205631163931000
1,518	241.70	XLON	20-May-2025	15:29:57	606205631163931000
263	241.70	XLON	20-May-2025	15:29:57	606205631163931000
3,124	241.70	XLON	20-May-2025	15:30:39	592131882328507000
1,135	241.70	CHIX	20-May-2025	15:30:39	606205631163954000
3,557	241.80	XLON	20-May-2025	15:31:29	606205631163982000
1,924	241.80	XLON	20-May-2025	15:31:30	592131882328536000
2,000	241.70	XLON	20-May-2025	15:32:16	592131882328564000
285	241.70	XLON	20-May-2025	15:32:16	592131882328564000
3,005	241.70	XLON	20-May-2025	15:32:17	606205631164009000
1,081	241.70	XLON	20-May-2025	15:32:17	606205631164009000
1	241.70	CHIX	20-May-2025	15:33:05	606205631164036000
2,018	241.70	CHIX	20-May-2025	15:33:26	592131882328603000
2,694	241.70	XLON	20-May-2025	15:33:26	592131882328603000
1,134	241.70	CHIX	20-May-2025	15:33:26	606205631164046000
1,135	241.70	TRQX	20-May-2025	15:33:26	606205631164046000
2,656	241.70	XLON	20-May-2025	15:33:46	606205631164054000
1,625	241.70	XLON	20-May-2025	15:33:49	592131882328613000
1,557	241.70	XLON	20-May-2025	15:33:49	592131882328613000
9	241.70	XLON	20-May-2025	15:33:49	592131882328613000
800	241.60	AQXE	20-May-2025	15:33:56	606205631164059000
465	241.60	AQXE	20-May-2025	15:33:56	592131882328616000
335	241.60	AQXE	20-May-2025	15:33:56	606205631164059000
670	241.60	AQXE	20-May-2025	15:33:56	592131882328616000
130	241.60	AQXE	20-May-2025	15:33:56	592131882328616000
550	241.60	AQXE	20-May-2025	15:33:56	592131882328616000
937	241.70	XLON	20-May-2025	15:34:22	592131882328629000
2,487	241.70	XLON	20-May-2025	15:34:22	592131882328629000
2,617	241.70	XLON	20-May-2025	15:34:23	592131882328629000
1,274	241.70	AQXE	20-May-2025	15:35:12	592131882328654000
1,659	241.70	XLON	20-May-2025	15:35:12	606205631164094000
148	241.70	XLON	20-May-2025	15:35:12	606205631164094000
2,754	241.70	XLON	20-May-2025	15:35:13	606205631164095000
451	241.70	XLON	20-May-2025	15:35:13	606205631164095000
2,270	241.60	TRQX	20-May-2025	15:35:28	592131882328662000
3,273	241.60	CHIX	20-May-2025	15:35:28	592131882328662000
455	241.60	AQXE	20-May-2025	15:35:28	592131882328662000
1,135	241.60	TRQX	20-May-2025	15:35:28	606205631164102000
2,425	241.60	CHIX	20-May-2025	15:35:28	606205631164102000
3,405	241.60	BATE	20-May-2025	15:35:28	606205631164102000
1,135	241.60	AQXE	20-May-2025	15:35:28	606205631164102000
6,219	241.60	XLON	20-May-2025	15:35:28	592131882328662000
2,934	241.60	XLON	20-May-2025	15:35:28	592131882328662000
124	241.60	XLON	20-May-2025	15:35:28	592131882328662000
1,444	241.60	XLON	20-May-2025	15:35:28	592131882328662000
1,632	241.60	XLON	20-May-2025	15:35:28	592131882328662000
693	241.60	AQXE	20-May-2025	15:35:28	606205631164102000
682	241.60	AQXE	20-May-2025	15:35:28	606205631164102000
656	241.60	AQXE	20-May-2025	15:35:28	606205631164102000
141	241.60	CHIX	20-May-2025	15:35:28	592131882328662000
968	241.60	CHIX	20-May-2025	15:35:28	592131882328662000
636	241.60	CHIX	20-May-2025	15:35:28	592131882328662000
185	241.60	TRQX	20-May-2025	15:35:28	606205631164102000
424	241.60	TRQX	20-May-2025	15:35:28	606205631164102000
365	241.60	BATE	20-May-2025	15:35:28	606205631164102000
4,968	241.60	XLON	20-May-2025	15:35:28	592131882328662000
2,425	241.60	XLON	20-May-2025	15:35:28	606205631164102000
1,135	241.60	CHIX	20-May-2025	15:35:28	592131882328662000
1,135	241.60	AQXE	20-May-2025	15:35:28	592131882328662000
1,135	241.60	CHIX	20-May-2025	15:35:28	606205631164102000
2,489	241.60	XLON	20-May-2025	15:35:28	606205631164102000
1,135	241.60	AQXE	20-May-2025	15:35:28	606205631164102000
3,264	241.60	XLON	20-May-2025	15:35:30	592131882328663000
3,162	241.50	CHIX	20-May-2025	15:36:02	592131882328679000
1,135	241.50	CHIX	20-May-2025	15:36:02	592131882328679000
1,135	241.50	TRQX	20-May-2025	15:36:02	606205631164119000
5,004	241.50	XLON	20-May-2025	15:36:02	606205631164119000
1,135	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
2,842	241.50	XLON	20-May-2025	15:36:02	592131882328679000
1,188	241.50	XLON	20-May-2025	15:36:02	592131882328679000
3,883	241.50	XLON	20-May-2025	15:36:02	606205631164119000
2,270	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
1,135	241.50	BATE	20-May-2025	15:36:02	592131882328679000
1,135	241.50	BATE	20-May-2025	15:36:02	606205631164119000
1,135	241.50	AQXE	20-May-2025	15:36:02	606205631164119000
4,495	241.50	XLON	20-May-2025	15:36:02	592131882328679000
1,135	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
1,135	241.50	CHIX	20-May-2025	15:36:02	606205631164119000

3,181	241.50	XLON	20-May-2025	15:36:02	606205631164119000
1,135	241.50	CHIX	20-May-2025	15:36:02	592131882328679000
2,535	241.50	XLON	20-May-2025	15:36:02	606205631164119000
2,300	241.50	XLON	20-May-2025	15:36:02	592131882328679000
881	241.50	XLON	20-May-2025	15:36:02	592131882328679000
1,135	241.50	CHIX	20-May-2025	15:36:02	606205631164119000
661	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
690	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
242	241.50	AQXE	20-May-2025	15:36:02	592131882328679000
2,035	241.70	XLON	20-May-2025	15:41:30	606205631164288000
1,135	241.70	BATE	20-May-2025	15:41:30	592131882328856000
646	241.70	XLON	20-May-2025	15:42:28	592131882328888000
4,450	241.70	XLON	20-May-2025	15:42:31	592131882328890000
1,135	241.70	CHIX	20-May-2025	15:42:31	606205631164320000
406	241.70	AQXE	20-May-2025	15:42:31	606205631164320000
437	241.70	XLON	20-May-2025	15:43:28	592131882328919000
1,135	241.70	TRQX	20-May-2025	15:43:28	606205631164348000
611	241.70	XLON	20-May-2025	15:43:39	592131882328923000
1,059	241.70	XLON	20-May-2025	15:43:39	592131882328923000
1,694	241.70	TRQX	20-May-2025	15:43:39	592131882328923000
2,270	241.70	XLON	20-May-2025	15:43:39	592131882328923000
3,149	241.70	XLON	20-May-2025	15:43:39	592131882328923000
3,384	241.70	CHIX	20-May-2025	15:43:39	592131882328923000
1,135	241.70	BATE	20-May-2025	15:43:39	606205631164352000
1,135	241.70	CHIX	20-May-2025	15:43:39	606205631164352000
409	241.70	XLON	20-May-2025	15:43:39	592131882328923000
2,204	241.80	XLON	20-May-2025	15:45:08	606205631164391000
3,485	241.80	XLON	20-May-2025	15:45:37	606205631164404000
113	241.70	CHIX	20-May-2025	15:45:41	592131882328979000
1,135	241.70	CHIX	20-May-2025	15:45:41	606205631164406000
164	241.70	CHIX	20-May-2025	15:45:41	606205631164406000
1,135	241.70	TRQX	20-May-2025	15:46:10	592131882328994000
3,405	241.70	XLON	20-May-2025	15:46:10	592131882328994000
2,952	241.70	CHIX	20-May-2025	15:46:10	592131882328994000
1,135	241.70	TRQX	20-May-2025	15:46:10	606205631164420000
1,864	241.70	XLON	20-May-2025	15:46:10	606205631164420000
1,135	241.70	BATE	20-May-2025	15:46:10	606205631164420000
329	241.80	AQXE	20-May-2025	15:46:13	606205631164422000
121	241.80	AQXE	20-May-2025	15:46:13	606205631164422000
619	241.80	AQXE	20-May-2025	15:46:13	606205631164422000
608	241.80	AQXE	20-May-2025	15:46:13	606205631164422000
116	241.80	AQXE	20-May-2025	15:46:13	606205631164422000
667	241.80	AQXE	20-May-2025	15:46:52	592131882329019000
929	241.80	AQXE	20-May-2025	15:46:52	592131882329019000
1,542	241.80	AQXE	20-May-2025	15:46:54	606205631164444000
1,135	241.70	BATE	20-May-2025	15:47:28	606205631164460000
1,843	241.80	AQXE	20-May-2025	15:47:30	592131882329038000
1,500	241.80	AQXE	20-May-2025	15:47:30	592131882329038000
2,907	241.80	AQXE	20-May-2025	15:47:47	606205631164468000
689	241.80	AQXE	20-May-2025	15:47:47	606205631164468000
680	241.80	AQXE	20-May-2025	15:47:47	606205631164468000
202	241.80	AQXE	20-May-2025	15:47:47	606205631164468000
515	241.80	AQXE	20-May-2025	15:48:08	606205631164476000
1,406	241.80	AQXE	20-May-2025	15:48:08	606205631164476000
676	241.80	AQXE	20-May-2025	15:48:08	606205631164476000
224	241.80	AQXE	20-May-2025	15:48:08	606205631164476000
485	241.80	AQXE	20-May-2025	15:48:10	606205631164477000
1,172	241.80	AQXE	20-May-2025	15:48:10	606205631164477000
3,337	241.80	CHIX	20-May-2025	15:48:25	606205631164484000
625	241.80	AQXE	20-May-2025	15:48:48	592131882329072000
672	241.80	AQXE	20-May-2025	15:48:48	592131882329072000
670	241.80	AQXE	20-May-2025	15:48:48	592131882329072000
1,370	241.80	AQXE	20-May-2025	15:48:48	592131882329072000
1,709	241.80	AQXE	20-May-2025	15:49:07	606205631164505000
278	241.80	AQXE	20-May-2025	15:49:07	606205631164505000
353	241.80	AQXE	20-May-2025	15:49:09	606205631164506000
653	241.80	AQXE	20-May-2025	15:49:09	606205631164506000
344	241.80	AQXE	20-May-2025	15:49:09	606205631164506000
251	241.80	AQXE	20-May-2025	15:49:20	592131882329091000
596	241.80	AQXE	20-May-2025	15:49:20	592131882329091000
650	241.80	AQXE	20-May-2025	15:49:20	592131882329091000
1,808	241.80	AQXE	20-May-2025	15:49:20	592131882329091000
32	241.80	AQXE	20-May-2025	15:49:20	592131882329091000
629	241.80	AQXE	20-May-2025	15:49:36	592131882329098000
635	241.80	AQXE	20-May-2025	15:49:36	592131882329098000
593	241.80	AQXE	20-May-2025	15:49:36	592131882329098000
1,480	241.80	AQXE	20-May-2025	15:49:36	592131882329098000
630	241.80	AQXE	20-May-2025	15:49:47	606205631164524000

621	241.80	AQXE	20-May-2025	15:49:47	606205631164524000
205	241.80	AQXE	20-May-2025	15:49:47	606205631164524000
389	241.80	AQXE	20-May-2025	15:49:48	606205631164524000
1,492	241.80	AQXE	20-May-2025	15:49:48	606205631164524000
1,032	241.80	CHIX	20-May-2025	15:50:03	592131882329112000
247	241.80	AQXE	20-May-2025	15:50:03	606205631164532000
626	241.80	AQXE	20-May-2025	15:50:03	606205631164532000
630	241.80	AQXE	20-May-2025	15:50:03	606205631164532000
691	241.80	AQXE	20-May-2025	15:50:03	606205631164532000
111	241.80	AQXE	20-May-2025	15:50:03	606205631164532000
2,096	241.80	XLON	20-May-2025	15:50:21	592131882329130000
145	241.80	XLON	20-May-2025	15:50:21	592131882329131000
1,096	241.80	XLON	20-May-2025	15:50:21	592131882329131000
31	241.80	XLON	20-May-2025	15:50:27	592131882329133000
1,497	241.80	XLON	20-May-2025	15:50:27	592131882329133000
51	241.80	XLON	20-May-2025	15:50:27	592131882329133000
2	241.80	XLON	20-May-2025	15:50:27	592131882329133000
29	241.80	XLON	20-May-2025	15:50:27	592131882329133000
147	241.80	XLON	20-May-2025	15:50:30	592131882329135000
2,161	241.80	XLON	20-May-2025	15:50:30	592131882329135000
185	241.80	XLON	20-May-2025	15:50:52	592131882329144000
2,598	241.80	XLON	20-May-2025	15:51:28	592131882329161000
1,443	241.80	TRQX	20-May-2025	15:51:28	606205631164580000
1,135	241.80	CHIX	20-May-2025	15:51:28	606205631164580000
2,598	241.80	XLON	20-May-2025	15:51:32	606205631164582000
1,135	241.80	CHIX	20-May-2025	15:51:32	592131882329163000
1,597	241.80	XLON	20-May-2025	15:51:33	592131882329164000
322	241.80	XLON	20-May-2025	15:51:33	592131882329164000
1,539	241.80	XLON	20-May-2025	15:51:35	606205631164583000
380	241.80	XLON	20-May-2025	15:51:35	606205631164583000
1,196	241.80	XLON	20-May-2025	15:51:36	606205631164584000
618	241.80	XLON	20-May-2025	15:51:36	606205631164584000
1,131	241.80	XLON	20-May-2025	15:51:51	606205631164591000
2,602	241.80	XLON	20-May-2025	15:51:51	606205631164591000
3,733	241.80	XLON	20-May-2025	15:52:03	592131882329178000
1,529	241.80	XLON	20-May-2025	15:52:19	606205631164604000
1,778	241.80	XLON	20-May-2025	15:52:19	606205631164604000
426	241.80	XLON	20-May-2025	15:52:19	606205631164604000
700	241.80	AQXE	20-May-2025	15:52:35	592131882329194000
1,416	241.80	AQXE	20-May-2025	15:52:35	592131882329194000
1,169	241.80	AQXE	20-May-2025	15:52:39	592131882329195000
448	241.80	AQXE	20-May-2025	15:52:39	592131882329195000
236	241.80	AQXE	20-May-2025	15:52:53	592131882329202000
636	241.80	AQXE	20-May-2025	15:52:53	592131882329202000
121	241.80	AQXE	20-May-2025	15:52:53	592131882329202000
711	241.80	AQXE	20-May-2025	15:52:53	592131882329202000
89	241.80	AQXE	20-May-2025	15:52:54	606205631164619000
1,731	241.80	AQXE	20-May-2025	15:52:54	606205631164619000
209	241.80	AQXE	20-May-2025	15:52:54	606205631164619000
272	241.80	AQXE	20-May-2025	15:53:07	592131882329208000
1,829	241.80	AQXE	20-May-2025	15:53:07	592131882329208000
673	241.80	AQXE	20-May-2025	15:53:07	592131882329208000
623	241.80	AQXE	20-May-2025	15:53:07	592131882329208000
336	241.80	AQXE	20-May-2025	15:53:07	592131882329208000
679	241.80	AQXE	20-May-2025	15:53:26	592131882329219000
648	241.80	AQXE	20-May-2025	15:53:26	592131882329219000
724	241.80	AQXE	20-May-2025	15:53:26	592131882329219000
266	241.80	AQXE	20-May-2025	15:53:26	592131882329219000
1,416	241.80	AQXE	20-May-2025	15:53:29	606205631164637000
95	241.80	AQXE	20-May-2025	15:53:45	606205631164644000
711	241.80	AQXE	20-May-2025	15:53:45	606205631164644000
697	241.80	AQXE	20-May-2025	15:53:45	606205631164644000
713	241.80	AQXE	20-May-2025	15:53:45	606205631164644000
1,517	241.80	AQXE	20-May-2025	15:53:45	606205631164644000
672	241.80	AQXE	20-May-2025	15:54:00	606205631164650000
618	241.80	AQXE	20-May-2025	15:54:00	606205631164650000
399	241.80	AQXE	20-May-2025	15:54:00	606205631164650000
267	241.80	AQXE	20-May-2025	15:54:01	592131882329235000
1,775	241.80	AQXE	20-May-2025	15:54:01	592131882329235000
2	241.80	AQXE	20-May-2025	15:54:01	592131882329235000
674	241.80	AQXE	20-May-2025	15:54:18	606205631164660000
649	241.80	AQXE	20-May-2025	15:54:18	606205631164660000
626	241.80	AQXE	20-May-2025	15:54:18	606205631164660000
505	241.80	AQXE	20-May-2025	15:54:18	606205631164660000
1,279	241.80	AQXE	20-May-2025	15:54:21	592131882329247000
1,306	241.80	AQXE	20-May-2025	15:54:30	592131882329252000
593	241.80	AQXE	20-May-2025	15:54:30	592131882329252000
612	241.80	AQXE	20-May-2025	15:54:30	592131882329252000

633	241.80	AQXE	20-May-2025	15:54:30	592131882329252000
589	241.80	AQXE	20-May-2025	15:54:30	592131882329252000
660	241.80	AQXE	20-May-2025	15:54:47	592131882329261000
695	241.80	AQXE	20-May-2025	15:54:47	592131882329261000
667	241.80	AQXE	20-May-2025	15:54:47	592131882329261000
135	241.80	AQXE	20-May-2025	15:54:47	592131882329261000
680	241.80	AQXE	20-May-2025	15:54:48	606205631164676000
716	241.80	AQXE	20-May-2025	15:54:48	606205631164676000
180	241.80	AQXE	20-May-2025	15:54:48	606205631164676000
3,733	241.80	XLON	20-May-2025	15:55:07	606205631164686000
3,733	241.80	XLON	20-May-2025	15:55:15	592131882329277000
1,346	241.80	XLON	20-May-2025	15:55:35	592131882329289000
433	241.80	XLON	20-May-2025	15:55:35	592131882329289000
1,954	241.80	XLON	20-May-2025	15:55:35	606205631164702000
2,085	241.80	XLON	20-May-2025	15:55:53	592131882329299000
1,648	241.80	XLON	20-May-2025	15:55:54	606205631164713000
721	241.80	AQXE	20-May-2025	15:56:11	592131882329307000
639	241.80	AQXE	20-May-2025	15:56:11	592131882329307000
618	241.80	AQXE	20-May-2025	15:56:11	592131882329307000
32	241.80	XLON	20-May-2025	15:56:11	606205631164720000
1,682	241.80	XLON	20-May-2025	15:56:11	592131882329308000
41	241.80	XLON	20-May-2025	15:56:11	592131882329308000
1,680	241.90	XLON	20-May-2025	15:56:45	592131882329327000
5	241.90	BATE	20-May-2025	15:56:45	592131882329327000
424	241.90	XLON	20-May-2025	15:56:45	592131882329327000
123	241.90	XLON	20-May-2025	15:56:46	592131882329327000
1,501	241.90	CHIX	20-May-2025	15:56:46	592131882329327000
2,109	241.90	XLON	20-May-2025	15:56:46	606205631164739000
1,018	241.90	XLON	20-May-2025	15:56:49	606205631164740000
1,138	241.90	CHIX	20-May-2025	15:56:50	592131882329329000
117	241.90	XLON	20-May-2025	15:56:50	606205631164741000
1,146	241.90	XLON	20-May-2025	15:56:52	606205631164741000
314	241.90	XLON	20-May-2025	15:56:52	606205631164741000
3,733	241.90	XLON	20-May-2025	15:57:00	606205631164746000
938	241.90	XLON	20-May-2025	15:57:12	606205631164752000
2,713	241.90	XLON	20-May-2025	15:57:12	606205631164752000
82	241.90	XLON	20-May-2025	15:57:12	606205631164752000
674	241.90	AQXE	20-May-2025	15:57:29	606205631164761000
671	241.90	AQXE	20-May-2025	15:57:29	606205631164761000
659	241.90	AQXE	20-May-2025	15:57:29	606205631164761000
148	241.90	AQXE	20-May-2025	15:57:29	606205631164761000
262	241.90	BATE	20-May-2025	15:57:31	592131882329353000
1,105	241.90	XLON	20-May-2025	15:57:31	606205631164763000
214	241.90	XLON	20-May-2025	15:57:32	606205631164764000
2,397	241.90	XLON	20-May-2025	15:57:45	606205631164771000
1,336	241.90	XLON	20-May-2025	15:57:45	592131882329361000
3,430	241.90	XLON	20-May-2025	15:58:00	606205631164778000
303	241.90	XLON	20-May-2025	15:58:00	606205631164778000
1,293	241.90	XLON	20-May-2025	15:58:17	592131882329378000
768	241.90	XLON	20-May-2025	15:58:17	592131882329378000
829	241.90	XLON	20-May-2025	15:58:18	606205631164788000
843	241.90	XLON	20-May-2025	15:58:18	606205631164788000
1,468	241.90	XLON	20-May-2025	15:58:33	592131882329386000
909	241.90	XLON	20-May-2025	15:58:33	592131882329386000
1,356	241.90	XLON	20-May-2025	15:58:33	592131882329386000
2,102	241.80	XLON	20-May-2025	15:58:44	606205631164801000
1,631	241.80	XLON	20-May-2025	15:58:51	592131882329396000
497	241.70	XLON	20-May-2025	15:58:58	592131882329400000
2,270	241.70	XLON	20-May-2025	15:58:58	606205631164808000
1,224	241.90	BATE	20-May-2025	15:59:05	592131882329403000
266	241.90	BATE	20-May-2025	15:59:05	592131882329403000
282	241.90	BATE	20-May-2025	15:59:05	592131882329403000
310	241.90	BATE	20-May-2025	15:59:05	592131882329403000
271	241.90	CHIX	20-May-2025	15:59:05	606205631164811000
925	241.90	CHIX	20-May-2025	15:59:05	606205631164811000
3,278	241.90	XLON	20-May-2025	15:59:24	592131882329413000
2,941	241.90	XLON	20-May-2025	15:59:34	592131882329419000
337	241.90	XLON	20-May-2025	15:59:34	592131882329419000
3,278	241.90	XLON	20-May-2025	15:59:48	606205631164835000
2,837	241.80	XLON	20-May-2025	16:00:02	606205631164843000
441	241.80	XLON	20-May-2025	16:00:02	606205631164843000
1,989	241.80	XLON	20-May-2025	16:00:03	606205631164844000
1,989	241.80	XLON	20-May-2025	16:00:06	606205631164846000
1,289	241.80	XLON	20-May-2025	16:00:06	592131882329439000
1,940	241.80	XLON	20-May-2025	16:00:07	592131882329440000
2,028	241.90	XLON	20-May-2025	16:00:12	592131882329448000
2,028	241.90	XLON	20-May-2025	16:00:17	592131882329454000
2,020	241.90	XLON	20-May-2025	16:00:19	606205631164862000

8	241.90	XLON	20-May-2025	16:00:19	606205631164862000
2,028	241.90	XLON	20-May-2025	16:00:23	592131882329458000
2,028	241.90	XLON	20-May-2025	16:00:26	592131882329460000
2,417	241.90	CHIX	20-May-2025	16:00:47	592131882329473000
2,028	241.90	XLON	20-May-2025	16:00:47	592131882329473000
16	241.90	BATE	20-May-2025	16:00:47	606205631164879000
1,119	241.90	BATE	20-May-2025	16:00:47	606205631164879000
1,135	241.90	TRQX	20-May-2025	16:00:47	606205631164879000
4,800	241.90	XLON	20-May-2025	16:00:47	592131882329473000
7,568	241.90	XLON	20-May-2025	16:00:47	592131882329473000
1,600	241.90	XLON	20-May-2025	16:00:47	592131882329473000
3,109	241.90	XLON	20-May-2025	16:00:47	592131882329473000
2,000	241.90	XLON	20-May-2025	16:00:47	592131882329473000
3,200	241.90	TRQX	20-May-2025	16:00:47	606205631164879000
3,162	241.90	CHIX	20-May-2025	16:00:47	606205631164879000
4,300	241.90	CHIX	20-May-2025	16:00:47	606205631164879000
2,329	242.00	CHIX	20-May-2025	16:01:28	592131882329494000
759	242.00	CHIX	20-May-2025	16:01:28	592131882329494000
2,270	242.00	BATE	20-May-2025	16:01:28	606205631164900000
1,135	242.00	CHIX	20-May-2025	16:01:42	592131882329501000
1,135	242.00	CHIX	20-May-2025	16:01:42	592131882329501000
1,135	242.00	BATE	20-May-2025	16:01:42	606205631164906000
4,060	242.00	XLON	20-May-2025	16:01:42	592131882329501000
1,135	242.00	TRQX	20-May-2025	16:01:42	606205631164906000
2,901	242.00	XLON	20-May-2025	16:01:42	606205631164906000
565	242.00	XLON	20-May-2025	16:01:42	606205631164906000
881	241.90	BATE	20-May-2025	16:03:28	592131882329555000
594	241.90	BATE	20-May-2025	16:03:31	592131882329557000
2,120	241.90	BATE	20-May-2025	16:03:31	606205631164959000
1,258	242.00	XLON	20-May-2025	16:04:13	592131882329587000
472	242.00	XLON	20-May-2025	16:04:14	592131882329587000
62	242.00	XLON	20-May-2025	16:04:20	592131882329591000
1,792	242.00	XLON	20-May-2025	16:04:41	592131882329602000
1,205	242.00	XLON	20-May-2025	16:04:59	606205631165011000
1,268	242.00	TRQX	20-May-2025	16:04:59	606205631165011000
524	242.00	TRQX	20-May-2025	16:04:59	606205631165011000
2,992	242.10	XLON	20-May-2025	16:05:16	606205631165021000
1,530	242.20	XLON	20-May-2025	16:05:26	592131882329627000
1,451	242.20	XLON	20-May-2025	16:05:26	592131882329627000
11	242.20	XLON	20-May-2025	16:05:26	592131882329627000
1,629	242.20	XLON	20-May-2025	16:05:28	606205631165028000
1,363	242.20	XLON	20-May-2025	16:05:28	606205631165028000
2,992	242.20	XLON	20-May-2025	16:05:30	606205631165029000
2,992	242.20	XLON	20-May-2025	16:05:32	606205631165030000
1,661	242.20	XLON	20-May-2025	16:05:41	606205631165035000
1,661	242.20	XLON	20-May-2025	16:05:52	592131882329642000
1,343	242.20	XLON	20-May-2025	16:05:57	592131882329645000
318	242.20	XLON	20-May-2025	16:05:57	592131882329645000
1,250	242.20	CHIX	20-May-2025	16:05:59	606205631165044000
293	242.20	CHIX	20-May-2025	16:06:00	606205631165045000
118	242.20	CHIX	20-May-2025	16:06:01	606205631165045000
1,374	242.20	XLON	20-May-2025	16:06:09	592131882329653000
258	242.20	XLON	20-May-2025	16:06:10	592131882329653000
29	242.20	XLON	20-May-2025	16:06:16	592131882329656000
1,372	242.20	CHIX	20-May-2025	16:06:16	606205631165054000
2	242.20	CHIX	20-May-2025	16:06:16	606205631165054000
1,661	242.20	XLON	20-May-2025	16:06:18	592131882329657000
1,396	242.20	XLON	20-May-2025	16:06:21	606205631165057000
265	242.20	XLON	20-May-2025	16:06:21	606205631165057000
1,661	242.20	XLON	20-May-2025	16:06:29	606205631165062000
1,399	242.20	XLON	20-May-2025	16:06:33	592131882329666000
262	242.20	XLON	20-May-2025	16:06:33	592131882329666000
1,233	242.20	XLON	20-May-2025	16:06:41	606205631165068000
428	242.20	XLON	20-May-2025	16:06:41	606205631165068000
1,661	242.20	XLON	20-May-2025	16:06:46	606205631165071000
1,661	242.20	XLON	20-May-2025	16:06:51	606205631165075000
1,661	242.20	XLON	20-May-2025	16:07:01	606205631165080000
1,661	242.20	XLON	20-May-2025	16:07:05	606205631165083000
924	242.20	XLON	20-May-2025	16:07:09	592131882329688000
737	242.20	XLON	20-May-2025	16:07:09	592131882329688000
834	242.20	XLON	20-May-2025	16:07:17	606205631165089000
827	242.20	XLON	20-May-2025	16:07:17	606205631165089000
1,661	242.20	XLON	20-May-2025	16:07:21	592131882329695000
715	242.20	XLON	20-May-2025	16:07:29	606205631165095000
946	242.20	XLON	20-May-2025	16:07:29	606205631165095000
773	242.20	XLON	20-May-2025	16:07:32	592131882329700000
888	242.20	XLON	20-May-2025	16:07:32	592131882329700000
803	242.20	XLON	20-May-2025	16:07:42	606205631165101000

858	242.20	XLON	20-May-2025	16:07:42	606205631165101000
1,661	242.20	XLON	20-May-2025	16:07:44	606205631165102000
1,661	242.20	XLON	20-May-2025	16:07:49	606205631165104000
1,661	242.20	XLON	20-May-2025	16:08:00	606205631165109000
1,661	242.20	XLON	20-May-2025	16:08:00	606205631165109000
1,661	242.20	XLON	20-May-2025	16:08:11	592131882329718000
1,661	242.20	XLON	20-May-2025	16:08:16	606205631165115000
714	242.20	AQXE	20-May-2025	16:08:26	592131882329725000
156	242.20	AQXE	20-May-2025	16:08:26	592131882329725000
791	242.20	AQXE	20-May-2025	16:08:26	592131882329725000
376	242.10	BATE	20-May-2025	16:08:28	592131882329725000
1,894	242.10	BATE	20-May-2025	16:08:28	592131882329725000
1,331	242.10	CHIX	20-May-2025	16:08:28	606205631165120000
1,661	242.20	AQXE	20-May-2025	16:08:29	606205631165121000
2,255	242.10	BATE	20-May-2025	16:08:32	592131882329727000
1,135	242.10	TRQX	20-May-2025	16:08:32	606205631165122000
4,125	242.10	AQXE	20-May-2025	16:08:32	606205631165122000
3,678	242.10	XLON	20-May-2025	16:08:33	592131882329728000
9	242.10	XLON	20-May-2025	16:08:34	592131882329728000
1,872	242.10	XLON	20-May-2025	16:08:34	592131882329728000
1,135	242.10	CHIX	20-May-2025	16:08:34	606205631165123000
1,800	242.10	XLON	20-May-2025	16:08:34	606205631165123000
3,172	242.10	XLON	20-May-2025	16:08:34	606205631165123000
1,135	242.10	AQXE	20-May-2025	16:08:58	592131882329740000
850	242.10	XLON	20-May-2025	16:09:58	606205631165167000
800	242.10	BATE	20-May-2025	16:10:56	592131882329809000
335	242.10	BATE	20-May-2025	16:10:56	592131882329809000
465	242.10	BATE	20-May-2025	16:10:56	592131882329809000
670	242.10	BATE	20-May-2025	16:10:56	592131882329809000
130	242.10	BATE	20-May-2025	16:10:56	606205631165200000
550	242.10	BATE	20-May-2025	16:10:56	606205631165200000
455	242.10	BATE	20-May-2025	16:10:57	606205631165201000
530	242.10	CHIX	20-May-2025	16:10:57	606205631165201000
635	242.10	CHIX	20-May-2025	16:10:57	606205631165201000
78	242.10	TRQX	20-May-2025	16:10:57	592131882329810000
494	242.10	TRQX	20-May-2025	16:10:57	592131882329810000
1,595	242.10	XLON	20-May-2025	16:10:57	606205631165201000
1,275	242.10	XLON	20-May-2025	16:10:57	606205631165201000
2,104	242.10	XLON	20-May-2025	16:10:57	606205631165201000
3,041	242.10	CHIX	20-May-2025	16:10:57	592131882329810000
1,105	242.10	CHIX	20-May-2025	16:10:57	606205631165201000
3,157	242.10	CHIX	20-May-2025	16:10:57	606205631165201000
1,526	242.10	XLON	20-May-2025	16:10:57	592131882329810000
602	242.10	XLON	20-May-2025	16:10:57	592131882329810000
1,032	242.10	XLON	20-May-2025	16:10:57	592131882329810000
1,336	242.10	XLON	20-May-2025	16:10:57	592131882329810000
649	242.10	CHIX	20-May-2025	16:10:57	592131882329810000
608	242.10	CHIX	20-May-2025	16:10:57	592131882329810000
549	242.10	CHIX	20-May-2025	16:10:57	592131882329810000
308	242.10	BATE	20-May-2025	16:10:57	606205631165201000
634	242.10	AQXE	20-May-2025	16:10:57	606205631165201000
261	242.10	AQXE	20-May-2025	16:10:57	606205631165201000
273	242.10	XLON	20-May-2025	16:10:57	592131882329810000
141	242.10	CHIX	20-May-2025	16:10:57	592131882329810000
419	242.10	AQXE	20-May-2025	16:10:57	606205631165201000
621	242.10	AQXE	20-May-2025	16:10:57	606205631165201000
563	242.10	TRQX	20-May-2025	16:10:58	592131882329810000
1,135	242.10	TRQX	20-May-2025	16:10:58	592131882329810000
1,135	242.10	TRQX	20-May-2025	16:10:58	606205631165202000
800	242.10	AQXE	20-May-2025	16:11:07	606205631165207000
1,574	242.20	XLON	20-May-2025	16:11:41	592131882329836000
1,381	242.20	XLON	20-May-2025	16:11:46	606205631165229000
193	242.20	XLON	20-May-2025	16:11:46	606205631165229000
1,574	242.30	XLON	20-May-2025	16:11:47	592131882329841000
1,574	242.30	XLON	20-May-2025	16:11:52	592131882329844000
483	242.30	XLON	20-May-2025	16:11:55	606205631165234000
1,182	242.30	XLON	20-May-2025	16:11:55	606205631165234000
267	242.30	XLON	20-May-2025	16:12:01	606205631165237000
1,398	242.30	XLON	20-May-2025	16:12:01	606205631165237000
1,665	242.30	XLON	20-May-2025	16:12:05	592131882329851000
1,665	242.30	XLON	20-May-2025	16:12:16	592131882329856000
1,665	242.30	XLON	20-May-2025	16:12:18	606205631165247000
1,175	242.30	XLON	20-May-2025	16:12:24	592131882329862000
490	242.30	XLON	20-May-2025	16:12:24	592131882329862000
1,135	242.20	BATE	20-May-2025	16:12:32	592131882329866000
3,235	242.20	CHIX	20-May-2025	16:12:32	606205631165255000
1,665	242.30	XLON	20-May-2025	16:12:33	592131882329867000
410	242.30	XLON	20-May-2025	16:13:00	592131882329881000

1,526	242.30	XLON	20-May-2025	16:13:00	592131882329881000
1,936	242.30	XLON	20-May-2025	16:13:01	592131882329881000
1,936	242.30	XLON	20-May-2025	16:13:04	606205631165270000
1,936	242.30	XLON	20-May-2025	16:13:16	592131882329888000
1,936	242.30	XLON	20-May-2025	16:13:19	592131882329890000
1,936	242.30	XLON	20-May-2025	16:13:29	606205631165283000
1,936	242.30	XLON	20-May-2025	16:13:36	592131882329900000
1,936	242.30	XLON	20-May-2025	16:13:41	592131882329902000
748	242.30	XLON	20-May-2025	16:13:46	592131882329905000
1,188	242.30	XLON	20-May-2025	16:13:46	592131882329905000
392	242.30	XLON	20-May-2025	16:13:54	592131882329911000
1,530	242.30	XLON	20-May-2025	16:13:54	592131882329911000
14	242.30	XLON	20-May-2025	16:13:54	592131882329911000
1,490	242.30	XLON	20-May-2025	16:13:57	606205631165299000
446	242.30	XLON	20-May-2025	16:13:57	606205631165299000
1,107	242.30	XLON	20-May-2025	16:14:06	606205631165304000
829	242.30	XLON	20-May-2025	16:14:06	606205631165304000
1,936	242.30	XLON	20-May-2025	16:14:13	592131882329921000
1,936	242.30	XLON	20-May-2025	16:14:22	606205631165313000
1,936	242.30	XLON	20-May-2025	16:14:24	592131882329929000
931	242.30	XLON	20-May-2025	16:14:33	592131882329934000
1,005	242.30	XLON	20-May-2025	16:14:33	592131882329934000
746	242.30	XLON	20-May-2025	16:14:41	592131882329938000
1,190	242.30	XLON	20-May-2025	16:14:41	592131882329938000
559	242.30	XLON	20-May-2025	16:14:46	592131882329941000
1,377	242.30	XLON	20-May-2025	16:14:46	592131882329941000
261	242.30	XLON	20-May-2025	16:14:53	592131882329946000
1,675	242.30	XLON	20-May-2025	16:14:53	592131882329946000
1,555	242.30	XLON	20-May-2025	16:15:02	592131882329950000
381	242.30	XLON	20-May-2025	16:15:02	592131882329950000
1,619	242.30	XLON	20-May-2025	16:15:09	606205631165338000
317	242.30	XLON	20-May-2025	16:15:09	606205631165338000
566	242.20	TRQX	20-May-2025	16:15:11	592131882329956000
5,406	242.20	XLON	20-May-2025	16:15:11	606205631165340000
3,199	242.20	TRQX	20-May-2025	16:15:11	592131882329956000
1,135	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
1,135	242.20	BATE	20-May-2025	16:15:11	592131882329956000
1,135	242.20	CHIX	20-May-2025	16:15:11	606205631165340000
1,135	242.20	AQXE	20-May-2025	16:15:11	606205631165340000
624	242.20	AQXE	20-May-2025	16:15:11	592131882329956000
511	242.20	AQXE	20-May-2025	16:15:11	592131882329956000
4,276	242.20	XLON	20-May-2025	16:15:11	606205631165340000
1,854	242.20	XLON	20-May-2025	16:15:11	592131882329956000
1,733	242.20	XLON	20-May-2025	16:15:11	592131882329956000
1,537	242.20	XLON	20-May-2025	16:15:11	592131882329956000
5,250	242.20	XLON	20-May-2025	16:15:11	592131882329956000
625	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
55	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
3,162	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
660	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
38	242.20	CHIX	20-May-2025	16:15:11	592131882329956000
1,135	242.20	BATE	20-May-2025	16:15:11	606205631165340000
2,070	242.20	AQXE	20-May-2025	16:15:11	606205631165340000
1,971	242.20	AQXE	20-May-2025	16:15:11	606205631165340000
611	242.20	AQXE	20-May-2025	16:15:11	606205631165340000
659	242.20	AQXE	20-May-2025	16:15:11	606205631165340000
161	242.20	CHIX	20-May-2025	16:15:11	606205631165340000
5,256	242.10	XLON	20-May-2025	16:15:13	592131882329958000
1,055	242.10	XLON	20-May-2025	16:15:13	592131882329958000
581	242.10	CHIX	20-May-2025	16:15:13	592131882329958000
554	242.10	CHIX	20-May-2025	16:15:13	592131882329958000
5,017	242.10	XLON	20-May-2025	16:15:13	606205631165342000
1,135	242.10	CHIX	20-May-2025	16:15:13	606205631165342000
1,779	242.10	XLON	20-May-2025	16:15:13	592131882329958000
1,733	242.10	XLON	20-May-2025	16:15:13	592131882329958000
1,016	242.10	XLON	20-May-2025	16:15:13	592131882329958000
1,095	242.10	BATE	20-May-2025	16:15:13	606205631165342000
335	242.10	AQXE	20-May-2025	16:15:13	606205631165342000
724	242.10	XLON	20-May-2025	16:15:13	606205631165342000
668	242.10	CHIX	20-May-2025	16:15:13	592131882329958000
622	242.10	CHIX	20-May-2025	16:15:13	592131882329958000
716	242.10	CHIX	20-May-2025	16:15:13	592131882329958000
317	242.10	TRQX	20-May-2025	16:15:13	606205631165342000
303	242.10	TRQX	20-May-2025	16:15:13	606205631165342000
332	242.10	TRQX	20-May-2025	16:15:13	606205631165342000
294	242.10	BATE	20-May-2025	16:15:13	592131882329958000
329	242.10	BATE	20-May-2025	16:15:13	592131882329958000
740	242.10	AQXE	20-May-2025	16:15:13	606205631165342000

728	242.10	AQXE	20-May-2025	16:15:13	606205631165342000
709	242.10	AQXE	20-May-2025	16:15:13	606205631165342000
531	242.10	XLON	20-May-2025	16:15:30	592131882329970000
3,036	242.10	XLON	20-May-2025	16:15:30	592131882329970000
1,135	242.10	AQXE	20-May-2025	16:15:30	592131882329970000
1,135	242.10	CHIX	20-May-2025	16:15:30	606205631165354000
1,910	242.10	XLON	20-May-2025	16:15:30	606205631165354000
1,198	242.10	XLON	20-May-2025	16:17:28	592131882330037000
1,135	242.10	BATE	20-May-2025	16:17:28	592131882330037000
666	242.10	XLON	20-May-2025	16:17:58	592131882330053000
2,675	242.10	BATE	20-May-2025	16:18:59	592131882330091000
1,302	242.20	XLON	20-May-2025	16:19:27	592131882330108000
1,302	242.20	XLON	20-May-2025	16:19:31	606205631165488000
1,302	242.20	XLON	20-May-2025	16:19:31	592131882330111000
1,293	242.20	XLON	20-May-2025	16:19:42	606205631165494000
1,293	242.20	XLON	20-May-2025	16:19:42	592131882330117000
442	242.20	XLON	20-May-2025	16:19:45	606205631165496000
819	242.20	XLON	20-May-2025	16:19:45	606205631165496000
1,261	242.20	XLON	20-May-2025	16:19:46	592131882330120000
614	242.20	AQXE	20-May-2025	16:19:53	606205631165504000
627	242.20	AQXE	20-May-2025	16:19:53	606205631165504000
1,241	242.20	AQXE	20-May-2025	16:19:55	592131882330129000
708	242.20	AQXE	20-May-2025	16:19:58	592131882330130000
610	242.20	AQXE	20-May-2025	16:19:58	592131882330130000
1,286	242.20	XLON	20-May-2025	16:20:04	592131882330137000
1,286	242.20	XLON	20-May-2025	16:20:05	592131882330138000
1,286	242.20	CHIX	20-May-2025	16:20:06	592131882330139000
1,217	242.20	BATE	20-May-2025	16:21:28	592131882330195000
2,270	242.20	BATE	20-May-2025	16:21:28	592131882330195000
1,218	242.20	TRQX	20-May-2025	16:21:28	592131882330195000
2,270	242.20	TRQX	20-May-2025	16:21:28	592131882330195000
2,554	242.20	CHIX	20-May-2025	16:21:28	606205631165570000
1,238	242.20	XLON	20-May-2025	16:21:28	606205631165570000
3,142	242.20	XLON	20-May-2025	16:21:28	606205631165570000
456	242.20	XLON	20-May-2025	16:21:28	606205631165570000
1,135	242.20	CHIX	20-May-2025	16:21:28	592131882330195000
2,907	242.20	XLON	20-May-2025	16:21:28	592131882330195000
1,223	242.20	TRQX	20-May-2025	16:21:29	592131882330196000
1,135	242.20	CHIX	20-May-2025	16:21:29	592131882330196000
5,096	242.20	XLON	20-May-2025	16:21:29	606205631165570000
5,200	242.20	XLON	20-May-2025	16:21:42	592131882330204000
1,135	242.20	TRQX	20-May-2025	16:21:42	592131882330204000
1,135	242.20	BATE	20-May-2025	16:21:42	592131882330204000
2,529	242.20	XLON	20-May-2025	16:21:42	606205631165578000
1,135	242.20	CHIX	20-May-2025	16:21:42	606205631165578000
772	242.20	CHIX	20-May-2025	16:21:42	606205631165578000
772	242.20	BATE	20-May-2025	16:21:42	606205631165578000
1,498	242.20	CHIX	20-May-2025	16:21:42	606205631165578000
503	242.20	BATE	20-May-2025	16:21:42	606205631165578000
485	242.20	AQXE	20-May-2025	16:21:51	606205631165584000
578	242.20	XLON	20-May-2025	16:21:58	592131882330214000
734	242.30	XLON	20-May-2025	16:22:11	592131882330222000
575	242.30	XLON	20-May-2025	16:22:11	592131882330222000
1,102	242.30	XLON	20-May-2025	16:22:18	606205631165600000
165	242.30	XLON	20-May-2025	16:22:18	606205631165600000
1,266	242.30	XLON	20-May-2025	16:22:22	606205631165603000
1,315	242.30	XLON	20-May-2025	16:22:26	592131882330233000
1,323	242.30	XLON	20-May-2025	16:22:28	606205631165606000
1,301	242.30	XLON	20-May-2025	16:22:31	606205631165609000
1,277	242.30	XLON	20-May-2025	16:22:36	606205631165611000
1,277	242.30	XLON	20-May-2025	16:22:40	592131882330241000
1,277	242.30	XLON	20-May-2025	16:22:41	592131882330241000
1,277	242.30	XLON	20-May-2025	16:22:43	606205631165614000
4,353	242.20	XLON	20-May-2025	16:22:47	592131882330243000
937	242.20	XLON	20-May-2025	16:22:47	592131882330243000
785	242.20	TRQX	20-May-2025	16:22:47	606205631165616000
650	242.20	AQXE	20-May-2025	16:22:47	606205631165616000
1,135	242.20	CHIX	20-May-2025	16:22:47	592131882330243000
4,151	242.20	XLON	20-May-2025	16:22:47	606205631165616000
818	242.20	XLON	20-May-2025	16:23:50	592131882330282000
420	242.20	XLON	20-May-2025	16:23:58	592131882330287000
583	242.20	XLON	20-May-2025	16:25:05	606205631165716000
2,278	242.20	XLON	20-May-2025	16:25:05	606205631165716000
2,861	242.20	XLON	20-May-2025	16:25:38	606205631165742000
3,527	242.20	XLON	20-May-2025	16:25:38	606205631165742000
4,411	242.20	XLON	20-May-2025	16:25:50	592131882330383000
2,270	242.20	TRQX	20-May-2025	16:25:50	592131882330383000
2,270	242.20	CHIX	20-May-2025	16:25:50	592131882330383000

1,977	242.20	XLON	20-May-2025	16:25:50	606205631165749000
350	242.20	TRQX	20-May-2025	16:25:50	606205631165749000
1,347	242.20	CHIX	20-May-2025	16:25:50	606205631165749000
1,135	242.20	BATE	20-May-2025	16:25:50	606205631165749000
2,270	242.20	CHIX	20-May-2025	16:25:50	592131882330383000
2,861	242.20	XLON	20-May-2025	16:25:50	606205631165749000
3,117	242.20	XLON	20-May-2025	16:25:50	606205631165749000
1,547	242.20	XLON	20-May-2025	16:25:50	606205631165749000
1,825	242.20	XLON	20-May-2025	16:25:50	606205631165749000
1,135	242.20	TRQX	20-May-2025	16:25:51	606205631165750000
1,135	242.20	AQXE	20-May-2025	16:25:51	606205631165750000
1,135	242.20	AQXE	20-May-2025	16:25:51	606205631165750000
1,098	242.20	XLON	20-May-2025	16:25:51	606205631165750000
692	242.20	XLON	20-May-2025	16:25:51	606205631165750000
1,491	242.20	BATE	20-May-2025	16:25:51	592131882330384000
2,467	242.20	AQXE	20-May-2025	16:25:51	592131882330384000
2,000	242.20	XLON	20-May-2025	16:25:51	606205631165750000
1,506	242.20	XLON	20-May-2025	16:25:51	606205631165750000
2,270	242.20	XLON	20-May-2025	16:25:51	606205631165750000
1,939	242.20	XLON	20-May-2025	16:25:52	606205631165751000
596	242.20	XLON	20-May-2025	16:25:52	606205631165751000
800	242.10	AQXE	20-May-2025	16:25:52	606205631165751000
335	242.10	AQXE	20-May-2025	16:25:52	606205631165751000
3,227	242.20	XLON	20-May-2025	16:25:57	606205631165755000
2,260	242.20	XLON	20-May-2025	16:25:58	592131882330389000
1,807	242.20	XLON	20-May-2025	16:26:01	592131882330390000
453	242.20	XLON	20-May-2025	16:26:03	592131882330392000
1,258	242.60	BATE	20-May-2025	16:26:33	606205631165777000
273	242.60	BATE	20-May-2025	16:26:33	592131882330412000
305	242.60	BATE	20-May-2025	16:26:33	592131882330412000
277	242.60	BATE	20-May-2025	16:26:33	592131882330412000
278	242.60	BATE	20-May-2025	16:26:33	592131882330412000
674	242.60	BATE	20-May-2025	16:26:33	592131882330412000
2,287	242.50	XLON	20-May-2025	16:26:53	592131882330422000
4,819	242.50	XLON	20-May-2025	16:26:53	592131882330422000
2,063	242.50	CHIX	20-May-2025	16:26:53	592131882330422000
1,466	242.50	CHIX	20-May-2025	16:26:53	592131882330422000
4,435	242.50	XLON	20-May-2025	16:26:53	592131882330422000
642	242.50	AQXE	20-May-2025	16:26:53	606205631165787000
689	242.50	AQXE	20-May-2025	16:26:53	606205631165787000
623	242.50	AQXE	20-May-2025	16:26:53	606205631165787000
2,234	242.50	CHIX	20-May-2025	16:26:53	592131882330422000
1,906	242.50	XLON	20-May-2025	16:26:59	606205631165791000
2,004	242.60	XLON	20-May-2025	16:27:08	592131882330432000
2,253	242.60	XLON	20-May-2025	16:27:11	606205631165799000
1,805	242.60	XLON	20-May-2025	16:27:14	606205631165801000
448	242.60	XLON	20-May-2025	16:27:14	606205631165801000
1,307	242.60	XLON	20-May-2025	16:27:18	592131882330439000
946	242.60	XLON	20-May-2025	16:27:18	592131882330439000
2,253	242.60	XLON	20-May-2025	16:27:20	606205631165804000
1,830	242.60	XLON	20-May-2025	16:27:21	592131882330441000
423	242.60	XLON	20-May-2025	16:27:21	592131882330441000
2,253	242.60	XLON	20-May-2025	16:27:22	606205631165805000
2,253	242.60	XLON	20-May-2025	16:27:31	606205631165812000
2,253	242.60	XLON	20-May-2025	16:27:32	606205631165813000
2,253	242.60	XLON	20-May-2025	16:27:40	592131882330454000
2,253	242.60	XLON	20-May-2025	16:28:05	592131882330473000
1,966	242.60	XLON	20-May-2025	16:28:11	592131882330476000
287	242.60	XLON	20-May-2025	16:28:11	592131882330476000
1,483	242.60	XLON	20-May-2025	16:28:18	592131882330482000
483	242.60	XLON	20-May-2025	16:28:18	592131882330482000
269	242.60	CHIX	20-May-2025	16:28:19	606205631165844000
1,868	242.60	XLON	20-May-2025	16:28:22	592131882330484000
1,135	242.60	CHIX	20-May-2025	16:28:23	592131882330485000
866	242.60	CHIX	20-May-2025	16:28:23	606205631165847000
2,137	242.60	XLON	20-May-2025	16:28:23	592131882330485000
2,214	242.60	XLON	20-May-2025	16:28:23	592131882330485000
1,901	242.60	TRQX	20-May-2025	16:28:23	606205631165847000
2,270	242.60	XLON	20-May-2025	16:28:24	592131882330485000
1,135	242.60	CHIX	20-May-2025	16:28:24	606205631165848000
1,135	242.60	CHIX	20-May-2025	16:28:26	606205631165850000
1,135	242.60	BATE	20-May-2025	16:28:27	592131882330488000
1,135	242.60	CHIX	20-May-2025	16:28:27	606205631165850000
1,790	242.60	CHIX	20-May-2025	16:28:28	606205631165851000
2,270	242.60	CHIX	20-May-2025	16:28:28	606205631165851000
4,060	242.60	CHIX	20-May-2025	16:28:29	592131882330491000
3,756	242.60	CHIX	20-May-2025	16:28:30	592131882330491000
3,427	242.60	XLON	20-May-2025	16:28:30	592131882330492000

1,135	242.60	TRQX	20-May-2025	16:28:31	592131882330492000
304	242.60	CHIX	20-May-2025	16:28:31	592131882330492000
1,135	242.60	BATE	20-May-2025	16:28:31	592131882330492000
2,296	242.60	XLON	20-May-2025	16:28:34	592131882330496000
1,770	242.60	XLON	20-May-2025	16:28:34	592131882330496000
9,465	242.60	XLON	20-May-2025	16:28:34	592131882330496000
3,096	242.60	XLON	20-May-2025	16:28:34	592131882330496000
1,531	242.60	BATE	20-May-2025	16:28:34	592131882330496000
1,750	242.60	XLON	20-May-2025	16:28:34	592131882330496000
1,573	242.60	XLON	20-May-2025	16:28:34	592131882330496000
277	242.60	BATE	20-May-2025	16:28:34	592131882330496000
327	242.60	BATE	20-May-2025	16:28:34	592131882330496000
325	242.60	BATE	20-May-2025	16:28:34	592131882330496000
345	242.60	TRQX	20-May-2025	16:28:34	606205631165858000
364	242.60	TRQX	20-May-2025	16:28:34	606205631165858000
308	242.60	TRQX	20-May-2025	16:28:34	606205631165858000
3,162	242.60	CHIX	20-May-2025	16:28:34	606205631165858000
612	242.60	CHIX	20-May-2025	16:28:34	606205631165858000
711	242.60	CHIX	20-May-2025	16:28:34	606205631165858000
630	242.60	CHIX	20-May-2025	16:28:34	606205631165858000
1,313	242.60	CHIX	20-May-2025	16:28:34	606205631165858000
4,282	242.60	XLON	20-May-2025	16:28:34	592131882330496000
1,135	242.60	CHIX	20-May-2025	16:28:34	606205631165859000
4,282	242.60	XLON	20-May-2025	16:28:35	592131882330497000
1,135	242.60	CHIX	20-May-2025	16:28:35	606205631165859000
1,117	242.60	CHIX	20-May-2025	16:28:35	592131882330497000
1,633	242.60	CHIX	20-May-2025	16:28:35	592131882330497000
1,135	242.60	BATE	20-May-2025	16:28:35	606205631165859000
1,135	242.60	TRQX	20-May-2025	16:28:35	606205631165859000
1,135	242.60	CHIX	20-May-2025	16:28:35	592131882330497000
2,759	242.60	XLON	20-May-2025	16:28:35	606205631165859000
387	242.60	AQXE	20-May-2025	16:29:50	592131882330564000
345	242.60	AQXE	20-May-2025	16:29:50	592131882330564000