

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,143	241.70	CHIX	21-May-2025	08:00:19	592132236214011000
2,286	241.70	CHIX	21-May-2025	08:00:19	592132236214011000
3,962	241.70	XLON	21-May-2025	08:00:19	606205985049989000
4,982	241.70	XLON	21-May-2025	08:00:19	606205985049989000
2,286	241.70	CHIX	21-May-2025	08:00:19	592132236214011000
1,143	241.70	CHIX	21-May-2025	08:00:19	592132236214011000
5,572	241.70	XLON	21-May-2025	08:00:19	606205985049989000
4,880	241.70	XLON	21-May-2025	08:00:19	606205985049989000
2,137	241.70	XLON	21-May-2025	08:00:19	606205985049989000
5,399	241.70	CHIX	21-May-2025	08:00:19	592132236214011000
1,143	241.30	BATE	21-May-2025	08:05:22	592132236214170000
1,143	241.30	TRQX	21-May-2025	08:05:22	606205985050143000
2,561	241.30	XLON	21-May-2025	08:05:22	606205985050143000
1,200	241.30	CHIX	21-May-2025	08:05:22	606205985050143000
1,445	241.30	CHIX	21-May-2025	08:05:22	606205985050143000
2,745	241.30	XLON	21-May-2025	08:05:22	592132236214170000
1,594	241.30	XLON	21-May-2025	08:05:22	592132236214170000
2,123	241.30	XLON	21-May-2025	08:06:50	592132236214203000
2,286	241.60	BATE	21-May-2025	08:09:14	592132236214255000
1,143	241.60	TRQX	21-May-2025	08:09:14	592132236214255000
3,077	241.60	CHIX	21-May-2025	08:09:14	606205985050224000
1,143	241.50	TRQX	21-May-2025	08:09:28	592132236214260000
1,143	241.50	BATE	21-May-2025	08:09:28	592132236214260000
1,143	241.50	BATE	21-May-2025	08:09:28	592132236214260000
1,889	241.50	XLON	21-May-2025	08:09:28	606205985050229000
2,286	241.50	TRQX	21-May-2025	08:09:28	606205985050229000
1,143	241.50	CHIX	21-May-2025	08:09:28	606205985050229000
1,150	241.50	AQXE	21-May-2025	08:09:54	606205985050238000
1,188	241.50	XLON	21-May-2025	08:10:40	606205985050260000
1,246	241.50	AQXE	21-May-2025	08:10:40	606205985050260000
2,013	241.50	CHIX	21-May-2025	08:10:40	592132236214293000
3,438	241.50	XLON	21-May-2025	08:10:40	606205985050260000
1,000	241.50	XLON	21-May-2025	08:10:40	606205985050260000
3,200	241.50	CHIX	21-May-2025	08:10:54	592132236214298000
1,143	241.50	XLON	21-May-2025	08:10:54	592132236214298000
1,143	241.50	AQXE	21-May-2025	08:10:54	592132236214298000
1,143	241.50	BATE	21-May-2025	08:10:54	606205985050264000
1,143	241.50	TRQX	21-May-2025	08:10:54	606205985050264000
3,438	241.50	XLON	21-May-2025	08:10:54	606205985050264000
686	241.50	XLON	21-May-2025	08:10:54	606205985050264000
3,843	241.50	XLON	21-May-2025	08:10:54	592132236214298000
1,143	241.50	AQXE	21-May-2025	08:10:54	592132236214298000
1,143	241.50	CHIX	21-May-2025	08:10:54	606205985050264000
1,143	241.50	AQXE	21-May-2025	08:10:55	592132236214298000
1,143	241.50	CHIX	21-May-2025	08:10:55	606205985050264000
2,700	241.50	XLON	21-May-2025	08:10:55	606205985050264000
1,143	241.50	XLON	21-May-2025	08:10:55	606205985050264000
2,815	241.50	XLON	21-May-2025	08:10:55	592132236214298000
2,286	241.40	TRQX	21-May-2025	08:10:56	592132236214298000
1,143	241.40	TRQX	21-May-2025	08:10:56	592132236214298000
1,143	241.40	BATE	21-May-2025	08:10:56	592132236214298000
1,143	241.40	BATE	21-May-2025	08:10:56	592132236214298000
1,505	241.40	XLON	21-May-2025	08:10:56	606205985050265000
1,143	241.40	AQXE	21-May-2025	08:10:56	606205985050265000
1,942	241.40	CHIX	21-May-2025	08:10:56	606205985050265000
1,143	241.40	CHIX	21-May-2025	08:10:56	606205985050265000
952	241.40	XLON	21-May-2025	08:10:56	606205985050265000
1,663	241.40	XLON	21-May-2025	08:10:56	592132236214298000
1,143	241.30	TRQX	21-May-2025	08:11:00	592132236214300000
3,069	241.30	XLON	21-May-2025	08:11:00	592132236214300000
2,944	241.30	XLON	21-May-2025	08:11:00	592132236214300000
1,143	241.30	CHIX	21-May-2025	08:11:00	592132236214300000
1,143	241.30	CHIX	21-May-2025	08:11:00	592132236214300000
1,143	241.30	TRQX	21-May-2025	08:11:00	606205985050266000
1,143	241.30	AQXE	21-May-2025	08:11:00	606205985050266000
1,143	241.30	CHIX	21-May-2025	08:11:00	606205985050266000
1,143	241.30	BATE	21-May-2025	08:11:00	606205985050266000
1,143	241.30	BATE	21-May-2025	08:11:00	606205985050266000
2,096	241.30	XLON	21-May-2025	08:11:00	592132236214300000
1,342	241.30	XLON	21-May-2025	08:11:00	592132236214300000
1,143	241.30	XLON	21-May-2025	08:11:00	592132236214300000
2,013	241.30	CHIX	21-May-2025	08:11:00	606205985050266000
1,143	241.30	CHIX	21-May-2025	08:11:00	592132236214300000
870	241.30	CHIX	21-May-2025	08:11:00	606205985050266000
4,537	241.30	XLON	21-May-2025	08:11:00	606205985050266000

2,013	241.30	CHIX	21-May-2025	08:11:00	606205985050266000
1,143	241.30	TRQX	21-May-2025	08:11:02	592132236214301000
26	241.30	XLON	21-May-2025	08:11:02	592132236214301000
1,143	241.30	CHIX	21-May-2025	08:11:02	606205985050267000
5,401	241.30	XLON	21-May-2025	08:11:06	592132236214303000
1,745	241.30	XLON	21-May-2025	08:11:06	606205985050269000
3,032	241.20	CHIX	21-May-2025	08:12:56	592132236214339000
1,143	241.20	BATE	21-May-2025	08:12:56	606205985050303000
2,286	241.20	TRQX	21-May-2025	08:12:56	606205985050303000
18	241.10	CHIX	21-May-2025	08:13:35	592132236214359000
2,093	241.10	CHIX	21-May-2025	08:13:35	592132236214359000
1,143	241.10	BATE	21-May-2025	08:13:35	606205985050323000
1,143	241.10	TRQX	21-May-2025	08:13:35	606205985050323000
1,881	241.10	XLON	21-May-2025	08:13:35	592132236214359000
2,286	241.00	TRQX	21-May-2025	08:15:30	606205985050369000
2,549	241.00	CHIX	21-May-2025	08:15:30	592132236214407000
2,286	241.00	BATE	21-May-2025	08:15:30	606205985050369000
2,381	241.00	XLON	21-May-2025	08:15:30	606205985050369000
2,286	240.90	CHIX	21-May-2025	08:16:09	592132236214420000
1,143	240.90	TRQX	21-May-2025	08:16:09	592132236214420000
2,627	240.90	BATE	21-May-2025	08:16:09	606205985050381000
3,344	240.90	CHIX	21-May-2025	08:16:09	606205985050381000
1,143	240.90	TRQX	21-May-2025	08:16:09	606205985050381000
2,521	240.90	XLON	21-May-2025	08:16:09	592132236214420000
822	240.90	XLON	21-May-2025	08:16:09	606205985050381000
2,286	240.80	CHIX	21-May-2025	08:16:16	592132236214422000
2,987	240.80	BATE	21-May-2025	08:16:16	606205985050383000
1,996	240.80	TRQX	21-May-2025	08:16:16	606205985050383000
290	240.80	TRQX	21-May-2025	08:16:16	606205985050383000
1,006	240.80	XLON	21-May-2025	08:16:16	606205985050383000
100	240.70	CHIX	21-May-2025	08:16:20	592132236214425000
2,762	240.70	CHIX	21-May-2025	08:16:20	592132236214425000
1,143	240.70	BATE	21-May-2025	08:16:20	606205985050386000
1,143	240.70	TRQX	21-May-2025	08:16:20	606205985050386000
1	240.70	XLON	21-May-2025	08:16:29	606205985050389000
3	240.90	BATE	21-May-2025	08:21:30	606205985050508000
1,201	240.90	CHIX	21-May-2025	08:22:04	592132236214568000
2,283	240.90	BATE	21-May-2025	08:22:04	606205985050522000
2,286	240.90	TRQX	21-May-2025	08:22:04	606205985050522000
406	240.90	XLON	21-May-2025	08:22:04	592132236214568000
1,143	241.00	TRQX	21-May-2025	08:28:27	592132236214689000
2,286	241.00	CHIX	21-May-2025	08:28:27	592132236214689000
2,286	241.00	BATE	21-May-2025	08:28:27	592132236214689000
4,520	241.00	XLON	21-May-2025	08:28:27	606205985050638000
2,876	241.00	TRQX	21-May-2025	08:28:27	606205985050638000
1,149	241.00	AQXE	21-May-2025	08:28:27	606205985050638000
1,143	241.00	BATE	21-May-2025	08:28:27	606205985050638000
1,143	241.00	CHIX	21-May-2025	08:28:27	606205985050638000
1,780	241.00	XLON	21-May-2025	08:28:27	606205985050638000
1,143	241.00	CHIX	21-May-2025	08:28:27	592132236214689000
4,368	241.00	XLON	21-May-2025	08:28:27	606205985050638000
12	241.00	XLON	21-May-2025	08:28:27	606205985050638000
529	241.00	XLON	21-May-2025	08:28:27	606205985050638000
1,333	241.00	XLON	21-May-2025	08:28:27	606205985050638000
2,573	241.00	XLON	21-May-2025	08:29:00	606205985050647000
2,286	240.90	BATE	21-May-2025	08:30:55	592132236214741000
1,143	240.90	BATE	21-May-2025	08:30:55	592132236214741000
1,675	240.90	XLON	21-May-2025	08:30:55	606205985050687000
4,022	240.90	TRQX	21-May-2025	08:30:55	606205985050687000
1,143	240.90	CHIX	21-May-2025	08:30:55	606205985050687000
7,699	240.90	XLON	21-May-2025	08:30:55	592132236214741000
4,680	240.90	XLON	21-May-2025	08:30:55	592132236214741000
286	240.90	XLON	21-May-2025	08:30:55	592132236214741000
1,143	240.90	TRQX	21-May-2025	08:30:55	592132236214741000
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862	240.90	XLON	21-May-2025	08:30:55	606205985050687000
1,143	240.90	XLON	21-May-2025	08:30:55	592132236214741000
145	240.80	AQXE	21-May-2025	08:31:08	606205985050693000
1,143	241.00	CHIX	21-May-2025	08:36:41	592132236214856000
2,286	241.00	BATE	21-May-2025	08:36:41	606205985050797000
3,598	241.00	TRQX	21-May-2025	08:36:41	606205985050797000
321	240.80	CHIX	21-May-2025	08:36:53	592132236214860000
1,748	240.80	CHIX	21-May-2025	08:36:53	606205985050801000
1,143	240.80	CHIX	21-May-2025	08:36:53	606205985050801000
2,286	240.80	TRQX	21-May-2025	08:41:41	592132236214949000
2,286	240.80	TRQX	21-May-2025	08:41:41	592132236214949000
3,058	240.80	CHIX	21-May-2025	08:41:41	592132236214949000
1,143	240.80	TRQX	21-May-2025	08:41:41	592132236214949000

1,143	240.80	AQXE	21-May-2025	08:41:41	592132236214949000
1,143	240.80	BATE	21-May-2025	08:41:41	592132236214949000
2,286	240.80	BATE	21-May-2025	08:41:41	592132236214949000
5,623	240.80	XLON	21-May-2025	08:41:41	606205985050886000
998	240.80	AQXE	21-May-2025	08:41:41	606205985050886000
1,387	240.80	AQXE	21-May-2025	08:41:41	606205985050886000
1,143	240.80	BATE	21-May-2025	08:41:41	606205985050886000
1,741	240.80	BATE	21-May-2025	08:41:41	606205985050886000
2,417	240.80	XLON	21-May-2025	08:41:41	592132236214949000
1,997	240.80	XLON	21-May-2025	08:41:41	592132236214949000
1,978	240.80	XLON	21-May-2025	08:41:41	592132236214949000
5,379	240.80	XLON	21-May-2025	08:41:41	606205985050886000
1,383	240.80	XLON	21-May-2025	08:41:41	606205985050886000
261	240.80	XLON	21-May-2025	08:41:41	606205985050886000
428	240.80	XLON	21-May-2025	08:41:41	606205985050886000
2,665	240.70	TRQX	21-May-2025	08:41:42	592132236214949000
1,143	240.70	BATE	21-May-2025	08:41:42	592132236214949000
2,939	240.70	XLON	21-May-2025	08:41:42	606205985050886000
2,286	240.70	CHIX	21-May-2025	08:41:42	606205985050886000
5,379	240.70	XLON	21-May-2025	08:41:42	606205985050886000
176	240.70	XLON	21-May-2025	08:41:42	606205985050886000
1,972	240.70	XLON	21-May-2025	08:41:42	606205985050886000
1,524	240.70	XLON	21-May-2025	08:41:42	606205985050886000
2,907	240.70	AQXE	21-May-2025	08:41:42	606205985050886000
1,143	240.70	CHIX	21-May-2025	08:41:42	592132236214949000
1,097	240.70	CHIX	21-May-2025	08:41:42	606205985050886000
1,143	240.70	AQXE	21-May-2025	08:41:44	592132236214950000
1,143	240.70	AQXE	21-May-2025	08:41:44	606205985050887000
46	240.70	CHIX	21-May-2025	08:41:44	606205985050887000
3,699	240.70	XLON	21-May-2025	08:42:39	592132236214966000
3,675	240.70	XLON	21-May-2025	08:42:39	606205985050902000
2,231	240.70	CHIX	21-May-2025	08:42:39	592132236214966000
1,143	241.00	TRQX	21-May-2025	09:01:02	592132236215295000
2,058	241.00	TRQX	21-May-2025	09:01:02	592132236215295000
2,362	241.00	TRQX	21-May-2025	09:01:02	592132236215295000
1,143	241.00	BATE	21-May-2025	09:01:02	592132236215295000
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2,286	241.00	CHIX	21-May-2025	09:01:02	606205985051217000
5,032	241.00	CHIX	21-May-2025	09:01:02	606205985051217000
2,286	241.00	CHIX	21-May-2025	09:01:02	606205985051217000
4,388	241.00	XLON	21-May-2025	09:01:02	592132236215295000
2,329	241.00	XLON	21-May-2025	09:01:02	606205985051217000
1,710	241.00	XLON	21-May-2025	09:01:02	592132236215295000
7,600	241.00	XLON	21-May-2025	09:01:02	592132236215295000
108	241.00	XLON	21-May-2025	09:01:02	592132236215295000
1,932	240.90	XLON	21-May-2025	09:01:11	592132236215298000
1,660	240.90	XLON	21-May-2025	09:01:11	606205985051220000
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1,143	240.90	CHIX	21-May-2025	09:01:11	592132236215298000
2,286	240.90	CHIX	21-May-2025	09:01:11	592132236215298000
3,429	240.90	TRQX	21-May-2025	09:01:11	606205985051220000
1,143	240.90	TRQX	21-May-2025	09:01:11	606205985051220000
1,143	240.90	BATE	21-May-2025	09:01:11	606205985051220000
7,810	240.90	XLON	21-May-2025	09:01:11	592132236215298000
5,625	240.90	XLON	21-May-2025	09:01:11	592132236215298000
1,143	240.80	AQXE	21-May-2025	09:01:55	592132236215312000
3,190	240.80	CHIX	21-May-2025	09:01:55	592132236215312000
2,362	240.80	CHIX	21-May-2025	09:01:55	592132236215312000
1,143	240.80	AQXE	21-May-2025	09:01:55	606205985051234000
1,143	240.80	BATE	21-May-2025	09:01:55	606205985051234000
2,140	240.80	BATE	21-May-2025	09:01:55	606205985051234000
1,143	240.80	TRQX	21-May-2025	09:01:55	592132236215312000
2,068	240.80	XLON	21-May-2025	09:01:55	592132236215312000
2,047	240.80	AQXE	21-May-2025	09:01:55	592132236215312000
1,279	240.80	AQXE	21-May-2025	09:01:55	592132236215312000
1,143	240.80	TRQX	21-May-2025	09:01:55	606205985051234000
2,286	240.80	TRQX	21-May-2025	09:01:55	606205985051234000
1,571	240.80	XLON	21-May-2025	09:01:55	606205985051234000
1,532	240.80	XLON	21-May-2025	09:01:55	606205985051234000
698	240.80	XLON	21-May-2025	09:01:55	606205985051234000
123	240.80	XLON	21-May-2025	09:01:55	592132236215312000
2,286	240.70	TRQX	21-May-2025	09:02:13	592132236215324000
3,132	240.70	CHIX	21-May-2025	09:02:13	606205985051245000

1,337	240.70	CHIX	21-May-2025	09:02:13	606205985051245000
837	240.70	XLON	21-May-2025	09:02:13	592132236215324000
1,143	240.50	CHIX	21-May-2025	09:09:20	592132236215478000
1,143	240.50	BATE	21-May-2025	09:09:20	592132236215478000
4,075	240.50	TRQX	21-May-2025	09:09:20	606205985051392000
1,143	240.50	BATE	21-May-2025	09:09:20	606205985051392000
3,319	240.50	CHIX	21-May-2025	09:09:20	606205985051392000
1,898	240.50	XLON	21-May-2025	09:09:20	606205985051392000
1,689	240.50	CHIX	21-May-2025	09:15:01	592132236215600000
1,143	240.50	BATE	21-May-2025	09:15:01	592132236215600000
6,340	240.50	TRQX	21-May-2025	09:15:01	606205985051508000
2,286	240.50	BATE	21-May-2025	09:15:01	606205985051508000
1,143	240.50	AQXE	21-May-2025	09:15:01	606205985051508000
1,954	240.50	XLON	21-May-2025	09:15:01	592132236215600000
1,382	240.50	XLON	21-May-2025	09:15:01	606205985051508000
2,111	240.40	TRQX	21-May-2025	09:16:30	592132236215628000
1,769	240.40	CHIX	21-May-2025	09:16:30	606205985051536000
1,143	240.40	BATE	21-May-2025	09:16:38	592132236215631000
175	240.40	TRQX	21-May-2025	09:16:38	592132236215631000
4,072	240.40	TRQX	21-May-2025	09:16:38	592132236215631000
2,286	240.40	AQXE	21-May-2025	09:16:38	606205985051539000
1,143	240.40	BATE	21-May-2025	09:16:38	606205985051539000
1,160	240.40	XLON	21-May-2025	09:16:38	592132236215631000
1,143	240.30	CHIX	21-May-2025	09:18:49	592132236215674000
1,143	240.30	BATE	21-May-2025	09:18:49	592132236215674000
4,591	240.30	XLON	21-May-2025	09:18:49	606205985051580000
3,296	240.30	AQXE	21-May-2025	09:18:49	606205985051580000
2,286	240.30	CHIX	21-May-2025	09:18:49	606205985051580000
1,143	240.30	BATE	21-May-2025	09:18:49	606205985051580000
5,354	240.30	CHIX	21-May-2025	09:18:49	606205985051580000
2,286	240.30	TRQX	21-May-2025	09:18:49	592132236215674000
2,286	240.30	TRQX	21-May-2025	09:18:49	592132236215674000
1,160	240.30	TRQX	21-May-2025	09:18:49	606205985051580000
5,249	240.30	XLON	21-May-2025	09:18:49	606205985051580000
1,143	240.60	CHIX	21-May-2025	09:33:28	592132236215946000
1,143	240.60	AQXE	21-May-2025	09:33:28	606205985051840000
3,571	240.60	BATE	21-May-2025	09:33:28	606205985051840000
8,427	240.60	XLON	21-May-2025	09:33:28	592132236215946000
2,300	240.60	XLON	21-May-2025	09:33:28	592132236215946000
3,671	240.60	XLON	21-May-2025	09:33:28	592132236215946000
1,674	240.60	XLON	21-May-2025	09:33:28	592132236215946000
2,153	240.60	XLON	21-May-2025	09:33:28	592132236215946000
1,307	240.60	BATE	21-May-2025	09:33:28	606205985051840000
1,143	240.50	AQXE	21-May-2025	09:36:32	592132236216000000
2,188	240.50	CHIX	21-May-2025	09:36:32	592132236216000000
2,286	240.50	AQXE	21-May-2025	09:36:32	606205985051892000
1,143	240.50	BATE	21-May-2025	09:36:32	606205985051892000
2,286	240.50	BATE	21-May-2025	09:36:32	606205985051892000
2,302	240.50	TRQX	21-May-2025	09:36:32	592132236216000000
2,286	240.50	TRQX	21-May-2025	09:36:32	606205985051892000
3,447	240.50	XLON	21-May-2025	09:36:32	592132236216000000
4,572	240.50	XLON	21-May-2025	09:36:32	592132236216000000
1,143	240.50	CHIX	21-May-2025	09:36:32	606205985051892000
2,774	240.50	CHIX	21-May-2025	09:36:32	606205985051892000
3,447	240.50	XLON	21-May-2025	09:36:32	592132236216000000
3,432	240.50	XLON	21-May-2025	09:36:32	592132236216000000
2,107	240.50	XLON	21-May-2025	09:36:32	592132236216000000
1,143	240.50	CHIX	21-May-2025	09:36:32	606205985051893000
1,143	240.50	CHIX	21-May-2025	09:36:32	606205985051893000
2,043	240.50	XLON	21-May-2025	09:36:32	592132236216000000
3,875	240.40	CHIX	21-May-2025	09:37:11	592132236216015000
2,286	240.40	TRQX	21-May-2025	09:37:11	606205985051907000
3,430	240.30	XLON	21-May-2025	09:37:52	592132236216027000
3,429	240.30	TRQX	21-May-2025	09:37:52	592132236216027000
1,143	240.30	TRQX	21-May-2025	09:37:52	592132236216027000
1,143	240.30	BATE	21-May-2025	09:37:52	592132236216027000
2,782	240.30	XLON	21-May-2025	09:37:52	606205985051918000
3,116	240.30	AQXE	21-May-2025	09:37:52	606205985051918000
1,143	240.30	CHIX	21-May-2025	09:37:52	606205985051918000
1,143	240.30	BATE	21-May-2025	09:37:52	606205985051918000
1,385	240.30	XLON	21-May-2025	09:37:52	592132236216027000
6,389	240.30	XLON	21-May-2025	09:37:52	606205985051918000
554	240.30	XLON	21-May-2025	09:37:52	592132236216027000
431	240.20	BATE	21-May-2025	09:37:53	606205985051919000
1,143	240.20	CHIX	21-May-2025	09:37:55	592132236216028000
2,286	240.20	TRQX	21-May-2025	09:37:55	606205985051919000
2,902	240.20	BATE	21-May-2025	09:37:55	606205985051919000
1,490	240.20	CHIX	21-May-2025	09:46:56	592132236216184000

2,059	240.20	AQXE	21-May-2025	09:46:56	592132236216184000
3,429	240.20	BATE	21-May-2025	09:46:56	592132236216184000
1,711	240.20	CHIX	21-May-2025	09:46:56	592132236216184000
1,143	240.20	TRQX	21-May-2025	09:46:56	606205985052069000
3,429	240.20	TRQX	21-May-2025	09:46:56	606205985052069000
1,143	240.10	BATE	21-May-2025	09:53:20	592132236216297000
2,286	240.10	CHIX	21-May-2025	09:53:20	592132236216297000
1,143	240.10	AQXE	21-May-2025	09:53:20	606205985052175000
3,279	240.10	BATE	21-May-2025	09:53:20	606205985052175000
3,345	240.10	TRQX	21-May-2025	09:53:20	606205985052175000
263	240.10	XLON	21-May-2025	09:53:20	592132236216297000
1,675	240.10	XLON	21-May-2025	09:53:20	606205985052175000
1,143	240.30	TRQX	21-May-2025	10:04:56	592132236216507000
1,143	240.30	BATE	21-May-2025	10:04:56	592132236216507000
2,109	240.30	CHIX	21-May-2025	10:04:56	606205985052376000
4,735	240.30	XLON	21-May-2025	10:04:56	592132236216507000
3,000	240.30	XLON	21-May-2025	10:04:56	592132236216507000
4,796	240.30	XLON	21-May-2025	10:04:56	592132236216507000
866	240.30	XLON	21-May-2025	10:04:56	592132236216507000
1,008	240.30	XLON	21-May-2025	10:04:56	592132236216507000
2,153	240.30	XLON	21-May-2025	10:04:56	592132236216507000
1,143	240.30	CHIX	21-May-2025	10:04:56	592132236216507000
4,056	240.30	XLON	21-May-2025	10:04:56	606205985052376000
76	240.30	XLON	21-May-2025	10:04:56	606205985052376000
1,243	240.30	AQXE	21-May-2025	10:04:56	592132236216507000
1,629	240.30	AQXE	21-May-2025	10:04:56	592132236216507000
550	240.30	AQXE	21-May-2025	10:04:56	592132236216507000
390	240.30	AQXE	21-May-2025	10:04:56	592132236216507000
3,800	240.30	XLON	21-May-2025	10:04:56	606205985052376000
4,735	240.30	XLON	21-May-2025	10:04:56	606205985052376000
446	240.30	XLON	21-May-2025	10:04:56	606205985052376000
2,286	240.30	CHIX	21-May-2025	10:04:56	606205985052376000
1,332	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
2,286	240.40	TRQX	21-May-2025	10:19:42	606205985052617000
1,143	240.40	BATE	21-May-2025	10:19:42	606205985052617000
1,143	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
3,401	240.40	XLON	21-May-2025	10:19:42	606205985052617000
2,448	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
1,143	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
1,143	240.40	AQXE	21-May-2025	10:19:42	606205985052617000
3,613	240.40	XLON	21-May-2025	10:19:42	606205985052617000
647	240.40	XLON	21-May-2025	10:19:42	592132236216761000
1,143	240.40	AQXE	21-May-2025	10:19:42	592132236216761000
2,966	240.40	XLON	21-May-2025	10:19:42	592132236216761000
672	240.40	CHIX	21-May-2025	10:19:42	606205985052617000
471	240.40	CHIX	21-May-2025	10:19:42	606205985052617000
1,143	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
4,291	240.40	XLON	21-May-2025	10:19:42	606205985052617000
1,143	240.40	AQXE	21-May-2025	10:19:42	606205985052617000
4,291	240.40	XLON	21-May-2025	10:19:42	592132236216761000
1,143	240.40	AQXE	21-May-2025	10:19:42	592132236216761000
1,143	240.40	CHIX	21-May-2025	10:19:42	606205985052617000
1,143	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
4,291	240.40	XLON	21-May-2025	10:19:42	606205985052617000
1,143	240.40	AQXE	21-May-2025	10:19:42	606205985052617000
2,100	240.40	XLON	21-May-2025	10:19:42	592132236216761000
1,143	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
4,291	240.40	XLON	21-May-2025	10:19:42	606205985052617000
1,143	240.40	AQXE	21-May-2025	10:19:42	606205985052617000
2,729	240.40	CHIX	21-May-2025	10:19:42	592132236216761000
1,143	240.30	AQXE	21-May-2025	10:19:44	592132236216761000
1,143	240.30	AQXE	21-May-2025	10:19:44	606205985052618000
634	240.30	AQXE	21-May-2025	10:19:44	606205985052618000
2,286	240.30	TRQX	21-May-2025	10:21:40	592132236216795000
1,789	240.30	CHIX	21-May-2025	10:21:40	592132236216795000
2,470	240.30	CHIX	21-May-2025	10:21:40	592132236216795000
1,311	240.30	BATE	21-May-2025	10:21:40	592132236216795000
2,286	240.30	CHIX	21-May-2025	10:21:40	592132236216795000
3,429	240.30	TRQX	21-May-2025	10:21:40	606205985052650000
509	240.30	AQXE	21-May-2025	10:21:40	606205985052650000
1,143	240.30	TRQX	21-May-2025	10:21:40	606205985052650000
1,143	240.30	BATE	21-May-2025	10:21:40	606205985052650000
2,844	240.30	BATE	21-May-2025	10:21:40	606205985052650000
1,143	240.30	CHIX	21-May-2025	10:21:40	606205985052650000
1,333	240.30	XLON	21-May-2025	10:21:40	592132236216795000
4,456	240.30	XLON	21-May-2025	10:21:40	592132236216795000
2,092	240.30	XLON	21-May-2025	10:21:40	592132236216795000
263	240.30	XLON	21-May-2025	10:21:40	592132236216795000

5,921	240.30	XLON	21-May-2025	10:21:40	606205985052650000
967	240.30	XLON	21-May-2025	10:21:40	606205985052650000
2,052	240.30	XLON	21-May-2025	10:21:40	606205985052650000
3,362	240.30	CHIX	21-May-2025	10:21:40	592132236216795000
2,143	240.30	BATE	21-May-2025	10:21:40	606205985052650000
143	240.30	BATE	21-May-2025	10:21:40	606205985052650000
535	240.30	AQXE	21-May-2025	10:21:40	606205985052650000
615	240.30	AQXE	21-May-2025	10:21:40	606205985052650000
634	240.30	CHIX	21-May-2025	10:21:40	606205985052650000
1,256	240.30	AQXE	21-May-2025	10:21:40	606205985052650000
422	240.30	XLON	21-May-2025	10:21:40	592132236216795000
474	240.30	CHIX	21-May-2025	10:21:40	592132236216795000
999	240.30	TRQX	21-May-2025	10:21:40	606205985052650000
1,143	240.30	AQXE	21-May-2025	10:23:21	592132236216822000
3,308	240.30	CHIX	21-May-2025	10:23:21	592132236216822000
144	240.30	TRQX	21-May-2025	10:23:21	606205985052676000
2,286	240.20	TRQX	21-May-2025	10:24:14	592132236216837000
2,286	240.20	BATE	21-May-2025	10:24:14	592132236216837000
1,876	240.20	CHIX	21-May-2025	10:24:14	606205985052691000
492	240.20	XLON	21-May-2025	10:24:14	606205985052691000
2,286	240.20	BATE	21-May-2025	10:30:13	592132236216952000
1,143	240.20	BATE	21-May-2025	10:30:13	592132236216952000
1,720	240.20	AQXE	21-May-2025	10:30:13	592132236216952000
1,143	240.20	TRQX	21-May-2025	10:30:13	592132236216952000
1,143	240.20	CHIX	21-May-2025	10:30:13	606205985052800000
3,165	240.20	CHIX	21-May-2025	10:30:13	606205985052800000
1,915	240.20	XLON	21-May-2025	10:30:13	592132236216952000
1,824	240.20	XLON	21-May-2025	10:30:13	606205985052800000
1,143	240.10	CHIX	21-May-2025	10:32:50	592132236217009000
1,143	240.10	TRQX	21-May-2025	10:32:50	592132236217009000
3,016	240.10	AQXE	21-May-2025	10:32:50	592132236217009000
1,143	240.10	BATE	21-May-2025	10:32:50	606205985052855000
2,266	240.10	BATE	21-May-2025	10:32:50	606205985052855000
2,286	240.10	TRQX	21-May-2025	10:32:50	606205985052855000
5,408	240.10	XLON	21-May-2025	10:32:50	592132236217009000
3,841	240.10	TRQX	21-May-2025	10:42:47	592132236217188000
1,143	240.10	AQXE	21-May-2025	10:42:47	606205985053026000
1,143	240.10	CHIX	21-May-2025	10:42:47	606205985053026000
6,239	240.10	XLON	21-May-2025	10:42:47	606205985053026000
1,198	240.20	AQXE	21-May-2025	10:52:09	606205985053177000
1,143	240.20	BATE	21-May-2025	10:52:09	606205985053177000
4,572	240.20	TRQX	21-May-2025	10:52:09	592132236217348000
3,219	240.20	XLON	21-May-2025	10:52:09	592132236217348000
2,286	240.20	AQXE	21-May-2025	10:58:59	592132236217476000
1,143	240.20	XLON	21-May-2025	10:58:59	592132236217476000
1,143	240.20	TRQX	21-May-2025	10:58:59	592132236217476000
3,368	240.20	CHIX	21-May-2025	10:58:59	606205985053300000
1,143	240.20	AQXE	21-May-2025	10:58:59	606205985053300000
2,675	240.20	TRQX	21-May-2025	10:58:59	606205985053300000
447	240.20	XLON	21-May-2025	10:58:59	592132236217476000
1,342	240.10	AQXE	21-May-2025	10:59:09	592132236217481000
1,143	240.10	AQXE	21-May-2025	10:59:09	606205985053304000
2,286	240.10	TRQX	21-May-2025	10:59:17	592132236217484000
1,143	240.10	BATE	21-May-2025	10:59:17	592132236217484000
2,286	240.10	CHIX	21-May-2025	10:59:17	592132236217484000
2,465	240.10	TRQX	21-May-2025	10:59:17	606205985053307000
3,138	240.10	AQXE	21-May-2025	10:59:17	606205985053307000
2,107	240.10	TRQX	21-May-2025	10:59:17	606205985053307000
2,130	240.10	XLON	21-May-2025	10:59:17	606205985053307000
1,143	240.10	CHIX	21-May-2025	10:59:17	606205985053307000
1,143	240.10	BATE	21-May-2025	10:59:17	606205985053307000
1,143	240.10	AQXE	21-May-2025	11:01:18	592132236217533000
2,442	240.10	XLON	21-May-2025	11:01:18	592132236217533000
1,143	240.10	XLON	21-May-2025	11:01:18	592132236217533000
1,143	240.10	XLON	21-May-2025	11:01:18	592132236217533000
1,143	240.10	CHIX	21-May-2025	11:01:18	606205985053355000
1,243	240.10	CHIX	21-May-2025	11:01:18	606205985053355000
2,602	240.10	CHIX	21-May-2025	11:01:18	606205985053355000
3,224	240.10	XLON	21-May-2025	11:01:18	606205985053355000
3,429	240.10	XLON	21-May-2025	11:01:18	606205985053355000
1,786	240.10	XLON	21-May-2025	11:01:18	592132236217534000
1,522	240.00	AQXE	21-May-2025	11:06:00	592132236217619000
1,143	240.00	BATE	21-May-2025	11:06:00	592132236217619000
1,143	240.00	BATE	21-May-2025	11:06:00	592132236217619000
2,286	240.00	TRQX	21-May-2025	11:06:00	592132236217619000
2,286	240.00	CHIX	21-May-2025	11:06:00	592132236217619000
1,579	240.00	TRQX	21-May-2025	11:06:00	592132236217619000
2,286	240.00	BATE	21-May-2025	11:06:00	592132236217619000

1,143	240.00	TRQX	21-May-2025	11:06:00	592132236217619000
1,143	240.00	BATE	21-May-2025	11:06:00	592132236217619000
2,007	240.00	AQXE	21-May-2025	11:06:00	606205985053437000
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2,286	240.00	AQXE	21-May-2025	11:06:00	606205985053437000
1,744	240.00	TRQX	21-May-2025	11:06:00	606205985053437000
1,534	240.00	CHIX	21-May-2025	11:06:00	606205985053437000
1,143	240.00	BATE	21-May-2025	11:06:00	606205985053437000
1,680	240.00	CHIX	21-May-2025	11:06:00	606205985053437000
1,143	240.00	BATE	21-May-2025	11:06:00	606205985053437000
5,555	240.00	XLON	21-May-2025	11:06:00	592132236217619000
817	240.00	XLON	21-May-2025	11:06:00	592132236217619000
3,458	239.90	AQXE	21-May-2025	11:06:01	592132236217619000
1,151	239.90	AQXE	21-May-2025	11:06:01	606205985053437000
1,143	239.90	AQXE	21-May-2025	11:06:01	606205985053437000
3,210	240.10	CHIX	21-May-2025	11:18:25	592132236217842000
1,143	240.10	BATE	21-May-2025	11:18:25	592132236217842000
1,143	240.10	TRQX	21-May-2025	11:18:25	592132236217842000
2,286	240.10	AQXE	21-May-2025	11:18:25	606205985053652000
1,143	240.10	BATE	21-May-2025	11:18:25	606205985053652000
5,456	240.10	XLON	21-May-2025	11:18:25	606205985053652000
2,063	240.10	CHIX	21-May-2025	11:18:25	606205985053652000
2,286	240.10	TRQX	21-May-2025	11:18:25	606205985053652000
1,179	240.10	XLON	21-May-2025	11:18:25	592132236217842000
1,459	240.00	CHIX	21-May-2025	11:19:53	592132236217872000
329	240.00	BATE	21-May-2025	11:19:53	592132236217872000
689	240.00	BATE	21-May-2025	11:19:53	606205985053680000
454	240.00	BATE	21-May-2025	11:19:53	606205985053680000
467	240.00	CHIX	21-May-2025	11:19:53	606205985053680000
814	240.00	BATE	21-May-2025	11:19:53	592132236217872000
1,143	240.00	TRQX	21-May-2025	11:19:53	592132236217872000
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676	240.00	CHIX	21-May-2025	11:19:53	606205985053680000
2,175	240.00	XLON	21-May-2025	11:19:53	606205985053680000
1,143	240.00	TRQX	21-May-2025	11:19:53	606205985053680000
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5,555	240.00	XLON	21-May-2025	11:19:53	592132236217872000
466	240.00	XLON	21-May-2025	11:19:53	592132236217872000
2,008	240.00	BATE	21-May-2025	11:19:53	606205985053680000
1,143	240.00	TRQX	21-May-2025	11:19:54	592132236217872000
1,695	240.00	XLON	21-May-2025	11:19:54	592132236217872000
495	240.00	XLON	21-May-2025	11:19:55	592132236217872000
1,017	240.00	XLON	21-May-2025	11:19:55	592132236217872000
1,143	240.00	AQXE	21-May-2025	11:19:55	606205985053681000
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1,143	240.00	CHIX	21-May-2025	11:19:55	606205985053681000
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2,286	239.90	BATE	21-May-2025	11:25:29	592132236217980000
1,143	239.90	TRQX	21-May-2025	11:25:29	592132236217980000
1,143	239.90	BATE	21-May-2025	11:25:29	592132236217980000
1,143	239.90	TRQX	21-May-2025	11:25:29	592132236217980000
2,536	239.90	TRQX	21-May-2025	11:25:29	592132236217980000
2,286	239.90	TRQX	21-May-2025	11:25:29	592132236217980000
4,165	239.90	XLON	21-May-2025	11:25:29	592132236217980000
277	239.90	CHIX	21-May-2025	11:25:29	606205985053784000
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1,143	239.90	CHIX	21-May-2025	11:25:29	606205985053784000
1,143	239.90	TRQX	21-May-2025	11:25:29	606205985053784000
2,286	239.90	CHIX	21-May-2025	11:25:29	606205985053784000
2,409	239.90	CHIX	21-May-2025	11:25:29	606205985053784000
717	239.90	AQXE	21-May-2025	11:25:29	592132236217980000
1,143	239.90	AQXE	21-May-2025	11:25:29	592132236217980000
1,143	239.90	AQXE	21-May-2025	11:25:29	592132236217980000
1,143	239.80	BATE	21-May-2025	11:27:06	592132236218010000
3,428	239.80	CHIX	21-May-2025	11:27:06	592132236218010000
2,286	239.80	TRQX	21-May-2025	11:27:06	592132236218010000
2	239.80	CHIX	21-May-2025	11:27:06	606205985053813000
4,000	239.80	CHIX	21-May-2025	11:27:06	606205985053813000
1,143	239.80	BATE	21-May-2025	11:27:06	606205985053813000
1,143	239.80	TRQX	21-May-2025	11:27:06	606205985053813000
1,199	239.80	TRQX	21-May-2025	11:27:14	592132236218013000

3,429	239.80	XLON	21-May-2025	11:27:14	592132236218013000
1,143	239.80	AQXE	21-May-2025	11:27:14	606205985053815000
1,143	239.80	CHIX	21-May-2025	11:27:14	606205985053815000
425	239.80	XLON	21-May-2025	11:27:14	606205985053815000
999	239.80	AQXE	21-May-2025	11:29:16	592132236218046000
3,993	239.90	AQXE	21-May-2025	11:48:28	592132236218366000
1,863	239.90	CHIX	21-May-2025	11:48:28	592132236218366000
2,393	239.90	TRQX	21-May-2025	11:48:28	592132236218366000
2,286	239.90	BATE	21-May-2025	11:48:28	606205985054153000
1,143	239.90	AQXE	21-May-2025	11:48:28	606205985054153000
4,572	239.90	TRQX	21-May-2025	11:48:28	606205985054153000
1,143	239.90	TRQX	21-May-2025	11:48:28	606205985054153000
6,852	239.90	XLON	21-May-2025	11:48:28	606205985054153000
1,956	239.90	XLON	21-May-2025	11:48:28	606205985054153000
262	239.80	XLON	21-May-2025	11:51:33	592132236218421000
2,473	239.80	XLON	21-May-2025	11:51:33	592132236218421000
5,295	239.80	XLON	21-May-2025	11:51:33	592132236218421000
3,429	239.80	TRQX	21-May-2025	11:51:33	592132236218421000
3,012	239.80	XLON	21-May-2025	11:51:33	606205985054205000
2,286	239.80	TRQX	21-May-2025	11:51:33	606205985054205000
1,143	239.80	BATE	21-May-2025	11:51:33	606205985054205000
2,404	239.80	XLON	21-May-2025	11:51:33	606205985054205000
4,541	239.80	XLON	21-May-2025	11:51:33	592132236218421000
1,143	239.80	CHIX	21-May-2025	11:52:29	592132236218443000
1,143	239.80	CHIX	21-May-2025	11:52:29	592132236218443000
1,143	239.80	TRQX	21-May-2025	11:52:29	606205985054227000
2,194	239.80	XLON	21-May-2025	11:52:29	606205985054227000
3,011	239.80	XLON	21-May-2025	11:52:29	606205985054227000
1,143	239.80	AQXE	21-May-2025	11:55:00	592132236218490000
2,764	239.70	TRQX	21-May-2025	12:02:00	592132236218612000
3,432	239.70	TRQX	21-May-2025	12:02:00	592132236218612000
1,550	239.70	CHIX	21-May-2025	12:02:00	592132236218612000
2,286	239.70	AQXE	21-May-2025	12:02:00	592132236218612000
736	239.70	CHIX	21-May-2025	12:02:00	592132236218612000
1,143	239.70	AQXE	21-May-2025	12:02:00	592132236218612000
2,286	239.70	BATE	21-May-2025	12:02:00	592132236218612000
2,286	239.70	BATE	21-May-2025	12:02:00	592132236218612000
1,143	239.70	XLON	21-May-2025	12:02:00	606205985054390000
1,213	239.70	TRQX	21-May-2025	12:02:00	606205985054390000
1,143	239.70	CHIX	21-May-2025	12:02:00	606205985054390000
2,483	239.70	CHIX	21-May-2025	12:02:00	606205985054390000
2,991	239.70	CHIX	21-May-2025	12:02:00	606205985054390000
6,945	239.70	XLON	21-May-2025	12:02:00	606205985054390000
127	239.70	XLON	21-May-2025	12:02:00	606205985054390000
1,143	239.60	TRQX	21-May-2025	12:03:45	592132236218658000
1,143	239.60	AQXE	21-May-2025	12:03:45	592132236218658000
1,143	239.60	BATE	21-May-2025	12:03:45	592132236218658000
2,112	239.60	CHIX	21-May-2025	12:03:45	592132236218658000
1,143	239.60	TRQX	21-May-2025	12:03:45	606205985054434000
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3,665	239.60	XLON	21-May-2025	12:03:45	592132236218658000
1,143	239.60	AQXE	21-May-2025	12:03:45	592132236218658000
1,143	239.60	CHIX	21-May-2025	12:03:45	606205985054434000
3,529	239.60	XLON	21-May-2025	12:03:45	606205985054434000
3,429	239.70	TRQX	21-May-2025	12:14:19	592132236218848000
2,696	239.70	XLON	21-May-2025	12:14:19	592132236218848000
2,311	239.70	AQXE	21-May-2025	12:14:19	592132236218848000
2,286	239.70	BATE	21-May-2025	12:14:19	592132236218848000
2,286	239.70	AQXE	21-May-2025	12:14:19	592132236218848000
1,143	239.70	BATE	21-May-2025	12:14:19	592132236218848000
2,286	239.70	TRQX	21-May-2025	12:14:19	606205985054615000
1,988	239.70	CHIX	21-May-2025	12:14:19	606205985054615000
1,143	239.70	BATE	21-May-2025	12:14:19	606205985054615000
328	239.70	XLON	21-May-2025	12:14:19	592132236218848000
760	239.70	XLON	21-May-2025	12:14:19	606205985054615000
3,249	239.50	CHIX	21-May-2025	12:17:00	592132236218894000
2,764	239.50	BATE	21-May-2025	12:17:00	592132236218894000
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1,143	239.50	TRQX	21-May-2025	12:17:00	606205985054658000
1,143	239.50	TRQX	21-May-2025	12:17:00	606205985054658000
4,775	239.50	XLON	21-May-2025	12:17:00	606205985054658000
1,143	239.40	AQXE	21-May-2025	12:27:53	592132236219099000
1,143	239.40	AQXE	21-May-2025	12:27:53	592132236219099000
3,774	239.40	CHIX	21-May-2025	12:27:53	592132236219099000
1,143	239.40	TRQX	21-May-2025	12:27:53	592132236219099000

1,143	239.40	BATE	21-May-2025	12:27:53	592132236219099000
2,049	239.40	CHIX	21-May-2025	12:27:53	592132236219099000
2,286	239.40	BATE	21-May-2025	12:27:53	592132236219099000
2,286	239.40	AQXE	21-May-2025	12:27:53	606205985054854000
3,429	239.40	CHIX	21-May-2025	12:27:53	606205985054854000
1,842	239.40	XLON	21-May-2025	12:27:53	606205985054854000
1,832	239.40	TRQX	21-May-2025	12:27:53	606205985054854000
2,286	239.40	TRQX	21-May-2025	12:27:53	606205985054854000
1,143	239.40	TRQX	21-May-2025	12:27:53	606205985054854000
1,420	239.40	BATE	21-May-2025	12:27:53	592132236219099000
1,143	239.70	BATE	21-May-2025	12:46:44	592132236219455000
654	239.70	AQXE	21-May-2025	12:46:44	606205985055193000
3,895	239.70	XLON	21-May-2025	12:46:44	606205985055193000
1,632	239.70	AQXE	21-May-2025	12:46:44	606205985055193000
2,200	239.70	XLON	21-May-2025	12:46:44	592132236219455000
898	239.70	XLON	21-May-2025	12:46:44	592132236219455000
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1,503	239.80	AQXE	21-May-2025	12:55:07	606205985055337000
909	239.80	AQXE	21-May-2025	12:55:07	606205985055337000
1,032	239.80	AQXE	21-May-2025	12:55:07	606205985055337000
94	239.80	AQXE	21-May-2025	12:55:07	606205985055337000
73	239.80	AQXE	21-May-2025	12:55:07	606205985055337000
3,853	239.80	TRQX	21-May-2025	12:55:07	592132236219605000
719	239.80	TRQX	21-May-2025	12:55:07	592132236219605000
451	239.80	BATE	21-May-2025	12:55:07	592132236219605000
642	239.80	BATE	21-May-2025	12:55:07	592132236219605000
374	239.80	BATE	21-May-2025	12:55:07	592132236219605000
1,962	239.80	BATE	21-May-2025	12:55:07	592132236219605000
1,032	239.80	AQXE	21-May-2025	12:55:07	592132236219605000
553	239.80	AQXE	21-May-2025	12:55:07	592132236219605000
23,429	239.80	XLON	21-May-2025	12:55:07	606205985055337000
949	239.80	XLON	21-May-2025	12:55:07	606205985055337000
4,085	239.80	XLON	21-May-2025	12:55:07	606205985055337000
589	239.80	XLON	21-May-2025	12:55:07	606205985055337000
1,862	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
2,113	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
895	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
406	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
3,739	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
263	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
335	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
2,274	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
314	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
1,515	239.80	CHIX	21-May-2025	12:55:07	606205985055337000
960	239.90	AQXE	21-May-2025	12:55:08	592132236219606000
1,038	239.90	AQXE	21-May-2025	12:55:08	592132236219606000
2,159	239.90	AQXE	21-May-2025	12:55:08	592132236219606000
93	239.90	AQXE	21-May-2025	12:55:08	606205985055337000
1,091	239.90	AQXE	21-May-2025	12:55:08	606205985055337000
1,038	239.90	AQXE	21-May-2025	12:55:08	606205985055337000
1,021	239.90	AQXE	21-May-2025	12:55:08	606205985055337000
1,143	239.70	TRQX	21-May-2025	12:56:39	592132236219635000
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3,633	239.70	CHIX	21-May-2025	12:56:39	592132236219635000
3,429	239.70	XLON	21-May-2025	12:56:39	606205985055365000
1,143	239.70	TRQX	21-May-2025	12:56:39	606205985055365000
3,049	239.70	TRQX	21-May-2025	12:56:39	606205985055365000
2,481	239.70	BATE	21-May-2025	12:56:39	606205985055365000
2,286	239.70	TRQX	21-May-2025	12:56:39	606205985055365000
4,428	239.70	CHIX	21-May-2025	12:56:39	606205985055365000
1,143	239.70	BATE	21-May-2025	12:56:39	606205985055365000
1,143	239.70	CHIX	21-May-2025	12:56:39	606205985055365000
2,286	240.10	TRQX	21-May-2025	13:01:29	592132236219741000
1,143	240.10	BATE	21-May-2025	13:01:29	592132236219741000
1,538	240.10	CHIX	21-May-2025	13:01:29	606205985055466000
201	240.10	TRQX	21-May-2025	13:06:28	592132236219829000
2,003	240.10	CHIX	21-May-2025	13:07:20	592132236219843000
3,360	240.10	AQXE	21-May-2025	13:07:20	606205985055564000
82	240.10	XLON	21-May-2025	13:07:33	592132236219847000
1,143	240.20	AQXE	21-May-2025	13:18:49	592132236220089000
2,286	240.20	BATE	21-May-2025	13:18:49	592132236220089000
1,143	240.20	BATE	21-May-2025	13:18:49	592132236220089000
3,429	240.20	AQXE	21-May-2025	13:18:49	606205985055797000
2,286	240.20	CHIX	21-May-2025	13:18:49	606205985055797000
2,002	240.20	CHIX	21-May-2025	13:18:49	606205985055797000

4,094	240.20	XLON	21-May-2025	13:18:49	592132236220089000
1,143	240.20	TRQX	21-May-2025	13:18:49	592132236220089000
2,002	240.20	XLON	21-May-2025	13:18:49	606205985055797000
2,147	240.20	XLON	21-May-2025	13:18:49	606205985055797000
2,286	240.20	TRQX	21-May-2025	13:18:49	606205985055797000
1,143	240.20	TRQX	21-May-2025	13:18:49	606205985055797000
4,012	240.20	CHIX	21-May-2025	13:18:49	592132236220089000
6,511	240.20	XLON	21-May-2025	13:18:49	606205985055797000
5,017	240.20	XLON	21-May-2025	13:18:49	606205985055797000
2,000	240.20	XLON	21-May-2025	13:18:49	606205985055797000
2,332	240.20	XLON	21-May-2025	13:18:49	606205985055797000
422	240.20	XLON	21-May-2025	13:18:49	592132236220089000
1,235	240.20	XLON	21-May-2025	13:19:19	592132236220100000
196	240.20	XLON	21-May-2025	13:19:19	592132236220100000
2,286	240.20	XLON	21-May-2025	13:19:19	606205985055807000
1,143	240.20	CHIX	21-May-2025	13:19:19	592132236220100000
1,163	240.20	AQXE	21-May-2025	13:19:19	606205985055807000
5,833	240.20	XLON	21-May-2025	13:19:19	592132236220100000
13	240.10	CHIX	21-May-2025	13:19:28	592132236220103000
2,286	240.40	TRQX	21-May-2025	13:29:30	592132236220333000
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2,286	240.40	BATE	21-May-2025	13:29:30	592132236220333000
1,143	240.40	BATE	21-May-2025	13:29:30	592132236220333000
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1,176	240.40	XLON	21-May-2025	13:29:30	592132236220334000
2,300	240.40	TRQX	21-May-2025	13:29:30	592132236220334000
2,907	240.40	CHIX	21-May-2025	13:29:30	606205985056028000
1,143	240.40	CHIX	21-May-2025	13:29:42	606205985056033000
1,143	240.40	XLON	21-May-2025	13:29:42	592132236220338000
4,278	240.40	XLON	21-May-2025	13:29:42	606205985056033000
1,143	240.40	TRQX	21-May-2025	13:29:42	606205985056033000
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6,511	240.40	XLON	21-May-2025	13:29:43	592132236220339000
2,100	240.40	XLON	21-May-2025	13:29:43	592132236220339000
2,436	240.40	XLON	21-May-2025	13:29:43	592132236220339000
2,286	240.40	XLON	21-May-2025	13:29:43	592132236220339000
1,143	240.40	CHIX	21-May-2025	13:29:43	606205985056033000
1,248	240.40	XLON	21-May-2025	13:29:43	606205985056034000
123	240.40	AQXE	21-May-2025	13:30:08	592132236220350000
686	240.50	BATE	21-May-2025	13:40:03	592132236220574000
457	240.50	BATE	21-May-2025	13:40:03	592132236220574000
2,286	240.50	AQXE	21-May-2025	13:40:03	606205985056259000
2,744	240.50	XLON	21-May-2025	13:40:03	606205985056259000
1,143	240.60	CHIX	21-May-2025	13:42:44	606205985056319000
4,471	240.60	XLON	21-May-2025	13:42:44	592132236220638000
2,900	240.60	CHIX	21-May-2025	13:42:44	592132236220638000
6,511	240.60	XLON	21-May-2025	13:42:44	606205985056319000
5,000	240.60	XLON	21-May-2025	13:42:44	606205985056319000
2,100	240.60	XLON	21-May-2025	13:42:44	606205985056319000
2,274	240.60	XLON	21-May-2025	13:42:44	606205985056319000
1,143	240.60	CHIX	21-May-2025	13:42:44	606205985056319000
3,698	240.60	XLON	21-May-2025	13:42:44	592132236220638000
1,143	240.60	AQXE	21-May-2025	13:42:44	592132236220638000
2,300	240.60	XLON	21-May-2025	13:42:44	592132236220638000
4,600	240.60	XLON	21-May-2025	13:42:44	606205985056319000
3,429	240.60	XLON	21-May-2025	13:42:44	592132236220638000
1,143	240.60	CHIX	21-May-2025	13:42:44	592132236220638000
1,143	240.60	AQXE	21-May-2025	13:42:44	592132236220638000
1,160	240.60	BATE	21-May-2025	13:42:44	606205985056319000
1,143	240.60	TRQX	21-May-2025	13:42:44	606205985056319000
1,084	240.60	XLON	21-May-2025	13:42:44	606205985056319000
1,143	240.80	BATE	21-May-2025	13:51:55	592132236220855000
3,032	240.80	XLON	21-May-2025	13:51:55	606205985056527000
5,121	240.80	XLON	21-May-2025	13:51:55	606205985056527000
3,429	240.80	AQXE	21-May-2025	13:51:55	606205985056527000
1,253	240.80	BATE	21-May-2025	13:51:55	592132236220855000
955	240.80	BATE	21-May-2025	13:51:55	606205985056527000
741	240.80	CHIX	21-May-2025	13:51:55	606205985056527000
955	240.80	CHIX	21-May-2025	13:51:55	592132236220855000
4,523	240.80	CHIX	21-May-2025	13:55:16	592132236220929000
800	240.80	BATE	21-May-2025	13:55:16	606205985056598000
343	240.80	BATE	21-May-2025	13:55:16	606205985056598000
1,143	240.80	TRQX	21-May-2025	13:55:16	606205985056598000
3,209	240.70	XLON	21-May-2025	13:59:25	592132236221021000

1,503	240.70	XLON	21-May-2025	13:59:25	592132236221021000
1,143	240.70	TRQX	21-May-2025	13:59:25	592132236221021000
2,286	240.70	AQXE	21-May-2025	13:59:25	592132236221021000
1,143	240.70	AQXE	21-May-2025	13:59:25	592132236221021000
3,258	240.70	TRQX	21-May-2025	13:59:25	606205985056686000
1,143	240.70	BATE	21-May-2025	13:59:25	606205985056686000
3,429	240.70	CHIX	21-May-2025	13:59:25	606205985056686000
1,143	240.70	AQXE	21-May-2025	13:59:25	606205985056686000
6,511	240.70	XLON	21-May-2025	13:59:25	592132236221021000
1,143	240.70	CHIX	21-May-2025	13:59:25	592132236221021000
335	240.70	CHIX	21-May-2025	13:59:25	606205985056686000
100	240.70	CHIX	21-May-2025	13:59:26	606205985056686000
43	240.70	XLON	21-May-2025	13:59:28	606205985056687000
1,143	240.70	AQXE	21-May-2025	14:01:16	592132236221070000
1,143	240.70	TRQX	21-May-2025	14:01:16	592132236221070000
2,286	240.70	CHIX	21-May-2025	14:01:16	592132236221070000
2,889	240.70	XLON	21-May-2025	14:01:16	592132236221070000
1,392	240.70	XLON	21-May-2025	14:01:16	592132236221070000
1,143	240.70	AQXE	21-May-2025	14:01:16	606205985056733000
1,143	240.70	BATE	21-May-2025	14:01:16	606205985056733000
1,143	240.70	TRQX	21-May-2025	14:01:16	606205985056733000
1,143	240.70	AQXE	21-May-2025	14:01:16	606205985056733000
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708	240.70	CHIX	21-May-2025	14:01:16	606205985056733000
6,511	240.70	XLON	21-May-2025	14:01:16	592132236221070000
1,936	240.70	XLON	21-May-2025	14:01:16	592132236221070000
135	240.70	BATE	21-May-2025	14:01:16	592132236221070000
1,658	240.70	XLON	21-May-2025	14:01:16	592132236221070000
1,143	240.70	CHIX	21-May-2025	14:01:16	592132236221070000
3,994	240.70	XLON	21-May-2025	14:01:16	606205985056733000
1,195	240.70	XLON	21-May-2025	14:01:16	592132236221070000
5,198	240.70	XLON	21-May-2025	14:01:16	592132236221070000
1,504	240.60	XLON	21-May-2025	14:01:42	592132236221085000
1,143	240.60	BATE	21-May-2025	14:01:42	592132236221085000
2,286	240.60	TRQX	21-May-2025	14:01:42	592132236221085000
1,143	240.60	TRQX	21-May-2025	14:01:42	592132236221085000
1,143	240.60	AQXE	21-May-2025	14:01:42	606205985056748000
2,286	240.60	AQXE	21-May-2025	14:01:42	606205985056748000
2,286	240.60	BATE	21-May-2025	14:01:42	606205985056748000
1,560	240.60	CHIX	21-May-2025	14:01:42	606205985056748000
6,511	240.60	XLON	21-May-2025	14:01:42	606205985056748000
2,200	240.60	XLON	21-May-2025	14:01:42	606205985056748000
3,161	240.60	XLON	21-May-2025	14:01:42	606205985056748000
2,208	240.60	BATE	21-May-2025	14:01:42	592132236221085000
272	240.60	BATE	21-May-2025	14:01:42	592132236221085000
1,440	240.60	AQXE	21-May-2025	14:01:42	592132236221085000
228	240.60	AQXE	21-May-2025	14:01:42	592132236221085000
2,903	240.60	XLON	21-May-2025	14:01:42	606205985056748000
558	240.60	AQXE	21-May-2025	14:01:42	592132236221085000
585	240.60	AQXE	21-May-2025	14:01:42	592132236221085000
3,608	240.60	XLON	21-May-2025	14:01:42	592132236221085000
4,262	240.60	XLON	21-May-2025	14:01:42	592132236221085000
1,754	240.60	XLON	21-May-2025	14:01:42	592132236221085000
1,740	240.60	BATE	21-May-2025	14:01:42	592132236221085000
68	240.60	AQXE	21-May-2025	14:01:42	606205985056748000
2,393	240.60	AQXE	21-May-2025	14:01:42	606205985056748000
1,631	240.60	CHIX	21-May-2025	14:01:42	606205985056748000
2,902	240.80	XLON	21-May-2025	14:18:11	592132236221465000
3,381	240.80	CHIX	21-May-2025	14:18:11	592132236221465000
2,286	240.80	TRQX	21-May-2025	14:18:11	606205985057111000
1,143	240.80	BATE	21-May-2025	14:18:11	606205985057111000
1,086	240.80	XLON	21-May-2025	14:18:11	606205985057111000
1,562	240.80	XLON	21-May-2025	14:18:11	592132236221465000
2,379	240.80	AQXE	21-May-2025	14:18:11	592132236221465000
681	240.80	AQXE	21-May-2025	14:18:19	592132236221468000
301	240.80	AQXE	21-May-2025	14:18:19	592132236221468000
2,286	240.80	AQXE	21-May-2025	14:18:19	606205985057113000
62	240.80	BATE	21-May-2025	14:20:03	606205985057150000
13	240.80	XLON	21-May-2025	14:21:28	592132236221542000
262	240.90	AQXE	21-May-2025	14:23:28	606205985057232000
881	240.90	AQXE	21-May-2025	14:25:42	606205985057286000
82	240.90	AQXE	21-May-2025	14:25:42	606205985057286000
1,143	240.90	TRQX	21-May-2025	14:25:49	592132236221651000
1,143	240.90	CHIX	21-May-2025	14:25:49	592132236221651000
2,286	240.90	TRQX	21-May-2025	14:25:49	592132236221651000
2,286	240.90	BATE	21-May-2025	14:25:49	592132236221651000
3,452	240.90	AQXE	21-May-2025	14:25:49	606205985057288000
4,357	240.90	CHIX	21-May-2025	14:25:49	606205985057288000

1,143	240.90	BATE	21-May-2025	14:25:49	606205985057288000
3,327	240.90	CHIX	21-May-2025	14:25:49	606205985057288000
822	240.90	XLON	21-May-2025	14:25:49	592132236221651000
5,978	240.90	XLON	21-May-2025	14:25:49	592132236221651000
8,144	240.90	XLON	21-May-2025	14:25:49	592132236221651000
2,000	240.90	XLON	21-May-2025	14:25:49	592132236221651000
2,471	240.90	XLON	21-May-2025	14:25:49	592132236221651000
3,900	240.90	CHIX	21-May-2025	14:25:49	592132236221651000
3,631	240.90	CHIX	21-May-2025	14:25:49	592132236221651000
3,429	240.90	TRQX	21-May-2025	14:25:49	606205985057288000
1,143	240.90	BATE	21-May-2025	14:25:49	606205985057288000
649	240.90	AQXE	21-May-2025	14:25:49	606205985057288000
574	240.90	AQXE	21-May-2025	14:25:49	606205985057288000
1,421	240.90	AQXE	21-May-2025	14:25:49	606205985057288000
95	240.90	XLON	21-May-2025	14:25:49	592132236221651000
671	240.90	XLON	21-May-2025	14:25:49	592132236221651000
4,363	240.80	CHIX	21-May-2025	14:29:59	606205985057431000
842	240.80	AQXE	21-May-2025	14:29:59	592132236221799000
2,286	240.80	BATE	21-May-2025	14:29:59	592132236221799000
5,318	240.80	XLON	21-May-2025	14:29:59	592132236221799000
1,143	240.80	AQXE	21-May-2025	14:29:59	592132236221799000
1,143	240.80	TRQX	21-May-2025	14:29:59	592132236221799000
1,143	240.80	TRQX	21-May-2025	14:29:59	592132236221799000
1,081	240.80	BATE	21-May-2025	14:29:59	606205985057431000
1,143	240.80	AQXE	21-May-2025	14:29:59	606205985057431000
2,252	240.80	TRQX	21-May-2025	14:29:59	606205985057431000
2,286	240.80	CHIX	21-May-2025	14:29:59	592132236221799000
1,477	240.80	AQXE	21-May-2025	14:29:59	606205985057431000
498	240.80	AQXE	21-May-2025	14:29:59	606205985057431000
1,656	240.80	BATE	21-May-2025	14:29:59	592132236221799000
8,144	240.80	XLON	21-May-2025	14:29:59	592132236221799000
1,475	240.80	CHIX	21-May-2025	14:29:59	606205985057431000
1,143	240.80	TRQX	21-May-2025	14:29:59	592132236221799000
1,143	240.80	TRQX	21-May-2025	14:29:59	592132236221799000
1,861	240.80	XLON	21-May-2025	14:29:59	592132236221799000
3,214	240.80	XLON	21-May-2025	14:29:59	592132236221799000
2,544	240.80	XLON	21-May-2025	14:29:59	592132236221799000
1,143	240.80	CHIX	21-May-2025	14:29:59	606205985057431000
1,143	240.80	CHIX	21-May-2025	14:29:59	606205985057431000
1,143	240.80	AQXE	21-May-2025	14:29:59	606205985057431000
1,143	240.80	CHIX	21-May-2025	14:29:59	606205985057431000
1,143	240.80	AQXE	21-May-2025	14:29:59	606205985057431000
1,143	240.70	TRQX	21-May-2025	14:30:01	592132236221803000
1,250	240.70	AQXE	21-May-2025	14:30:01	592132236221803000
4,572	240.70	TRQX	21-May-2025	14:30:01	606205985057435000
4,206	240.70	CHIX	21-May-2025	14:30:01	606205985057435000
1,143	240.70	AQXE	21-May-2025	14:30:01	606205985057435000
1,143	240.70	CHIX	21-May-2025	14:30:08	592132236221814000
2,286	240.70	TRQX	21-May-2025	14:30:08	592132236221814000
1,143	240.70	AQXE	21-May-2025	14:30:08	606205985057445000
5,364	240.70	XLON	21-May-2025	14:30:08	606205985057445000
3,349	240.70	XLON	21-May-2025	14:30:08	606205985057445000
1,638	240.70	CHIX	21-May-2025	14:30:08	592132236221814000
3,761	240.70	CHIX	21-May-2025	14:30:08	606205985057445000
742	240.70	CHIX	21-May-2025	14:30:08	606205985057445000
2,527	240.70	CHIX	21-May-2025	14:30:08	606205985057445000
133	240.70	CHIX	21-May-2025	14:30:08	606205985057445000
2,286	240.60	XLON	21-May-2025	14:40:58	592132236221840000
2,726	240.60	XLON	21-May-2025	14:40:58	606205985057801000
1,411	240.60	AQXE	21-May-2025	14:41:01	592132236221860000
4,458	240.60	BATE	21-May-2025	14:41:01	592132236221860000
4,079	240.60	AQXE	21-May-2025	14:41:01	592132236221860000
1,143	240.60	BATE	21-May-2025	14:41:01	606205985057803000
1,143	240.60	AQXE	21-May-2025	14:41:01	606205985057803000
4,496	240.60	CHIX	21-May-2025	14:41:01	592132236221860000
1,176	240.60	CHIX	21-May-2025	14:41:01	592132236221860000
2,286	240.60	TRQX	21-May-2025	14:41:01	592132236221860000
1,143	240.60	TRQX	21-May-2025	14:41:01	592132236221860000
1,143	240.60	TRQX	21-May-2025	14:41:01	592132236221860000
1,920	240.60	CHIX	21-May-2025	14:41:01	606205985057803000
2,286	240.60	TRQX	21-May-2025	14:41:01	606205985057803000
1,735	240.60	CHIX	21-May-2025	14:41:01	606205985057803000
2,547	240.60	CHIX	21-May-2025	14:41:01	606205985057803000
2,286	240.60	XLON	21-May-2025	14:41:01	592132236221860000
1,143	240.60	TRQX	21-May-2025	14:41:01	592132236221860000
1,143	240.60	AQXE	21-May-2025	14:41:01	606205985057803000
2,811	240.60	CHIX	21-May-2025	14:41:01	606205985057803000
4,455	240.60	XLON	21-May-2025	14:41:01	592132236221860000

1,143	240.70	BATE	21-May-2025	14:46:32	592132236222373000
2,057	240.70	XLON	21-May-2025	14:46:32	606205985057983000
1,794	240.70	XLON	21-May-2025	14:46:32	606205985057983000
2,286	240.70	TRQX	21-May-2025	14:46:32	606205985057983000
2,300	240.70	XLON	21-May-2025	14:46:32	592132236222373000
4,217	240.70	XLON	21-May-2025	14:46:32	592132236222373000
4,583	240.70	XLON	21-May-2025	14:46:32	592132236222373000
3,008	240.70	XLON	21-May-2025	14:46:32	592132236222373000
8,109	240.70	XLON	21-May-2025	14:46:32	592132236222373000
6,707	240.70	XLON	21-May-2025	14:46:32	592132236222373000
4,576	240.60	TRQX	21-May-2025	14:46:52	592132236222386000
1,827	240.60	XLON	21-May-2025	14:46:52	592132236222386000
1,519	240.50	AQXE	21-May-2025	14:47:07	592132236222395000
2,408	240.50	AQXE	21-May-2025	14:47:07	592132236222395000
1,699	240.50	XLON	21-May-2025	14:47:07	592132236222395000
3,007	240.50	CHIX	21-May-2025	14:47:07	592132236222395000
2,286	240.50	BATE	21-May-2025	14:47:07	592132236222395000
2,025	240.50	CHIX	21-May-2025	14:47:07	592132236222395000
1,566	240.50	CHIX	21-May-2025	14:47:07	592132236222395000
1,143	240.50	BATE	21-May-2025	14:47:07	606205985058004000
2,488	240.50	CHIX	21-May-2025	14:47:07	606205985058004000
1,143	240.50	TRQX	21-May-2025	14:47:07	606205985058004000
1,143	240.50	BATE	21-May-2025	14:47:07	606205985058004000
1,143	240.50	CHIX	21-May-2025	14:47:07	606205985058004000
2,286	240.50	TRQX	21-May-2025	14:47:07	606205985058004000
1,143	240.50	TRQX	21-May-2025	14:47:07	606205985058004000
2,030	240.50	TRQX	21-May-2025	14:47:07	606205985058004000
2,783	240.50	XLON	21-May-2025	14:47:07	606205985058004000
2,591	240.50	BATE	21-May-2025	14:47:07	606205985058004000
10,189	240.50	XLON	21-May-2025	14:47:07	592132236222395000
917	240.50	XLON	21-May-2025	14:47:07	592132236222395000
941	240.40	CHIX	21-May-2025	14:53:46	592132236222666000
2,286	241.20	TRQX	21-May-2025	15:00:55	592132236222983000
3,211	241.20	XLON	21-May-2025	15:00:55	592132236222983000
1,143	241.20	BATE	21-May-2025	15:00:55	606205985058569000
814	241.20	AQXE	21-May-2025	15:00:55	606205985058569000
329	241.20	AQXE	21-May-2025	15:00:56	606205985058570000
10,189	241.20	XLON	21-May-2025	15:00:56	606205985058570000
1,634	241.20	XLON	21-May-2025	15:00:56	606205985058570000
1,686	241.20	XLON	21-May-2025	15:00:56	606205985058570000
666	241.20	AQXE	21-May-2025	15:00:56	592132236222984000
630	241.20	AQXE	21-May-2025	15:00:56	592132236222984000
672	241.20	CHIX	21-May-2025	15:00:56	606205985058570000
1,143	241.50	TRQX	21-May-2025	15:02:06	592132236223054000
2,517	241.50	CHIX	21-May-2025	15:02:06	606205985058638000
1,143	241.50	AQXE	21-May-2025	15:02:06	606205985058638000
2,286	241.70	CHIX	21-May-2025	15:03:49	592132236223128000
2,299	241.70	XLON	21-May-2025	15:03:49	592132236223128000
2,286	241.70	BATE	21-May-2025	15:03:49	606205985058709000
146	241.80	AQXE	21-May-2025	15:05:07	606205985058750000
1,631	241.80	AQXE	21-May-2025	15:05:07	606205985058750000
2,688	241.80	AQXE	21-May-2025	15:05:07	606205985058750000
7,613	241.80	AQXE	21-May-2025	15:05:07	592132236223170000
2,544	241.80	XLON	21-May-2025	15:05:07	592132236223170000
2,493	241.80	XLON	21-May-2025	15:05:07	592132236223170000
3,553	241.80	XLON	21-May-2025	15:05:07	592132236223170000
87	241.80	XLON	21-May-2025	15:05:07	592132236223170000
675	241.80	AQXE	21-May-2025	15:05:07	606205985058750000
690	241.80	AQXE	21-May-2025	15:05:07	606205985058750000
1,216	241.90	XLON	21-May-2025	15:05:40	592132236223189000
344	241.90	XLON	21-May-2025	15:05:40	606205985058768000
2,410	241.90	XLON	21-May-2025	15:05:40	592132236223189000
5,203	241.90	XLON	21-May-2025	15:05:40	592132236223189000
1,175	241.90	XLON	21-May-2025	15:05:40	606205985058768000
1,176	241.90	XLON	21-May-2025	15:05:40	592132236223189000
402	241.90	XLON	21-May-2025	15:05:40	606205985058768000
152	241.90	XLON	21-May-2025	15:05:42	592132236223190000
1,320	241.90	XLON	21-May-2025	15:05:42	606205985058769000
3,083	241.90	XLON	21-May-2025	15:05:43	606205985058770000
8	242.00	XLON	21-May-2025	15:05:51	606205985058774000
1,660	242.00	XLON	21-May-2025	15:05:51	592132236223195000
2,963	242.00	XLON	21-May-2025	15:05:51	592132236223195000
2,740	242.00	XLON	21-May-2025	15:05:51	606205985058774000
236	242.00	XLON	21-May-2025	15:06:10	592132236223208000
1,780	242.00	XLON	21-May-2025	15:06:10	592132236223208000
1,414	242.00	XLON	21-May-2025	15:06:10	592132236223208000
4,995	242.00	XLON	21-May-2025	15:06:11	592132236223209000
3,302	242.00	XLON	21-May-2025	15:07:02	606205985058818000

2,861	242.00	CHIX	21-May-2025	15:07:03	592132236223241000
244	242.00	CHIX	21-May-2025	15:07:03	592132236223241000
798	242.00	XLON	21-May-2025	15:07:03	606205985058818000
985	242.00	CHIX	21-May-2025	15:07:03	592132236223241000
2,662	242.00	BATE	21-May-2025	15:07:49	606205985058842000
849	242.00	BATE	21-May-2025	15:07:49	592132236223266000
1,403	242.00	BATE	21-May-2025	15:07:53	606205985058844000
1,444	242.00	BATE	21-May-2025	15:07:53	592132236223267000
4,000	241.90	XLON	21-May-2025	15:09:01	606205985058876000
2,027	241.90	XLON	21-May-2025	15:09:03	606205985058877000
2,521	241.90	XLON	21-May-2025	15:09:03	606205985058878000
4,291	241.80	XLON	21-May-2025	15:09:04	592132236223304000
2,949	241.90	XLON	21-May-2025	15:09:55	606205985058909000
241	241.90	XLON	21-May-2025	15:09:55	606205985058909000
2,761	241.90	XLON	21-May-2025	15:09:58	606205985058911000
2,121	241.90	XLON	21-May-2025	15:10:44	592132236223362000
1,319	241.90	XLON	21-May-2025	15:10:44	592132236223362000
2,670	241.90	XLON	21-May-2025	15:10:44	592132236223362000
3,123	241.90	XLON	21-May-2025	15:11:30	606205985058959000
3,028	241.90	XLON	21-May-2025	15:11:31	592132236223387000
1,224	241.80	XLON	21-May-2025	15:11:43	606205985058966000
190	241.80	AQXE	21-May-2025	15:11:43	606205985058966000
10,513	241.80	XLON	21-May-2025	15:11:43	606205985058966000
3,239	241.80	XLON	21-May-2025	15:11:43	592132236223395000
1,360	241.80	XLON	21-May-2025	15:11:43	606205985058966000
1,417	241.80	XLON	21-May-2025	15:12:19	592132236223416000
1,143	241.80	CHIX	21-May-2025	15:13:08	592132236223444000
1,260	241.80	BATE	21-May-2025	15:13:08	592132236223444000
1,143	241.80	CHIX	21-May-2025	15:13:08	606205985059014000
1,594	241.80	XLON	21-May-2025	15:13:08	606205985059014000
1,143	241.80	AQXE	21-May-2025	15:13:08	606205985059014000
1,286	242.20	XLON	21-May-2025	15:15:58	592132236223543000
369	242.20	XLON	21-May-2025	15:15:58	592132236223543000
1,486	242.20	XLON	21-May-2025	15:15:58	592132236223543000
554	242.20	XLON	21-May-2025	15:15:58	592132236223543000
2,795	242.20	XLON	21-May-2025	15:15:58	606205985059109000
2,539	242.30	XLON	21-May-2025	15:17:21	592132236223587000
3,152	242.30	XLON	21-May-2025	15:17:21	606205985059151000
3,106	242.30	XLON	21-May-2025	15:17:21	606205985059151000
2,286	242.20	TRQX	21-May-2025	15:17:36	606205985059160000
2,652	242.20	AQXE	21-May-2025	15:17:36	592132236223596000
1,533	242.30	XLON	21-May-2025	15:18:01	606205985059173000
1,761	242.30	XLON	21-May-2025	15:18:01	606205985059173000
254	242.30	XLON	21-May-2025	15:18:01	606205985059173000
3,469	242.30	XLON	21-May-2025	15:18:01	592132236223610000
1,466	242.30	XLON	21-May-2025	15:19:13	592132236223647000
1,445	242.30	CHIX	21-May-2025	15:19:33	592132236223657000
703	242.30	XLON	21-May-2025	15:19:33	606205985059218000
2,286	242.30	TRQX	21-May-2025	15:19:33	606205985059218000
2,063	242.30	XLON	21-May-2025	15:19:33	606205985059218000
2,149	242.30	XLON	21-May-2025	15:19:40	592132236223661000
1,143	242.30	CHIX	21-May-2025	15:19:40	592132236223661000
2,668	242.30	XLON	21-May-2025	15:19:40	606205985059222000
2,792	242.30	XLON	21-May-2025	15:20:25	592132236223690000
1,143	242.30	CHIX	21-May-2025	15:20:27	592132236223691000
2,811	242.30	XLON	21-May-2025	15:20:27	606205985059251000
1,228	242.30	CHIX	21-May-2025	15:21:10	592132236223717000
1,143	242.30	XLON	21-May-2025	15:21:10	606205985059276000
1,143	242.30	CHIX	21-May-2025	15:21:16	592132236223720000
614	242.30	XLON	21-May-2025	15:21:16	606205985059279000
2,132	242.30	XLON	21-May-2025	15:21:16	606205985059279000
1,143	242.30	XLON	21-May-2025	15:21:52	592132236223738000
2,286	242.30	CHIX	21-May-2025	15:21:52	592132236223738000
121	242.30	AQXE	21-May-2025	15:21:52	606205985059296000
41	242.30	AQXE	21-May-2025	15:21:52	606205985059296000
2,664	242.30	XLON	21-May-2025	15:21:56	592132236223739000
205	242.30	XLON	21-May-2025	15:21:56	592132236223739000
1,143	242.20	BATE	21-May-2025	15:22:42	592132236223762000
3,258	242.20	CHIX	21-May-2025	15:22:42	606205985059319000
7,634	242.20	XLON	21-May-2025	15:22:42	592132236223762000
2,888	242.20	XLON	21-May-2025	15:22:42	592132236223762000
793	242.20	CHIX	21-May-2025	15:22:42	592132236223762000
4,265	242.20	XLON	21-May-2025	15:22:42	592132236223762000
1,143	242.20	CHIX	21-May-2025	15:22:42	606205985059319000
1,168	242.30	AQXE	21-May-2025	15:22:46	592132236223765000
2,491	242.30	BATE	21-May-2025	15:23:28	592132236223789000
1,714	242.40	CHIX	21-May-2025	15:23:30	592132236223790000
2,286	242.30	AQXE	21-May-2025	15:23:57	606205985059359000

2,707	242.40	XLON	21-May-2025	15:26:02	592132236223874000
1,143	242.40	TRQX	21-May-2025	15:26:02	592132236223874000
1,276	242.40	TRQX	21-May-2025	15:26:02	592132236223874000
1,207	242.40	TRQX	21-May-2025	15:26:02	606205985059425000
1,143	242.40	BATE	21-May-2025	15:26:02	592132236223874000
1,627	242.40	AQXE	21-May-2025	15:26:02	592132236223874000
1,143	242.40	AQXE	21-May-2025	15:26:02	592132236223874000
1,143	242.40	BATE	21-May-2025	15:26:02	606205985059425000
1,143	242.40	CHIX	21-May-2025	15:26:02	606205985059425000
1,143	242.40	BATE	21-May-2025	15:26:02	606205985059425000
1,401	242.40	AQXE	21-May-2025	15:26:02	606205985059425000
5,557	242.40	XLON	21-May-2025	15:26:02	592132236223874000
1,157	242.40	XLON	21-May-2025	15:26:02	592132236223874000
145	242.40	XLON	21-May-2025	15:26:02	606205985059425000
293	242.30	BATE	21-May-2025	15:27:28	606205985059475000
1,194	242.40	XLON	21-May-2025	15:27:38	606205985059480000
821	242.40	XLON	21-May-2025	15:27:38	606205985059480000
1,441	242.40	XLON	21-May-2025	15:27:38	606205985059480000
2,350	242.30	BATE	21-May-2025	15:27:38	606205985059480000
161	242.30	XLON	21-May-2025	15:28:33	592132236223960000
923	242.30	XLON	21-May-2025	15:28:33	592132236223960000
255	242.30	CHIX	21-May-2025	15:28:33	592132236223960000
91	242.30	AQXE	21-May-2025	15:28:33	606205985059507000
3,278	242.30	XLON	21-May-2025	15:29:03	592132236223977000
1,585	242.30	XLON	21-May-2025	15:29:03	606205985059524000
927	242.30	CHIX	21-May-2025	15:29:03	606205985059524000
2,177	242.30	XLON	21-May-2025	15:29:25	606205985059535000
23	242.30	XLON	21-May-2025	15:29:25	606205985059535000
1,000	242.30	XLON	21-May-2025	15:29:26	592132236223989000
679	242.30	XLON	21-May-2025	15:29:26	592132236223989000
414	242.20	XLON	21-May-2025	15:29:29	592132236223991000
3,851	242.20	XLON	21-May-2025	15:29:29	592132236223991000
1,143	242.20	TRQX	21-May-2025	15:29:29	592132236223991000
3,265	242.20	TRQX	21-May-2025	15:29:29	592132236223991000
1,143	242.20	BATE	21-May-2025	15:29:29	592132236223991000
2,286	242.20	CHIX	21-May-2025	15:29:29	592132236223991000
2,571	242.20	XLON	21-May-2025	15:29:29	606205985059537000
1,143	242.20	CHIX	21-May-2025	15:29:29	606205985059537000
1,143	242.20	CHIX	21-May-2025	15:29:29	606205985059537000
1,143	242.20	BATE	21-May-2025	15:29:29	606205985059537000
1,458	242.20	AQXE	21-May-2025	15:29:29	606205985059537000
4,400	242.20	XLON	21-May-2025	15:29:29	606205985059537000
519	242.20	XLON	21-May-2025	15:29:29	606205985059537000
1,180	242.20	AQXE	21-May-2025	15:30:20	592132236224020000
17	242.10	XLON	21-May-2025	15:30:28	592132236224025000
3,429	242.10	TRQX	21-May-2025	15:30:29	592132236224026000
3,334	242.10	XLON	21-May-2025	15:30:29	592132236224026000
1,143	242.10	BATE	21-May-2025	15:30:29	606205985059571000
7,634	242.10	XLON	21-May-2025	15:30:29	606205985059571000
5,500	242.10	XLON	21-May-2025	15:30:29	606205985059571000
2,815	242.10	XLON	21-May-2025	15:30:29	606205985059571000
4,720	242.10	XLON	21-May-2025	15:30:29	606205985059571000
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3,309	242.10	CHIX	21-May-2025	15:30:29	606205985059571000
1,143	242.10	CHIX	21-May-2025	15:30:29	592132236224026000
3,744	242.10	XLON	21-May-2025	15:30:29	606205985059571000
161	242.10	XLON	21-May-2025	15:30:29	606205985059571000
5,658	242.10	XLON	21-May-2025	15:30:29	592132236224026000
1,143	242.00	BATE	21-May-2025	15:30:50	592132236224037000
2,644	242.00	CHIX	21-May-2025	15:30:50	592132236224037000
2,286	242.00	BATE	21-May-2025	15:30:50	606205985059581000
2,108	242.00	TRQX	21-May-2025	15:30:50	606205985059581000
970	242.00	XLON	21-May-2025	15:30:50	606205985059581000
2,247	241.70	XLON	21-May-2025	15:38:32	592132236224310000
2,286	241.70	CHIX	21-May-2025	15:38:32	592132236224310000
1,143	241.70	CHIX	21-May-2025	15:38:32	592132236224310000
2,286	241.70	TRQX	21-May-2025	15:38:32	606205985059844000
2,286	241.70	BATE	21-May-2025	15:38:32	606205985059844000
3,300	241.70	XLON	21-May-2025	15:38:32	592132236224310000
2,400	241.70	TRQX	21-May-2025	15:38:32	606205985059844000
1,143	241.70	BATE	21-May-2025	15:41:29	592132236224393000
2,286	241.70	BATE	21-May-2025	15:41:29	592132236224393000
1,767	241.70	CHIX	21-May-2025	15:41:29	592132236224393000
2,286	241.70	TRQX	21-May-2025	15:41:29	592132236224393000
1,637	241.70	XLON	21-May-2025	15:41:29	592132236224393000
2,286	241.70	BATE	21-May-2025	15:41:29	606205985059925000
2,286	241.70	TRQX	21-May-2025	15:41:29	606205985059925000
2,174	241.70	XLON	21-May-2025	15:41:29	606205985059925000

3,842	241.70	XLON	21-May-2025	15:41:29	606205985059925000
935	241.70	XLON	21-May-2025	15:41:29	592132236224394000
3,000	241.70	TRQX	21-May-2025	15:41:29	592132236224394000
4,392	241.70	CHIX	21-May-2025	15:41:29	592132236224394000
5,155	241.70	XLON	21-May-2025	15:41:29	592132236224394000
1,143	241.70	CHIX	21-May-2025	15:41:29	606205985059925000
1,302	241.70	XLON	21-May-2025	15:41:39	592132236224398000
1,143	241.70	AQXE	21-May-2025	15:41:43	606205985059931000
295	241.60	BATE	21-May-2025	15:42:58	592132236224438000
3,134	241.60	BATE	21-May-2025	15:42:58	592132236224438000
1,548	241.60	BATE	21-May-2025	15:42:58	592132236224438000
1,143	241.60	TRQX	21-May-2025	15:42:58	592132236224438000
2,183	241.60	TRQX	21-May-2025	15:42:58	592132236224438000
1,546	241.60	CHIX	21-May-2025	15:42:58	606205985059968000
1,143	241.60	CHIX	21-May-2025	15:42:58	606205985059968000
2,457	241.70	XLON	21-May-2025	15:46:04	592132236224534000
1,143	241.70	TRQX	21-May-2025	15:46:04	592132236224534000
1,143	241.70	TRQX	21-May-2025	15:46:04	592132236224534000
1,689	241.70	XLON	21-May-2025	15:46:04	606205985060060000
1,143	241.70	BATE	21-May-2025	15:46:04	606205985060060000
4,169	241.70	CHIX	21-May-2025	15:46:04	606205985060060000
1,713	241.70	XLON	21-May-2025	15:46:04	606205985060060000
1,143	241.70	XLON	21-May-2025	15:46:06	606205985060062000
2,286	241.60	TRQX	21-May-2025	15:46:49	606205985060085000
2,414	241.60	BATE	21-May-2025	15:46:49	592132236224561000
1,687	241.60	XLON	21-May-2025	15:48:58	592132236224634000
2,286	241.60	TRQX	21-May-2025	15:48:58	606205985060155000
2,482	241.60	XLON	21-May-2025	15:48:58	606205985060155000
137	241.60	AQXE	21-May-2025	15:49:40	592132236224655000
3,026	241.60	XLON	21-May-2025	15:50:14	592132236224674000
1,143	241.60	BATE	21-May-2025	15:50:14	592132236224674000
1,143	241.60	TRQX	21-May-2025	15:50:14	606205985060194000
1,143	241.60	BATE	21-May-2025	15:50:14	606205985060194000
1,441	241.60	XLON	21-May-2025	15:50:18	592132236224676000
1,006	241.60	AQXE	21-May-2025	15:50:18	592132236224676000
1,143	241.60	AQXE	21-May-2025	15:50:18	606205985060196000
60	241.60	XLON	21-May-2025	15:50:32	592132236224686000
188	241.60	TRQX	21-May-2025	15:52:38	592132236224754000
1,115	241.60	XLON	21-May-2025	15:52:38	592132236224754000
2,286	241.60	XLON	21-May-2025	15:52:38	592132236224754000
4,564	241.60	XLON	21-May-2025	15:52:38	606205985060271000
3,590	241.60	XLON	21-May-2025	15:52:40	592132236224755000
955	241.60	TRQX	21-May-2025	15:52:40	592132236224755000
1,143	241.60	CHIX	21-May-2025	15:52:40	592132236224755000
2,583	241.60	CHIX	21-May-2025	15:52:40	606205985060272000
1,407	241.60	XLON	21-May-2025	15:53:28	592132236224786000
2,420	241.60	XLON	21-May-2025	15:53:33	592132236224788000
1,143	241.60	CHIX	21-May-2025	15:53:33	606205985060303000
1,591	241.60	XLON	21-May-2025	15:53:33	606205985060303000
2,162	241.60	XLON	21-May-2025	15:53:33	606205985060303000
1,143	241.60	AQXE	21-May-2025	15:53:33	606205985060303000
1,143	241.60	AQXE	21-May-2025	15:53:33	606205985060303000
5	241.60	TRQX	21-May-2025	15:53:33	592132236224788000
763	241.60	BATE	21-May-2025	15:53:58	592132236224801000
380	241.60	BATE	21-May-2025	15:54:28	592132236224818000
680	241.60	BATE	21-May-2025	15:54:28	592132236224818000
2,286	241.80	XLON	21-May-2025	15:58:23	606205985060461000
7,155	241.80	XLON	21-May-2025	15:58:23	592132236224952000
1,143	241.80	CHIX	21-May-2025	15:58:24	592132236224952000
5,374	241.80	XLON	21-May-2025	15:58:24	606205985060461000
1,373	241.80	TRQX	21-May-2025	15:58:58	592132236224970000
1,258	241.80	XLON	21-May-2025	15:58:58	606205985060478000
293	241.80	XLON	21-May-2025	15:58:58	606205985060478000
4,211	241.80	XLON	21-May-2025	15:58:58	606205985060478000
1,143	241.80	CHIX	21-May-2025	15:58:58	592132236224970000
1,143	241.80	BATE	21-May-2025	15:58:58	606205985060478000
1,163	241.80	XLON	21-May-2025	15:58:58	592132236224970000
5,902	241.80	XLON	21-May-2025	15:58:58	606205985060478000
5,468	241.80	XLON	21-May-2025	15:59:21	592132236224982000
1,143	241.80	TRQX	21-May-2025	15:59:21	592132236224982000
1,143	241.80	BATE	21-May-2025	15:59:21	592132236224982000
1,730	241.80	TRQX	21-May-2025	15:59:21	606205985060489000
1,143	241.80	CHIX	21-May-2025	15:59:21	606205985060489000
3,412	241.80	CHIX	21-May-2025	15:59:21	606205985060489000
1,338	241.80	AQXE	21-May-2025	15:59:21	606205985060489000
1,074	241.80	XLON	21-May-2025	15:59:21	606205985060489000
2,965	241.80	XLON	21-May-2025	15:59:21	592132236224982000
1,708	241.80	XLON	21-May-2025	15:59:21	592132236224982000

472	241.80	CHIX	21-May-2025	15:59:21	592132236224982000
168	241.80	AQXE	21-May-2025	15:59:21	606205985060489000
1,291	241.80	TRQX	21-May-2025	15:59:21	592132236224982000
1,143	241.80	CHIX	21-May-2025	15:59:21	606205985060490000
1,723	241.80	XLON	21-May-2025	15:59:23	592132236224983000
1,696	241.80	XLON	21-May-2025	15:59:25	592132236224984000
2,071	241.80	CHIX	21-May-2025	15:59:30	606205985060494000
959	241.80	XLON	21-May-2025	15:59:32	606205985060496000
1,165	241.80	XLON	21-May-2025	15:59:34	606205985060497000
2,124	241.80	XLON	21-May-2025	15:59:41	606205985060502000
2,124	241.80	XLON	21-May-2025	15:59:45	592132236224998000
2,124	241.80	XLON	21-May-2025	15:59:46	592132236224999000
2,124	241.80	XLON	21-May-2025	15:59:51	606205985060508000
1,753	241.80	XLON	21-May-2025	15:59:53	606205985060510000
371	241.80	XLON	21-May-2025	15:59:53	606205985060510000
2,124	241.80	XLON	21-May-2025	15:59:58	592132236225006000
2,124	241.80	XLON	21-May-2025	15:59:58	606205985060513000
2,124	241.80	XLON	21-May-2025	16:00:03	592132236225013000
2,124	241.80	XLON	21-May-2025	16:00:04	592132236225014000
2,124	241.80	XLON	21-May-2025	16:00:09	606205985060523000
2,124	241.80	XLON	21-May-2025	16:00:13	592132236225026000
2,124	241.80	XLON	21-May-2025	16:00:14	592132236225027000
2,124	241.80	XLON	21-May-2025	16:00:17	592132236225029000
1,357	241.80	CHIX	21-May-2025	16:00:21	592132236225032000
767	241.80	XLON	21-May-2025	16:00:21	606205985060538000
2,124	241.80	XLON	21-May-2025	16:00:46	606205985060554000
39	241.80	XLON	21-May-2025	16:00:50	592132236225052000
2,085	241.80	XLON	21-May-2025	16:00:50	592132236225052000
2,124	241.80	XLON	21-May-2025	16:00:55	606205985060560000
2,124	241.80	XLON	21-May-2025	16:00:58	606205985060562000
2,124	241.80	XLON	21-May-2025	16:01:02	606205985060564000
2,124	241.80	XLON	21-May-2025	16:01:03	592132236225060000
2,124	241.80	XLON	21-May-2025	16:01:06	592132236225062000
3,429	241.70	BATE	21-May-2025	16:02:28	592132236225111000
2,286	241.70	XLON	21-May-2025	16:02:28	606205985060614000
792	241.70	AQXE	21-May-2025	16:02:28	606205985060614000
7,155	241.70	XLON	21-May-2025	16:02:28	592132236225111000
2,979	241.70	XLON	21-May-2025	16:02:28	592132236225111000
452	241.70	AQXE	21-May-2025	16:02:29	606205985060615000
1,884	241.70	AQXE	21-May-2025	16:02:29	592132236225112000
7,155	241.70	XLON	21-May-2025	16:02:29	606205985060615000
1,900	241.70	XLON	21-May-2025	16:02:29	606205985060615000
3,309	241.70	CHIX	21-May-2025	16:02:29	606205985060615000
450	241.70	TRQX	21-May-2025	16:02:29	592132236225112000
1,308	241.70	TRQX	21-May-2025	16:02:29	592132236225112000
1,143	241.60	BATE	21-May-2025	16:02:58	592132236225128000
1,295	241.60	CHIX	21-May-2025	16:02:58	592132236225128000
2,286	241.60	BATE	21-May-2025	16:02:58	592132236225128000
2,124	241.60	CHIX	21-May-2025	16:02:58	592132236225128000
2,286	241.60	CHIX	21-May-2025	16:02:58	606205985060630000
2,412	241.60	TRQX	21-May-2025	16:02:58	592132236225128000
3,935	241.60	XLON	21-May-2025	16:02:58	592132236225128000
1,143	241.60	TRQX	21-May-2025	16:02:58	606205985060630000
1,455	241.60	TRQX	21-May-2025	16:02:58	606205985060630000
2,057	241.60	XLON	21-May-2025	16:02:58	606205985060630000
2,113	241.60	CHIX	21-May-2025	16:03:00	592132236225129000
2,286	241.60	TRQX	21-May-2025	16:06:20	592132236225244000
1,485	241.60	XLON	21-May-2025	16:06:20	606205985060742000
5,478	241.60	XLON	21-May-2025	16:06:20	606205985060742000
1,143	241.60	BATE	21-May-2025	16:06:20	592132236225244000
1,143	241.60	CHIX	21-May-2025	16:06:20	592132236225244000
2,054	241.60	CHIX	21-May-2025	16:06:20	592132236225244000
1,143	241.60	CHIX	21-May-2025	16:06:20	606205985060742000
1,629	241.60	XLON	21-May-2025	16:07:03	592132236225270000
2,286	241.60	TRQX	21-May-2025	16:07:03	606205985060767000
2,286	241.60	BATE	21-May-2025	16:07:03	606205985060767000
2,286	241.60	TRQX	21-May-2025	16:07:03	606205985060767000
1,143	241.60	CHIX	21-May-2025	16:07:03	592132236225270000
4,292	241.60	CHIX	21-May-2025	16:07:03	592132236225270000
3,582	241.60	XLON	21-May-2025	16:07:03	592132236225270000
1,143	241.60	CHIX	21-May-2025	16:07:03	606205985060767000
2,100	241.60	XLON	21-May-2025	16:07:03	606205985060767000
3,008	241.60	XLON	21-May-2025	16:07:03	606205985060767000
1,452	241.60	BATE	21-May-2025	16:07:03	592132236225270000
2,286	241.60	TRQX	21-May-2025	16:07:14	592132236225278000
2,790	241.60	CHIX	21-May-2025	16:07:14	606205985060775000
2,322	241.60	BATE	21-May-2025	16:07:14	606205985060775000
1,143	241.80	BATE	21-May-2025	16:10:30	606205985060907000

3,401	241.80	XLON	21-May-2025	16:12:01	592132236225471000
1,143	241.80	CHIX	21-May-2025	16:12:01	592132236225471000
2,286	241.80	CHIX	21-May-2025	16:12:01	592132236225471000
1,143	241.80	TRQX	21-May-2025	16:12:01	606205985060959000
2,465	241.80	BATE	21-May-2025	16:12:01	606205985060959000
2,580	241.80	AQXE	21-May-2025	16:12:01	606205985060959000
2,031	241.80	XLON	21-May-2025	16:12:01	592132236225471000
1,676	241.80	XLON	21-May-2025	16:12:01	606205985060959000
2,385	241.70	CHIX	21-May-2025	16:12:51	592132236225500000
1,143	241.70	CHIX	21-May-2025	16:12:51	606205985060987000
3,429	241.70	TRQX	21-May-2025	16:12:51	592132236225500000
1,143	241.70	TRQX	21-May-2025	16:12:51	606205985060987000
800	241.70	AQXE	21-May-2025	16:12:51	606205985060987000
800	241.70	AQXE	21-May-2025	16:12:51	606205985060987000
760	241.70	AQXE	21-May-2025	16:12:51	592132236225500000
40	241.70	AQXE	21-May-2025	16:12:51	606205985060987000
383	241.70	AQXE	21-May-2025	16:12:51	592132236225500000
417	241.70	CHIX	21-May-2025	16:12:51	606205985060987000
550	241.70	CHIX	21-May-2025	16:12:51	606205985060987000
4,251	241.70	XLON	21-May-2025	16:12:51	592132236225500000
176	241.70	CHIX	21-May-2025	16:12:51	606205985060987000
1,185	241.70	XLON	21-May-2025	16:12:52	592132236225500000
1,143	241.70	TRQX	21-May-2025	16:13:27	592132236225522000
1,200	241.70	XLON	21-May-2025	16:13:27	592132236225522000
1,185	241.70	XLON	21-May-2025	16:13:27	592132236225522000
1,143	241.70	XLON	21-May-2025	16:13:27	606205985061009000
1,143	241.70	BATE	21-May-2025	16:13:27	592132236225522000
1,143	241.70	AQXE	21-May-2025	16:13:27	606205985061009000
1,143	241.70	CHIX	21-May-2025	16:13:27	606205985061009000
1,508	241.70	CHIX	21-May-2025	16:13:27	606205985061009000
2,097	241.70	XLON	21-May-2025	16:13:27	592132236225522000
2,286	241.60	TRQX	21-May-2025	16:13:59	592132236225541000
1,143	241.60	CHIX	21-May-2025	16:13:59	592132236225541000
2,537	241.60	BATE	21-May-2025	16:13:59	606205985061028000
1,838	241.60	AQXE	21-May-2025	16:13:59	606205985061028000
7,155	241.60	XLON	21-May-2025	16:13:59	606205985061028000
76	241.60	XLON	21-May-2025	16:13:59	606205985061028000
2,286	241.50	TRQX	21-May-2025	16:14:20	592132236225556000
1,143	241.50	BATE	21-May-2025	16:14:20	592132236225556000
1,286	241.50	BATE	21-May-2025	16:14:20	592132236225556000
1,767	241.50	CHIX	21-May-2025	16:14:20	606205985061042000
3,429	241.50	CHIX	21-May-2025	16:14:20	606205985061042000
2,385	241.50	XLON	21-May-2025	16:14:20	592132236225556000
1,143	241.70	BATE	21-May-2025	16:17:28	592132236225681000
442	241.70	BATE	21-May-2025	16:17:28	592132236225681000
701	241.70	BATE	21-May-2025	16:17:58	592132236225699000
1,585	241.70	BATE	21-May-2025	16:17:58	592132236225699000
3,309	241.70	CHIX	21-May-2025	16:17:58	606205985061180000
2,286	241.70	TRQX	21-May-2025	16:17:58	592132236225699000
3,227	241.70	TRQX	21-May-2025	16:17:58	606205985061180000
165	241.60	TRQX	21-May-2025	16:19:23	592132236225758000
3,008	241.60	CHIX	21-May-2025	16:19:32	592132236225772000
1,143	241.60	BATE	21-May-2025	16:19:32	592132236225772000
4,407	241.60	TRQX	21-May-2025	16:19:32	592132236225772000
1,221	241.60	CHIX	21-May-2025	16:19:32	606205985061250000
1,143	241.50	TRQX	21-May-2025	16:19:32	592132236225772000
1,444	241.50	AQXE	21-May-2025	16:19:32	606205985061251000
3,745	241.50	XLON	21-May-2025	16:19:32	592132236225772000
1,143	241.40	BATE	21-May-2025	16:20:53	592132236225850000
2,853	241.40	CHIX	21-May-2025	16:20:53	606205985061326000
1,143	241.40	AQXE	21-May-2025	16:21:07	592132236225859000
2,404	241.40	TRQX	21-May-2025	16:21:58	592132236225892000
1,143	241.40	CHIX	21-May-2025	16:21:58	606205985061367000
1,143	241.40	XLON	21-May-2025	16:21:59	592132236225894000
449	241.40	TRQX	21-May-2025	16:21:59	592132236225894000
1,143	241.40	CHIX	21-May-2025	16:21:59	606205985061368000
183	241.40	AQXE	21-May-2025	16:21:59	606205985061368000
266	241.40	AQXE	21-May-2025	16:21:59	606205985061368000
1,228	241.40	XLON	21-May-2025	16:21:59	592132236225894000
1,388	241.40	XLON	21-May-2025	16:23:08	606205985061410000
1,388	241.40	XLON	21-May-2025	16:23:10	606205985061411000
1,388	241.40	XLON	21-May-2025	16:23:13	606205985061414000
1,388	241.40	XLON	21-May-2025	16:23:18	606205985061417000
1,388	241.40	XLON	21-May-2025	16:23:21	592132236225947000
1,388	241.40	XLON	21-May-2025	16:23:33	592132236225953000
1,388	241.40	XLON	21-May-2025	16:23:37	592132236225956000
1,388	241.40	XLON	21-May-2025	16:23:42	592132236225959000
1,143	241.40	XLON	21-May-2025	16:23:45	606205985061434000

245	241.40	XLON	21-May-2025	16:23:46	606205985061434000
1,388	241.40	XLON	21-May-2025	16:23:48	592132236225963000
1,388	241.40	XLON	21-May-2025	16:23:54	606205985061438000
1,388	241.40	XLON	21-May-2025	16:23:58	592132236225969000
1,388	241.40	AQXE	21-May-2025	16:24:02	592132236225971000
464	241.40	AQXE	21-May-2025	16:24:03	592132236225972000
924	241.40	AQXE	21-May-2025	16:24:03	592132236225972000
576	241.40	AQXE	21-May-2025	16:24:03	592132236225972000
332	241.40	AQXE	21-May-2025	16:24:03	592132236225972000
480	241.40	AQXE	21-May-2025	16:24:03	592132236225972000
663	241.40	AQXE	21-May-2025	16:24:09	606205985061447000
704	241.40	AQXE	21-May-2025	16:24:09	606205985061447000
21	241.40	AQXE	21-May-2025	16:24:09	606205985061447000
111	241.40	AQXE	21-May-2025	16:24:10	592132236225977000
1,277	241.40	AQXE	21-May-2025	16:24:10	592132236225977000
1,388	241.40	XLON	21-May-2025	16:24:14	606205985061450000
1,388	241.40	XLON	21-May-2025	16:24:16	592132236225981000
522	241.40	XLON	21-May-2025	16:24:20	606205985061454000
866	241.40	XLON	21-May-2025	16:24:20	606205985061454000
1,388	241.40	XLON	21-May-2025	16:24:20	606205985061455000
1,388	241.40	XLON	21-May-2025	16:24:23	592132236225985000
801	241.40	XLON	21-May-2025	16:24:28	592132236225988000
587	241.40	XLON	21-May-2025	16:24:28	592132236225988000
1,273	241.40	XLON	21-May-2025	16:24:30	592132236225989000
115	241.40	CHIX	21-May-2025	16:24:30	606205985061460000
1,388	241.40	XLON	21-May-2025	16:24:46	606205985061473000
898	241.30	TRQX	21-May-2025	16:24:49	606205985061475000
1,677	241.30	CHIX	21-May-2025	16:24:49	592132236226004000
1,388	241.40	AQXE	21-May-2025	16:24:50	592132236226006000
1,388	241.40	XLON	21-May-2025	16:24:55	606205985061486000
1,388	241.40	XLON	21-May-2025	16:24:56	592132236226016000
1,388	241.40	AQXE	21-May-2025	16:25:00	592132236226019000
670	241.40	AQXE	21-May-2025	16:25:01	606205985061494000
718	241.40	AQXE	21-May-2025	16:25:01	606205985061494000
10	241.40	AQXE	21-May-2025	16:25:03	592132236226026000
1,378	241.40	AQXE	21-May-2025	16:25:03	592132236226026000
520	241.40	AQXE	21-May-2025	16:25:05	606205985061498000
651	241.40	AQXE	21-May-2025	16:25:05	606205985061498000
217	241.40	AQXE	21-May-2025	16:25:05	606205985061498000
409	241.40	AQXE	21-May-2025	16:25:10	592132236226031000
743	241.40	AQXE	21-May-2025	16:25:10	592132236226031000
236	241.40	AQXE	21-May-2025	16:25:10	592132236226031000
1,388	241.40	AQXE	21-May-2025	16:25:14	606205985061504000
276	241.40	AQXE	21-May-2025	16:25:19	592132236226039000
692	241.40	AQXE	21-May-2025	16:25:19	592132236226039000
420	241.40	AQXE	21-May-2025	16:25:19	592132236226039000
331	241.40	AQXE	21-May-2025	16:25:19	606205985061509000
697	241.40	AQXE	21-May-2025	16:25:19	606205985061509000
360	241.40	AQXE	21-May-2025	16:25:19	606205985061509000
5	241.40	CHIX	21-May-2025	16:25:20	592132236226039000
740	241.40	AQXE	21-May-2025	16:25:20	606205985061509000
643	241.40	AQXE	21-May-2025	16:25:20	606205985061509000
1,385	241.40	XLON	21-May-2025	16:25:23	606205985061512000
3	241.40	XLON	21-May-2025	16:25:23	606205985061512000
1,388	241.40	XLON	21-May-2025	16:25:24	592132236226043000
331	241.40	XLON	21-May-2025	16:25:24	606205985061513000
1,057	241.40	XLON	21-May-2025	16:25:24	606205985061513000
1,388	241.40	XLON	21-May-2025	16:25:26	592132236226044000
1,280	241.40	BATE	21-May-2025	16:25:29	606205985061516000
108	241.40	BATE	21-May-2025	16:25:29	606205985061516000
212	241.40	BATE	21-May-2025	16:25:34	592132236226050000
308	241.40	BATE	21-May-2025	16:25:34	592132236226050000
868	241.40	BATE	21-May-2025	16:25:34	592132236226050000
693	241.40	CHIX	21-May-2025	16:25:39	592132236226054000
450	241.40	CHIX	21-May-2025	16:25:39	592132236226054000
245	241.40	BATE	21-May-2025	16:25:39	606205985061523000
257	241.40	CHIX	21-May-2025	16:25:41	592132236226055000
886	241.40	CHIX	21-May-2025	16:25:41	592132236226055000
167	241.40	BATE	21-May-2025	16:25:41	606205985061524000
78	241.40	BATE	21-May-2025	16:25:41	606205985061524000
238	241.40	BATE	21-May-2025	16:25:45	606205985061527000
358	241.40	BATE	21-May-2025	16:25:45	606205985061527000
792	241.40	BATE	21-May-2025	16:25:45	606205985061527000
1,677	241.30	CHIX	21-May-2025	16:25:46	592132236226059000
934	241.30	XLON	21-May-2025	16:25:48	592132236226060000
454	241.30	XLON	21-May-2025	16:25:48	592132236226060000
979	241.30	XLON	21-May-2025	16:25:51	592132236226062000
409	241.30	XLON	21-May-2025	16:25:51	592132236226062000

1,388	241.30	XLON	21-May-2025	16:25:56	592132236226066000
1,388	241.30	XLON	21-May-2025	16:26:00	606205985061538000
1,026	241.30	XLON	21-May-2025	16:26:05	606205985061542000
362	241.30	XLON	21-May-2025	16:26:17	606205985061551000
1,388	241.30	XLON	21-May-2025	16:26:28	592132236226090000
1,388	241.30	TRQX	21-May-2025	16:26:41	592132236226100000
1,677	241.30	XLON	21-May-2025	16:26:57	592132236226111000
1,677	241.30	XLON	21-May-2025	16:27:00	606205985061580000
737	241.30	XLON	21-May-2025	16:27:02	606205985061582000
508	241.40	XLON	21-May-2025	16:27:21	606205985061595000
432	241.40	XLON	21-May-2025	16:27:21	606205985061595000
1,677	241.40	XLON	21-May-2025	16:27:22	592132236226129000
1,677	241.40	XLON	21-May-2025	16:27:25	606205985061598000
1,677	241.40	XLON	21-May-2025	16:27:26	592132236226132000
4	241.30	CHIX	21-May-2025	16:27:42	606205985061611000
1,673	241.30	CHIX	21-May-2025	16:27:44	606205985061612000
1,677	241.30	XLON	21-May-2025	16:27:46	606205985061614000
1,677	241.30	XLON	21-May-2025	16:27:49	592132236226150000
1,677	241.30	XLON	21-May-2025	16:27:58	606205985061622000
1,677	241.30	XLON	21-May-2025	16:28:22	606205985061639000
1,677	241.30	XLON	21-May-2025	16:28:24	592132236226175000
1,160	241.30	XLON	21-May-2025	16:28:27	592132236226177000
517	241.30	XLON	21-May-2025	16:28:27	592132236226177000
1,677	241.20	XLON	21-May-2025	16:28:33	606205985061649000
1,677	241.20	XLON	21-May-2025	16:28:37	606205985061651000
1,677	241.20	XLON	21-May-2025	16:28:58	606205985061664000
1,677	241.20	TRQX	21-May-2025	16:29:12	592132236226211000
2,286	241.20	AQXE	21-May-2025	16:29:13	592132236226211000
1,143	241.20	AQXE	21-May-2025	16:29:13	592132236226211000
3,802	241.20	XLON	21-May-2025	16:29:13	606205985061676000
1,556	241.20	XLON	21-May-2025	16:29:14	606205985061676000
4,025	241.20	XLON	21-May-2025	16:29:14	606205985061676000
1,143	241.30	BATE	21-May-2025	16:29:40	592132236226232000
1,481	241.30	XLON	21-May-2025	16:29:40	606205985061695000
3,429	241.30	CHIX	21-May-2025	16:29:40	606205985061695000
8	241.30	AQXE	21-May-2025	16:29:41	592132236226233000
4	241.30	AQXE	21-May-2025	16:29:48	592132236226239000
4	241.30	AQXE	21-May-2025	16:29:54	592132236226271000
1,769	241.30	XLON	21-May-2025	16:29:58	606205985061739000