

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,563	251.30	CHIX	05-May-2026	08:00:32	592126541686791000
2,158	251.30	XLON	05-May-2026	08:00:32	606200322726771000
1,085	251.40	CHIX	05-May-2026	08:01:12	592126541686826000
1,079	251.40	XLON	05-May-2026	08:01:12	606200322726805000
2,158	251.30	XLON	05-May-2026	08:01:31	606200322726818000
1,487	251.30	CHIX	05-May-2026	08:01:31	592126541686839000
398	251.30	XLON	05-May-2026	08:01:31	606200322726818000
1,871	251.25	XLON	05-May-2026	08:01:31	606200322726818000
1,105	250.95	TRQX	05-May-2026	08:01:44	592126541686846000
1,079	250.95	XLON	05-May-2026	08:01:44	592126541686846000
1,079	250.95	CHIX	05-May-2026	08:01:44	606200322726825000
1,079	250.60	XLON	05-May-2026	08:02:25	592126541686869000
1,331	250.60	CHIX	05-May-2026	08:02:25	606200322726847000
1,079	250.55	XLON	05-May-2026	08:04:25	592126541686933000
175	250.50	XLON	05-May-2026	08:04:25	606200322726909000
1,177	250.55	BATE	05-May-2026	08:04:34	592126541686938000
1,079	250.55	CHIX	05-May-2026	08:04:34	606200322726914000
1,178	250.55	CHIX	05-May-2026	08:04:34	606200322726914000
1,337	250.50	CHIX	05-May-2026	08:04:34	592126541686938000
904	250.50	XLON	05-May-2026	08:04:34	606200322726914000
1,573	250.35	TRQX	05-May-2026	08:04:43	606200322726918000
1,079	250.35	CHIX	05-May-2026	08:04:43	592126541686943000
1,876	249.90	XLON	05-May-2026	08:05:24	592126541686965000
1,079	249.90	TRQX	05-May-2026	08:05:33	606200322726944000
1,079	250.10	TRQX	05-May-2026	08:08:57	592126541687097000
1,079	250.10	BATE	05-May-2026	08:08:57	592126541687097000
2,935	250.10	CHIX	05-May-2026	08:08:57	606200322727070000
1,079	250.00	TRQX	05-May-2026	08:08:57	592126541687097000
1,129	250.00	BATE	05-May-2026	08:08:57	606200322727070000
1,142	249.90	CHIX	05-May-2026	08:09:06	592126541687101000
1,079	249.90	TRQX	05-May-2026	08:09:06	606200322727073000
1,129	249.85	CHIX	05-May-2026	08:09:06	592126541687101000
1,000	249.85	XLON	05-May-2026	08:09:06	606200322727073000
79	249.85	XLON	05-May-2026	08:09:06	606200322727073000
1,079	250.05	TRQX	05-May-2026	08:10:41	606200322727115000
1,903	250.05	BATE	05-May-2026	08:10:41	592126541687144000
1,180	250.05	CHIX	05-May-2026	08:10:41	592126541687144000
839	250.00	CHIX	05-May-2026	08:10:41	592126541687144000
465	250.00	CHIX	05-May-2026	08:10:43	592126541687146000
1,079	250.10	TRQX	05-May-2026	08:11:36	592126541687172000
1,215	250.10	BATE	05-May-2026	08:11:36	592126541687172000
1,079	250.10	CHIX	05-May-2026	08:11:36	606200322727143000
849	250.10	XLON	05-May-2026	08:11:36	606200322727143000
1,157	249.80	XLON	05-May-2026	08:12:56	592126541687207000
1,079	249.80	TRQX	05-May-2026	08:12:56	606200322727176000
1,378	249.80	XLON	05-May-2026	08:12:59	592126541687208000
780	249.80	XLON	05-May-2026	08:12:59	592126541687208000
1,661	249.60	XLON	05-May-2026	08:13:02	592126541687209000
1,079	249.60	CHIX	05-May-2026	08:13:02	592126541687210000
1,079	249.60	BATE	05-May-2026	08:13:02	606200322727179000
507	249.60	XLON	05-May-2026	08:13:02	592126541687210000
248	249.60	XLON	05-May-2026	08:13:02	592126541687210000
27	249.60	XLON	05-May-2026	08:13:02	592126541687210000
1,307	248.75	BATE	05-May-2026	08:14:50	592126541687277000
1,079	248.75	TRQX	05-May-2026	08:14:50	592126541687277000
1,079	248.75	CHIX	05-May-2026	08:14:50	606200322727244000
1,261	248.70	TRQX	05-May-2026	08:15:01	606200322727249000
1,447	248.85	CHIX	05-May-2026	08:16:31	606200322727295000
927	248.85	TRQX	05-May-2026	08:16:31	592126541687329000
152	248.85	TRQX	05-May-2026	08:16:31	592126541687329000
1,079	248.50	TRQX	05-May-2026	08:17:41	592126541687358000
1,263	248.50	CHIX	05-May-2026	08:17:41	606200322727323000
1,079	248.25	BATE	05-May-2026	08:18:14	592126541687374000
2,158	248.25	CHIX	05-May-2026	08:18:14	606200322727338000
1,294	248.25	XLON	05-May-2026	08:18:14	606200322727338000
1,821	249.25	CHIX	05-May-2026	08:20:35	592126541687446000
2,158	249.25	BATE	05-May-2026	08:20:35	606200322727409000

653	249.25	XLON	05-May-2026	08:20:35	592126541687446000
153	249.25	XLON	05-May-2026	08:20:35	592126541687446000
48	249.25	XLON	05-May-2026	08:20:35	592126541687446000
1,516	249.35	BATE	05-May-2026	08:24:30	592126541687548000
1,079	249.30	TRQX	05-May-2026	08:24:30	592126541687548000
1,079	249.35	TRQX	05-May-2026	08:24:30	606200322727507000
1,079	249.30	BATE	05-May-2026	08:24:30	592126541687548000
1,131	249.30	CHIX	05-May-2026	08:24:30	606200322727507000
727	249.30	XLON	05-May-2026	08:24:30	592126541687548000
1,641	249.25	TRQX	05-May-2026	08:24:30	592126541687548000
993	249.05	CHIX	05-May-2026	08:24:42	592126541687554000
619	249.05	CHIX	05-May-2026	08:28:21	592126541687657000
1,371	249.05	CHIX	05-May-2026	08:28:21	592126541687657000
1,079	249.05	TRQX	05-May-2026	08:28:21	606200322727611000
1,079	249.05	BATE	05-May-2026	08:28:21	606200322727611000
1,079	248.95	TRQX	05-May-2026	08:28:21	592126541687657000
1,588	248.95	BATE	05-May-2026	08:28:21	592126541687657000
1,079	248.95	AQXE	05-May-2026	08:28:21	592126541687657000
1,371	248.95	TRQX	05-May-2026	08:28:21	606200322727611000
1,079	248.95	CHIX	05-May-2026	08:28:21	606200322727611000
1,326	248.95	BATE	05-May-2026	08:32:20	592126541687776000
1,324	248.90	CHIX	05-May-2026	08:32:20	592126541687776000
1,079	248.95	TRQX	05-May-2026	08:32:20	606200322727725000
1,079	248.90	TRQX	05-May-2026	08:32:21	606200322727726000
2,312	248.85	CHIX	05-May-2026	08:32:29	592126541687780000
1,079	248.85	TRQX	05-May-2026	08:32:29	606200322727729000
1,079	248.85	BATE	05-May-2026	08:32:29	606200322727729000
2,850	249.75	BATE	05-May-2026	08:37:34	592126541687945000
518	249.75	CHIX	05-May-2026	08:37:34	606200322727887000
1,640	249.75	CHIX	05-May-2026	08:37:34	606200322727887000
1,079	249.75	XLON	05-May-2026	08:37:34	606200322727887000
1,225	249.75	CHIX	05-May-2026	08:37:34	592126541687945000
870	249.55	CHIX	05-May-2026	08:37:50	592126541687953000
245	249.55	CHIX	05-May-2026	08:37:56	592126541687956000
1,395	249.55	CHIX	05-May-2026	08:37:56	592126541687956000
1,355	249.60	BATE	05-May-2026	08:40:44	592126541688040000
1,079	249.60	CHIX	05-May-2026	08:40:44	606200322727977000
3,054	249.40	CHIX	05-May-2026	08:40:45	592126541688041000
1,079	249.40	BATE	05-May-2026	08:40:45	606200322727978000
1,079	249.10	CHIX	05-May-2026	08:43:58	592126541688110000
1,182	249.10	AQXE	05-May-2026	08:43:58	592126541688110000
1,380	249.10	BATE	05-May-2026	08:43:58	606200322728044000
1,079	249.10	CHIX	05-May-2026	08:43:58	606200322728044000
1,079	249.10	TRQX	05-May-2026	08:43:58	606200322728044000
838	249.10	CHIX	05-May-2026	08:43:58	592126541688111000
1,079	249.30	CHIX	05-May-2026	08:48:49	592126541688244000
1,515	249.30	XLON	05-May-2026	08:48:49	592126541688244000
2,158	249.30	CHIX	05-May-2026	08:48:49	606200322728172000
2,391	249.30	XLON	05-May-2026	08:48:49	606200322728172000
1,079	249.30	TRQX	05-May-2026	08:48:49	606200322728172000
1,377	249.30	XLON	05-May-2026	08:48:49	606200322728172000
1,079	249.30	CHIX	05-May-2026	08:48:59	592126541688247000
4,115	249.30	XLON	05-May-2026	08:48:59	592126541688247000
1,165	249.30	TRQX	05-May-2026	08:48:59	606200322728176000
252	249.30	XLON	05-May-2026	08:48:59	606200322728176000
1,079	249.30	CHIX	05-May-2026	08:48:59	606200322728176000
529	249.30	XLON	05-May-2026	08:48:59	606200322728176000
1,079	249.30	TRQX	05-May-2026	08:48:59	592126541688247000
1,252	249.30	XLON	05-May-2026	08:48:59	592126541688247000
1,079	249.30	BATE	05-May-2026	08:48:59	606200322728176000
1,636	249.30	CHIX	05-May-2026	08:48:59	606200322728176000
387	249.30	XLON	05-May-2026	08:48:59	592126541688247000
1,944	249.30	XLON	05-May-2026	08:48:59	592126541688247000
1,079	249.30	CHIX	05-May-2026	08:48:59	606200322728176000
1,406	249.30	XLON	05-May-2026	08:48:59	592126541688247000
2,158	249.25	TRQX	05-May-2026	08:48:59	592126541688248000
3,809	249.25	CHIX	05-May-2026	08:48:59	606200322728176000
816	249.25	XLON	05-May-2026	08:48:59	606200322728176000
2,635	249.25	XLON	05-May-2026	08:48:59	606200322728176000
1,079	249.25	CHIX	05-May-2026	08:51:58	592126541688305000

1,079	249.25	BATE	05-May-2026	08:51:58	592126541688305000
2,006	249.25	XLON	05-May-2026	08:51:58	606200322728230000
1,079	249.25	TRQX	05-May-2026	08:51:58	606200322728230000
2,497	249.25	XLON	05-May-2026	08:51:58	592126541688305000
330	249.25	XLON	05-May-2026	08:51:58	592126541688305000
2,666	249.25	XLON	05-May-2026	08:51:58	606200322728230000
570	249.25	XLON	05-May-2026	08:51:58	606200322728230000
857	249.25	CHIX	05-May-2026	08:52:31	606200322728240000
3,236	249.25	XLON	05-May-2026	08:52:35	592126541688317000
570	249.10	XLON	05-May-2026	08:52:35	592126541688317000
1,506	249.15	XLON	05-May-2026	08:52:35	606200322728241000
222	249.25	CHIX	05-May-2026	08:52:35	606200322728241000
2,742	249.25	CHIX	05-May-2026	08:52:43	592126541688318000
1,079	249.25	TRQX	05-May-2026	08:52:43	606200322728243000
1,079	249.25	BATE	05-May-2026	08:52:43	606200322728243000
1,790	249.25	AQXE	05-May-2026	08:52:44	592126541688318000
1,079	249.25	CHIX	05-May-2026	08:52:44	606200322728243000
445	249.20	CHIX	05-May-2026	08:52:45	606200322728243000
970	249.20	CHIX	05-May-2026	08:52:45	606200322728243000
1,079	249.25	BATE	05-May-2026	08:55:25	592126541688374000
1,091	249.25	CHIX	05-May-2026	08:55:25	606200322728295000
1,067	249.25	CHIX	05-May-2026	08:55:25	606200322728295000
325	249.25	XLON	05-May-2026	08:55:25	606200322728295000
269	249.25	XLON	05-May-2026	08:55:25	606200322728295000
2,089	249.25	XLON	05-May-2026	08:55:25	606200322728295000
667	249.25	CHIX	05-May-2026	08:56:18	606200322728313000
2,863	249.25	XLON	05-May-2026	08:57:52	592126541688428000
1,079	249.25	CHIX	05-May-2026	08:57:52	592126541688428000
412	249.25	CHIX	05-May-2026	08:57:52	606200322728347000
1,401	249.25	TRQX	05-May-2026	08:58:03	592126541688436000
1,067	249.25	BATE	05-May-2026	08:58:03	606200322728354000
12	249.25	BATE	05-May-2026	08:58:03	606200322728354000
3,142	249.25	XLON	05-May-2026	08:58:03	606200322728354000
929	249.25	TRQX	05-May-2026	08:58:03	606200322728354000
150	249.25	TRQX	05-May-2026	08:58:03	606200322728354000
179	249.25	AQXE	05-May-2026	08:58:03	606200322728354000
900	249.25	AQXE	05-May-2026	08:58:03	606200322728354000
29	249.25	CHIX	05-May-2026	08:58:03	592126541688436000
1,381	249.25	XLON	05-May-2026	08:58:03	606200322728354000
1,416	249.20	XLON	05-May-2026	08:58:03	592126541688436000
1,050	249.25	CHIX	05-May-2026	08:58:03	592126541688436000
262	249.25	XLON	05-May-2026	08:58:20	592126541688443000
206	249.25	XLON	05-May-2026	08:58:20	592126541688443000
2,060	249.20	TRQX	05-May-2026	09:00:18	592126541688485000
98	249.20	TRQX	05-May-2026	09:00:18	592126541688485000
3,625	249.15	XLON	05-May-2026	09:00:18	592126541688485000
1,928	249.20	CHIX	05-May-2026	09:00:18	606200322728401000
230	249.20	CHIX	05-May-2026	09:00:18	606200322728401000
835	249.20	XLON	05-May-2026	09:00:18	606200322728401000
3,324	249.20	XLON	05-May-2026	09:00:18	606200322728401000
1,701	249.10	XLON	05-May-2026	09:00:18	592126541688485000
1,079	249.15	TRQX	05-May-2026	09:00:18	592126541688485000
1,079	249.15	BATE	05-May-2026	09:00:18	592126541688485000
2,158	249.15	CHIX	05-May-2026	09:00:18	606200322728401000
889	249.15	TRQX	05-May-2026	09:00:18	592126541688485000
332	249.15	XLON	05-May-2026	09:00:18	592126541688485000
1,000	249.15	XLON	05-May-2026	09:00:18	592126541688485000
2,777	249.15	XLON	05-May-2026	09:00:18	592126541688485000
1,079	249.15	CHIX	05-May-2026	09:00:18	592126541688485000
1,079	249.15	CHIX	05-May-2026	09:00:18	592126541688485000
834	249.15	XLON	05-May-2026	09:00:18	606200322728401000
1,943	249.15	XLON	05-May-2026	09:00:18	606200322728401000
4,868	249.10	XLON	05-May-2026	09:00:18	606200322728401000
2,656	249.10	XLON	05-May-2026	09:00:18	606200322728401000
1,079	249.05	BATE	05-May-2026	09:00:31	606200322728404000
2,158	249.05	CHIX	05-May-2026	09:00:31	592126541688489000
1,079	249.10	TRQX	05-May-2026	09:00:31	592126541688489000
1,146	249.10	AQXE	05-May-2026	09:00:31	592126541688489000
2,158	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,079	249.05	AQXE	05-May-2026	09:00:31	592126541688489000

1,033	249.10	TRQX	05-May-2026	09:00:31	592126541688489000
2,242	249.10	XLON	05-May-2026	09:00:31	592126541688489000
83	249.10	TRQX	05-May-2026	09:00:31	592126541688489000
1,102	249.10	XLON	05-May-2026	09:00:31	592126541688489000
2,158	249.10	XLON	05-May-2026	09:00:31	606200322728405000
1,079	249.10	TRQX	05-May-2026	09:00:31	592126541688489000
1,079	249.10	TRQX	05-May-2026	09:00:31	606200322728405000
3,344	249.10	XLON	05-May-2026	09:00:31	592126541688489000
718	249.10	XLON	05-May-2026	09:00:31	592126541688489000
2,556	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,079	249.10	TRQX	05-May-2026	09:00:31	606200322728405000
1,079	249.10	TRQX	05-May-2026	09:00:31	606200322728405000
1,339	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,442	249.10	XLON	05-May-2026	09:00:31	592126541688489000
563	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,179	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,079	249.10	TRQX	05-May-2026	09:00:31	606200322728405000
1,428	249.05	TRQX	05-May-2026	09:00:31	606200322728405000
3,954	249.05	XLON	05-May-2026	09:00:31	606200322728405000
1,000	249.05	XLON	05-May-2026	09:00:31	606200322728405000
346	249.05	XLON	05-May-2026	09:00:31	606200322728405000
160	249.10	XLON	05-May-2026	09:00:31	606200322728405000
944	249.10	XLON	05-May-2026	09:00:31	606200322728405000
835	249.10	XLON	05-May-2026	09:00:31	606200322728405000
1,000	249.10	XLON	05-May-2026	09:00:31	606200322728405000
346	249.10	XLON	05-May-2026	09:00:31	606200322728405000
878	249.10	XLON	05-May-2026	09:00:31	606200322728405000
2,093	249.10	XLON	05-May-2026	09:00:31	606200322728405000
3	249.10	XLON	05-May-2026	09:00:31	592126541688489000
1,355	249.05	XLON	05-May-2026	09:00:31	592126541688489000
1,079	249.05	CHIX	05-May-2026	09:00:31	592126541688489000
1,079	249.05	CHIX	05-May-2026	09:00:31	606200322728405000
1,723	249.05	AQXE	05-May-2026	09:00:31	606200322728405000
950	249.05	BATE	05-May-2026	09:04:43	592126541688581000
462	249.35	CHIX	05-May-2026	09:05:56	606200322728519000
1,696	249.35	CHIX	05-May-2026	09:05:56	606200322728519000
1,710	249.35	XLON	05-May-2026	09:05:56	592126541688608000
2,466	249.35	XLON	05-May-2026	09:05:56	606200322728519000
898	249.35	CHIX	05-May-2026	09:05:56	592126541688608000
181	249.35	CHIX	05-May-2026	09:05:56	592126541688608000
2,466	249.35	XLON	05-May-2026	09:05:56	606200322728519000
743	249.35	XLON	05-May-2026	09:05:56	606200322728519000
884	249.35	XLON	05-May-2026	09:05:56	606200322728519000
1,079	249.35	CHIX	05-May-2026	09:05:56	592126541688608000
1,079	249.35	BATE	05-May-2026	09:05:58	592126541688609000
2,200	249.35	XLON	05-May-2026	09:05:58	606200322728519000
835	249.35	XLON	05-May-2026	09:05:58	606200322728519000
2,466	249.35	XLON	05-May-2026	09:05:58	606200322728520000
846	249.35	XLON	05-May-2026	09:05:58	606200322728520000
1,312	249.35	XLON	05-May-2026	09:05:58	606200322728520000
45	249.35	TRQX	05-May-2026	09:06:00	606200322728520000
1,998	249.35	XLON	05-May-2026	09:06:06	592126541688612000
3,587	249.35	XLON	05-May-2026	09:07:22	606200322728549000
2,158	249.35	BATE	05-May-2026	09:07:22	592126541688639000
2,744	249.35	TRQX	05-May-2026	09:07:22	592126541688639000
1,079	249.35	TRQX	05-May-2026	09:07:22	606200322728549000
876	249.35	CHIX	05-May-2026	09:07:22	592126541688639000
203	249.35	CHIX	05-May-2026	09:07:22	592126541688639000
1,079	249.35	CHIX	05-May-2026	09:07:22	606200322728549000
3,449	249.35	CHIX	05-May-2026	09:07:22	592126541688639000
2,884	249.35	CHIX	05-May-2026	09:07:22	606200322728549000
271	249.35	XLON	05-May-2026	09:07:22	592126541688639000
54	249.35	BATE	05-May-2026	09:07:23	606200322728549000
1,079	249.35	CHIX	05-May-2026	09:07:23	592126541688640000
1,025	249.35	BATE	05-May-2026	09:07:23	606200322728549000
2,158	249.30	CHIX	05-May-2026	09:07:24	592126541688640000
1,079	249.35	TRQX	05-May-2026	09:07:24	606200322728549000
37	249.35	TRQX	05-May-2026	09:07:24	606200322728549000
603	249.30	TRQX	05-May-2026	09:07:27	606200322728551000
2,184	249.30	TRQX	05-May-2026	09:07:27	606200322728551000

862	249.25	XLON	05-May-2026	09:07:27	592126541688642000
2,684	249.15	XLON	05-May-2026	09:07:27	606200322728551000
583	249.15	BATE	05-May-2026	09:07:27	592126541688642000
496	249.15	BATE	05-May-2026	09:07:27	592126541688643000
1,079	249.70	BATE	05-May-2026	09:11:48	592126541688732000
1,476	249.70	CHIX	05-May-2026	09:11:48	606200322728638000
2,158	249.70	TRQX	05-May-2026	09:11:49	592126541688732000
835	249.70	CHIX	05-May-2026	09:12:00	606200322728641000
1,079	249.70	CHIX	05-May-2026	09:12:00	592126541688735000
2,491	249.70	XLON	05-May-2026	09:12:00	606200322728641000
153	249.70	XLON	05-May-2026	09:12:00	606200322728641000
605	249.70	XLON	05-May-2026	09:12:00	606200322728641000
1,354	249.60	XLON	05-May-2026	09:14:43	592126541688791000
1,079	249.60	BATE	05-May-2026	09:14:43	592126541688791000
1,079	249.60	TRQX	05-May-2026	09:14:43	592126541688791000
1,079	249.60	BATE	05-May-2026	09:14:43	606200322728695000
2,158	249.60	TRQX	05-May-2026	09:14:43	606200322728695000
1,079	249.60	CHIX	05-May-2026	09:14:43	592126541688791000
3,175	249.60	CHIX	05-May-2026	09:14:43	606200322728695000
878	249.60	XLON	05-May-2026	09:14:43	592126541688791000
242	249.60	XLON	05-May-2026	09:14:43	592126541688791000
3,051	249.60	XLON	05-May-2026	09:14:43	592126541688791000
746	249.60	XLON	05-May-2026	09:14:43	592126541688791000
2,074	249.60	XLON	05-May-2026	09:14:43	592126541688791000
85	249.60	XLON	05-May-2026	09:14:43	592126541688791000
1,079	249.60	CHIX	05-May-2026	09:14:43	606200322728695000
1,079	249.60	CHIX	05-May-2026	09:14:43	606200322728695000
61	249.55	XLON	05-May-2026	09:14:43	592126541688791000
282	249.55	XLON	05-May-2026	09:14:43	592126541688791000
749	249.60	XLON	05-May-2026	09:14:43	592126541688791000
1,079	249.60	CHIX	05-May-2026	09:14:43	592126541688791000
1	249.60	XLON	05-May-2026	09:14:43	606200322728695000
268	249.60	XLON	05-May-2026	09:14:43	606200322728695000
880	249.60	XLON	05-May-2026	09:14:43	606200322728695000
1,756	249.60	XLON	05-May-2026	09:14:43	606200322728695000
426	249.60	XLON	05-May-2026	09:14:43	606200322728695000
282	249.60	XLON	05-May-2026	09:14:43	606200322728695000
846	249.60	XLON	05-May-2026	09:14:43	606200322728695000
1,339	249.60	XLON	05-May-2026	09:14:43	606200322728695000
880	249.60	XLON	05-May-2026	09:14:43	606200322728695000
878	249.60	XLON	05-May-2026	09:14:43	606200322728695000
145	249.60	CHIX	05-May-2026	09:14:43	606200322728695000
2,928	249.60	XLON	05-May-2026	09:14:43	592126541688791000
1,079	249.50	BATE	05-May-2026	09:14:44	592126541688791000
2,158	249.50	CHIX	05-May-2026	09:14:44	592126541688791000
2,158	249.50	CHIX	05-May-2026	09:14:44	606200322728695000
2,508	249.50	XLON	05-May-2026	09:14:44	606200322728695000
2,110	249.50	XLON	05-May-2026	09:14:44	606200322728695000
1,079	249.50	CHIX	05-May-2026	09:14:52	592126541688793000
3,837	249.50	XLON	05-May-2026	09:14:52	606200322728698000
1,079	249.50	TRQX	05-May-2026	09:14:52	606200322728698000
1,079	249.50	AQXE	05-May-2026	09:14:52	592126541688793000
1,421	249.50	BATE	05-May-2026	09:14:52	592126541688793000
735	249.50	CHIX	05-May-2026	09:14:52	606200322728698000
1,079	249.50	CHIX	05-May-2026	09:14:52	606200322728698000
848	249.50	XLON	05-May-2026	09:14:52	606200322728698000
1,100	249.50	XLON	05-May-2026	09:14:52	606200322728698000
1,079	249.45	BATE	05-May-2026	09:14:53	592126541688794000
1,079	249.45	TRQX	05-May-2026	09:14:53	592126541688794000
3,180	249.45	CHIX	05-May-2026	09:14:53	606200322728698000
847	249.45	XLON	05-May-2026	09:14:53	592126541688794000
2,557	249.45	XLON	05-May-2026	09:14:53	592126541688794000
1,079	249.45	AQXE	05-May-2026	09:14:53	592126541688794000
1,079	249.45	CHIX	05-May-2026	09:14:53	606200322728698000
624	249.45	XLON	05-May-2026	09:14:53	606200322728698000
1,079	249.45	AQXE	05-May-2026	09:14:53	592126541688794000
3,404	249.45	XLON	05-May-2026	09:14:53	592126541688794000
1,079	249.45	CHIX	05-May-2026	09:14:53	606200322728698000
1,079	249.45	CHIX	05-May-2026	09:14:53	592126541688794000
3,061	249.45	XLON	05-May-2026	09:14:53	606200322728698000

1,858	249.40	XLON	05-May-2026	09:14:55	592126541688794000
1,079	249.40	CHIX	05-May-2026	09:14:55	592126541688794000
1,079	249.40	TRQX	05-May-2026	09:14:55	606200322728698000
1,079	249.40	BATE	05-May-2026	09:14:55	606200322728698000
1	249.40	XLON	05-May-2026	09:15:02	592126541688797000
2,989	249.40	XLON	05-May-2026	09:15:02	592126541688797000
1,079	249.40	CHIX	05-May-2026	09:15:02	606200322728701000
722	249.40	XLON	05-May-2026	09:15:02	606200322728701000
3,206	249.25	CHIX	05-May-2026	09:15:11	592126541688800000
1,079	249.25	BATE	05-May-2026	09:15:11	606200322728703000
1,079	249.25	TRQX	05-May-2026	09:15:11	606200322728703000
1,079	249.25	CHIX	05-May-2026	09:15:13	592126541688801000
2,511	249.25	XLON	05-May-2026	09:15:13	606200322728704000
1	249.25	XLON	05-May-2026	09:15:13	606200322728704000
1,223	249.25	XLON	05-May-2026	09:15:13	606200322728704000
3,091	249.10	CHIX	05-May-2026	09:19:52	592126541688890000
775	249.10	XLON	05-May-2026	09:19:52	606200322728790000
1,079	249.10	BATE	05-May-2026	09:20:02	606200322728793000
1,079	249.10	TRQX	05-May-2026	09:20:02	606200322728793000
3,100	249.10	XLON	05-May-2026	09:20:02	592126541688893000
1,000	249.10	XLON	05-May-2026	09:20:02	592126541688893000
400	249.10	XLON	05-May-2026	09:20:02	592126541688893000
1,858	249.10	XLON	05-May-2026	09:20:02	592126541688893000
1,079	249.90	BATE	05-May-2026	09:27:59	592126541689059000
1,079	249.90	CHIX	05-May-2026	09:27:59	606200322728951000
1,527	249.90	XLON	05-May-2026	09:27:59	606200322728951000
26	249.90	XLON	05-May-2026	09:27:59	606200322728951000
2,764	249.90	XLON	05-May-2026	09:27:59	592126541689059000
1,079	249.90	CHIX	05-May-2026	09:27:59	606200322728951000
1,800	249.90	XLON	05-May-2026	09:27:59	592126541689059000
620	249.90	XLON	05-May-2026	09:27:59	592126541689059000
344	249.90	XLON	05-May-2026	09:27:59	592126541689059000
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2,261	249.90	XLON	05-May-2026	09:27:59	606200322728951000
20	249.90	CHIX	05-May-2026	09:27:59	592126541689059000
2,131	249.70	CHIX	05-May-2026	09:28:12	592126541689065000
2,703	249.70	XLON	05-May-2026	09:28:35	592126541689073000
1,079	249.70	TRQX	05-May-2026	09:28:35	606200322728964000
1,079	249.70	TRQX	05-May-2026	09:28:35	606200322728964000
1,700	249.70	XLON	05-May-2026	09:28:35	592126541689073000
264	249.70	XLON	05-May-2026	09:28:35	592126541689073000
945	249.70	CHIX	05-May-2026	09:28:36	592126541689073000
2,469	249.70	XLON	05-May-2026	09:28:36	606200322728964000
134	249.70	CHIX	05-May-2026	09:28:36	592126541689073000
936	249.70	TRQX	05-May-2026	09:28:36	606200322728964000
1,653	249.70	XLON	05-May-2026	09:28:36	606200322728965000
1,044	249.70	CHIX	05-May-2026	09:28:40	592126541689074000
1,079	249.70	AQXE	05-May-2026	09:28:40	592126541689074000
35	249.70	CHIX	05-May-2026	09:28:40	592126541689074000
960	249.70	XLON	05-May-2026	09:28:40	606200322728966000
143	249.70	TRQX	05-May-2026	09:28:40	606200322728966000
2,600	249.70	XLON	05-May-2026	09:28:40	606200322728966000
1,339	249.70	XLON	05-May-2026	09:28:40	592126541689074000
1,079	249.70	CHIX	05-May-2026	09:28:40	592126541689074000
3,862	249.70	XLON	05-May-2026	09:28:40	606200322728966000
1,339	249.70	XLON	05-May-2026	09:28:40	606200322728966000
264	249.70	XLON	05-May-2026	09:28:40	606200322728966000
895	249.70	CHIX	05-May-2026	09:28:40	606200322728966000
3,862	249.70	XLON	05-May-2026	09:28:40	592126541689075000
184	249.70	CHIX	05-May-2026	09:28:40	606200322728966000
1,339	249.70	XLON	05-May-2026	09:28:40	592126541689075000
2,523	249.70	XLON	05-May-2026	09:28:40	592126541689075000
1,079	249.70	CHIX	05-May-2026	09:28:40	606200322728966000
1,844	249.65	XLON	05-May-2026	09:28:40	592126541689075000
1,079	249.65	TRQX	05-May-2026	09:28:40	592126541689075000
1,079	249.65	TRQX	05-May-2026	09:28:40	592126541689075000
1,079	249.65	BATE	05-May-2026	09:28:40	592126541689075000
1,339	249.70	XLON	05-May-2026	09:28:40	592126541689075000

401	249.70	XLON	05-May-2026	09:28:40	592126541689075000
264	249.70	XLON	05-May-2026	09:28:40	592126541689075000
1,112	249.70	XLON	05-May-2026	09:28:40	592126541689075000
1,250	249.65	CHIX	05-May-2026	09:28:40	606200322728966000
1,079	249.65	BATE	05-May-2026	09:28:40	606200322728966000
1,079	249.65	AQXE	05-May-2026	09:28:40	606200322728966000
1,079	249.65	AQXE	05-May-2026	09:28:40	606200322728966000
1,339	249.70	XLON	05-May-2026	09:28:40	592126541689075000
264	249.70	XLON	05-May-2026	09:28:40	592126541689075000
1,906	249.70	XLON	05-May-2026	09:28:40	592126541689075000
318	249.70	XLON	05-May-2026	09:28:40	606200322728966000
2,158	249.65	XLON	05-May-2026	09:28:41	592126541689075000
732	249.65	XLON	05-May-2026	09:28:41	606200322728966000
1,477	249.65	AQXE	05-May-2026	09:28:41	592126541689075000
1,079	249.65	CHIX	05-May-2026	09:28:41	606200322728966000
1,079	249.65	CHIX	05-May-2026	09:28:41	592126541689075000
3,559	249.65	XLON	05-May-2026	09:28:41	606200322728966000
1,900	249.65	XLON	05-May-2026	09:28:41	592126541689075000
1,079	249.65	AQXE	05-May-2026	09:28:41	606200322728966000
1,079	249.65	CHIX	05-May-2026	09:28:41	592126541689075000
1,079	249.65	AQXE	05-May-2026	09:28:41	606200322728966000
3,559	249.65	XLON	05-May-2026	09:28:41	606200322728966000
1,339	249.65	XLON	05-May-2026	09:28:41	592126541689075000
58	249.65	XLON	05-May-2026	09:28:41	592126541689075000
901	249.55	BATE	05-May-2026	09:28:41	606200322728966000
2,161	249.55	CHIX	05-May-2026	09:28:41	592126541689075000
178	249.55	BATE	05-May-2026	09:28:41	606200322728966000
933	249.55	XLON	05-May-2026	09:28:41	592126541689075000
1,619	249.55	XLON	05-May-2026	09:28:41	592126541689075000
1,079	249.55	CHIX	05-May-2026	09:28:41	606200322728966000
987	249.55	XLON	05-May-2026	09:28:41	592126541689075000
1,031	249.55	XLON	05-May-2026	09:28:41	592126541689075000
349	249.55	XLON	05-May-2026	09:28:41	592126541689075000
1,079	249.55	CHIX	05-May-2026	09:28:41	606200322728966000
2,752	249.40	CHIX	05-May-2026	09:28:41	606200322728966000
907	249.40	TRQX	05-May-2026	09:29:32	592126541689092000
1,079	249.40	BATE	05-May-2026	09:29:32	592126541689092000
172	249.40	TRQX	05-May-2026	09:29:32	592126541689092000
248	249.40	XLON	05-May-2026	09:29:32	606200322728982000
1,315	249.40	XLON	05-May-2026	09:29:32	606200322728982000
1,111	249.40	XLON	05-May-2026	09:29:32	606200322728982000
2,682	249.40	XLON	05-May-2026	09:29:32	592126541689092000
1,079	249.40	CHIX	05-May-2026	09:29:32	606200322728982000
2,682	249.40	XLON	05-May-2026	09:29:32	592126541689092000
1,079	249.40	CHIX	05-May-2026	09:29:32	606200322728982000
182	249.40	XLON	05-May-2026	09:29:32	592126541689092000
978	249.35	CHIX	05-May-2026	09:29:33	606200322728983000
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45	249.35	TRQX	05-May-2026	09:29:34	592126541689093000
9	249.35	CHIX	05-May-2026	09:29:34	606200322728984000
366	249.35	CHIX	05-May-2026	09:29:34	606200322728984000
2,158	248.95	CHIX	05-May-2026	09:34:08	592126541689182000
1,079	248.95	BATE	05-May-2026	09:34:08	606200322729067000
1,079	248.95	TRQX	05-May-2026	09:34:08	606200322729067000
3,600	248.95	XLON	05-May-2026	09:34:08	606200322729067000
1,167	248.95	XLON	05-May-2026	09:34:08	592126541689182000
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1,079	248.85	BATE	05-May-2026	09:34:08	606200322729067000
2,293	248.80	CHIX	05-May-2026	09:34:08	606200322729067000
1,079	248.80	BATE	05-May-2026	09:34:08	592126541689182000
715	248.95	CHIX	05-May-2026	09:34:08	606200322729067000
292	248.95	CHIX	05-May-2026	09:34:08	606200322729067000
1,079	248.85	BATE	05-May-2026	09:34:08	592126541689182000
871	248.85	AQXE	05-May-2026	09:34:08	592126541689182000
78	248.85	AQXE	05-May-2026	09:34:08	592126541689182000
1,313	248.85	AQXE	05-May-2026	09:34:08	592126541689182000
2,158	248.85	CHIX	05-May-2026	09:34:08	606200322729067000
3,440	248.80	XLON	05-May-2026	09:34:08	606200322729067000
757	248.80	AQXE	05-May-2026	09:34:08	592126541689182000

385	248.80	XLON	05-May-2026	09:34:08	606200322729068000
1,079	248.85	TRQX	05-May-2026	09:34:09	606200322729067000
1,848	248.40	BATE	05-May-2026	09:34:09	606200322729068000
1,119	248.35	BATE	05-May-2026	09:34:09	592126541689182000
1,079	248.40	CHIX	05-May-2026	09:34:09	592126541689182000
2,400	248.85	TRQX	05-May-2026	09:39:31	592126541689287000
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2,422	248.85	CHIX	05-May-2026	09:39:31	606200322729167000
682	248.85	XLON	05-May-2026	09:39:31	592126541689287000
3,100	248.85	XLON	05-May-2026	09:39:31	592126541689287000
2,109	248.85	XLON	05-May-2026	09:39:31	592126541689287000
1,111	248.85	XLON	05-May-2026	09:40:48	592126541689315000
1,154	248.85	XLON	05-May-2026	09:40:48	592126541689315000
2,158	248.80	CHIX	05-May-2026	09:42:10	592126541689346000
1,079	248.85	XLON	05-May-2026	09:42:10	606200322729223000
443	248.85	XLON	05-May-2026	09:42:54	606200322729236000
1,715	248.85	XLON	05-May-2026	09:42:54	606200322729236000
2,900	248.85	XLON	05-May-2026	09:42:54	606200322729236000
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144	248.85	XLON	05-May-2026	09:42:54	592126541689359000
878	248.85	XLON	05-May-2026	09:42:54	592126541689359000
1,425	248.85	XLON	05-May-2026	09:42:54	606200322729236000
1,339	248.85	XLON	05-May-2026	09:42:54	592126541689359000
310	248.85	XLON	05-May-2026	09:42:54	592126541689359000
2,158	248.80	CHIX	05-May-2026	09:44:54	606200322729277000
1,209	248.80	AQXE	05-May-2026	09:45:13	592126541689408000
1,079	248.80	BATE	05-May-2026	09:45:13	606200322729283000
1,339	248.80	XLON	05-May-2026	09:45:13	592126541689408000
1,060	248.80	XLON	05-May-2026	09:45:13	592126541689408000
1,222	248.80	XLON	05-May-2026	09:45:13	592126541689408000
4,071	248.80	XLON	05-May-2026	09:45:13	592126541689408000
1,079	248.80	CHIX	05-May-2026	09:45:13	606200322729283000
1,079	248.80	CHIX	05-May-2026	09:45:13	606200322729283000
2,158	248.75	CHIX	05-May-2026	09:45:13	592126541689408000
1,963	248.75	AQXE	05-May-2026	09:45:13	606200322729283000
1,079	248.75	BATE	05-May-2026	09:45:13	606200322729283000
84	248.75	XLON	05-May-2026	09:45:13	592126541689408000
1,160	248.75	XLON	05-May-2026	09:45:13	592126541689408000
1,079	248.75	CHIX	05-May-2026	09:45:13	592126541689408000
2,158	248.75	XLON	05-May-2026	09:45:13	606200322729283000
1,219	248.75	AQXE	05-May-2026	09:45:13	606200322729283000
292	248.75	XLON	05-May-2026	09:45:13	592126541689408000
1,645	248.80	TRQX	05-May-2026	09:45:13	592126541689408000
1,079	248.80	TRQX	05-May-2026	09:45:13	606200322729283000
1,451	248.70	BATE	05-May-2026	09:45:14	592126541689409000
1,079	248.70	BATE	05-May-2026	09:45:14	606200322729283000
3,223	248.70	CHIX	05-May-2026	09:45:17	592126541689410000
1,324	248.95	XLON	05-May-2026	09:47:05	592126541689453000
2,158	248.95	CHIX	05-May-2026	09:47:05	592126541689453000
2,158	248.95	BATE	05-May-2026	09:47:05	606200322729326000
1,339	248.95	XLON	05-May-2026	09:47:05	606200322729326000
2,496	248.95	XLON	05-May-2026	09:47:05	592126541689454000
1,079	248.95	CHIX	05-May-2026	09:47:05	606200322729326000
1,020	248.95	CHIX	05-May-2026	09:47:05	606200322729326000
59	248.95	CHIX	05-May-2026	09:47:05	606200322729326000
2,158	248.95	XLON	05-May-2026	09:47:05	592126541689454000
1,339	248.95	XLON	05-May-2026	09:47:05	606200322729327000
271	248.95	XLON	05-May-2026	09:47:05	606200322729327000
760	248.95	XLON	05-May-2026	09:47:05	592126541689454000
600	248.95	XLON	05-May-2026	09:47:05	592126541689454000
613	248.95	XLON	05-May-2026	09:47:05	606200322729327000
798	248.95	XLON	05-May-2026	09:47:05	606200322729327000
317	248.95	XLON	05-May-2026	09:47:05	606200322729327000
113	248.95	XLON	05-May-2026	09:47:05	606200322729327000
136	248.95	XLON	05-May-2026	09:47:05	606200322729327000
271	248.95	XLON	05-May-2026	09:47:05	606200322729327000
83	248.95	XLON	05-May-2026	09:47:05	606200322729327000
878	248.95	XLON	05-May-2026	09:47:05	606200322729327000
43	248.95	XLON	05-May-2026	09:47:05	606200322729327000
15	248.95	XLON	05-May-2026	09:47:05	606200322729327000

18	248.95	XLON	05-May-2026	09:47:05	606200322729327000
83	248.95	XLON	05-May-2026	09:47:05	592126541689454000
43	248.95	XLON	05-May-2026	09:47:05	592126541689454000
797	248.95	XLON	05-May-2026	09:47:05	592126541689454000
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797	248.95	XLON	05-May-2026	09:47:05	592126541689454000
383	248.95	XLON	05-May-2026	09:47:05	592126541689454000
198	248.95	XLON	05-May-2026	09:47:05	592126541689454000
878	248.95	XLON	05-May-2026	09:47:05	592126541689454000
71	248.95	XLON	05-May-2026	09:47:05	592126541689454000
85	248.95	XLON	05-May-2026	09:47:05	592126541689454000
383	248.95	XLON	05-May-2026	09:47:05	606200322729327000
198	248.95	XLON	05-May-2026	09:47:05	606200322729327000
760	248.95	XLON	05-May-2026	09:47:05	606200322729327000
71	248.95	XLON	05-May-2026	09:47:05	592126541689454000
85	248.95	XLON	05-May-2026	09:47:05	592126541689454000
383	248.95	XLON	05-May-2026	09:47:05	592126541689454000
198	248.95	XLON	05-May-2026	09:47:05	592126541689454000
797	248.95	XLON	05-May-2026	09:47:05	592126541689454000
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383	248.95	XLON	05-May-2026	09:47:05	606200322729327000
198	248.95	XLON	05-May-2026	09:47:05	606200322729327000
878	248.95	XLON	05-May-2026	09:47:05	606200322729327000
71	248.95	XLON	05-May-2026	09:47:05	606200322729327000
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83	248.95	XLON	05-May-2026	09:47:05	592126541689454000
43	248.95	XLON	05-May-2026	09:47:05	592126541689454000
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18	248.95	XLON	05-May-2026	09:47:05	592126541689454000
434	248.95	XLON	05-May-2026	09:47:05	592126541689454000
1,079	248.70	BATE	05-May-2026	09:48:37	592126541689486000
1,079	248.70	TRQX	05-May-2026	09:48:37	606200322729357000
1,079	248.70	TRQX	05-May-2026	09:48:37	606200322729357000
2,134	248.70	CHIX	05-May-2026	09:48:37	606200322729357000
3,200	248.70	XLON	05-May-2026	09:48:37	592126541689486000
870	248.70	XLON	05-May-2026	09:48:37	592126541689486000
268	248.70	XLON	05-May-2026	09:48:37	592126541689486000
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2	248.70	XLON	05-May-2026	09:48:37	606200322729357000
1,079	248.70	CHIX	05-May-2026	09:48:41	592126541689487000
1,079	248.70	AQXE	05-May-2026	09:48:41	592126541689487000
943	248.70	XLON	05-May-2026	09:48:41	606200322729358000
2,565	248.65	CHIX	05-May-2026	09:48:41	606200322729358000
231	248.70	XLON	05-May-2026	09:48:41	606200322729358000
1,079	248.70	BATE	05-May-2026	09:48:41	592126541689487000
1,143	248.65	XLON	05-May-2026	09:48:41	606200322729358000
296	248.65	XLON	05-May-2026	09:48:41	606200322729358000
507	248.65	XLON	05-May-2026	09:48:41	606200322729358000
680	248.70	TRQX	05-May-2026	09:48:41	606200322729358000
399	248.70	TRQX	05-May-2026	09:48:41	606200322729358000
873	248.70	XLON	05-May-2026	09:48:49	606200322729361000
2,027	248.70	XLON	05-May-2026	09:48:49	592126541689490000
1,082	248.70	XLON	05-May-2026	09:48:49	592126541689490000
2,790	248.95	TRQX	05-May-2026	09:50:35	592126541689523000
1,079	248.95	BATE	05-May-2026	09:50:35	606200322729392000
2,900	248.95	XLON	05-May-2026	09:50:35	606200322729392000
728	248.95	XLON	05-May-2026	09:50:35	606200322729392000
322	248.95	XLON	05-May-2026	09:50:35	606200322729392000
54	248.95	XLON	05-May-2026	09:50:35	606200322729392000
271	248.95	XLON	05-May-2026	09:50:35	606200322729392000
2,654	248.95	XLON	05-May-2026	09:50:35	606200322729392000
1,079	248.95	CHIX	05-May-2026	09:50:35	592126541689523000
748	248.95	XLON	05-May-2026	09:50:35	606200322729392000
723	248.95	XLON	05-May-2026	09:50:35	606200322729392000

431	248.95	XLON	05-May-2026	09:50:35	592126541689523000
351	248.95	XLON	05-May-2026	09:50:35	592126541689523000
1,079	248.70	BATE	05-May-2026	09:54:29	606200322729462000
2,435	248.70	CHIX	05-May-2026	09:54:36	592126541689600000
319	248.70	CHIX	05-May-2026	09:54:36	592126541689600000
1,079	248.70	TRQX	05-May-2026	09:54:36	606200322729465000
3,000	248.70	XLON	05-May-2026	09:54:36	592126541689600000
755	248.70	XLON	05-May-2026	09:54:36	592126541689600000
742	248.70	XLON	05-May-2026	09:54:36	606200322729465000
594	248.70	XLON	05-May-2026	09:54:40	606200322729466000
669	248.65	BATE	05-May-2026	09:55:03	592126541689609000
1,848	248.65	AQXE	05-May-2026	09:55:03	606200322729474000
1,079	248.65	TRQX	05-May-2026	09:55:04	592126541689609000
2,158	248.65	CHIX	05-May-2026	09:55:51	592126541689628000
410	248.65	BATE	05-May-2026	09:55:51	592126541689628000
1,454	248.65	XLON	05-May-2026	09:55:51	592126541689628000
1,809	248.65	XLON	05-May-2026	09:55:51	592126541689628000
791	248.65	XLON	05-May-2026	09:55:51	606200322729491000
717	248.65	XLON	05-May-2026	09:55:51	606200322729491000
448	248.65	XLON	05-May-2026	09:55:51	592126541689628000
922	248.65	XLON	05-May-2026	09:55:51	592126541689628000
160	248.65	XLON	05-May-2026	09:55:51	592126541689628000
192	248.65	XLON	05-May-2026	09:55:51	592126541689628000
714	248.65	XLON	05-May-2026	09:55:51	592126541689628000
362	248.65	XLON	05-May-2026	09:55:51	606200322729491000
1,241	248.65	XLON	05-May-2026	09:55:51	606200322729491000
1,079	248.60	BATE	05-May-2026	09:55:51	592126541689628000
165	248.60	XLON	05-May-2026	09:55:51	592126541689628000
2,935	248.60	XLON	05-May-2026	09:55:51	592126541689628000
1,079	248.60	TRQX	05-May-2026	09:55:51	592126541689628000
1,079	248.60	BATE	05-May-2026	09:55:51	606200322729491000
2,158	248.60	CHIX	05-May-2026	09:55:51	606200322729491000
713	248.60	XLON	05-May-2026	09:55:51	592126541689628000
346	248.60	XLON	05-May-2026	09:55:51	592126541689628000
734	248.60	TRQX	05-May-2026	09:55:51	592126541689628000
1,079	248.60	CHIX	05-May-2026	09:55:58	592126541689630000
2,435	248.60	AQXE	05-May-2026	09:55:58	592126541689630000
2,594	248.60	XLON	05-May-2026	09:55:58	606200322729493000
1,356	248.60	XLON	05-May-2026	09:55:58	606200322729493000
346	248.60	XLON	05-May-2026	09:55:58	606200322729493000
972	248.60	XLON	05-May-2026	09:55:58	606200322729493000
2,295	248.75	TRQX	05-May-2026	10:02:18	592126541689763000
1,079	248.75	CHIX	05-May-2026	10:02:18	592126541689763000
990	248.75	XLON	05-May-2026	10:02:18	606200322729619000
1,410	248.75	XLON	05-May-2026	10:02:18	606200322729619000
2,158	248.75	CHIX	05-May-2026	10:02:18	606200322729619000
1,079	248.75	AQXE	05-May-2026	10:02:18	606200322729619000
2,900	248.75	XLON	05-May-2026	10:02:18	592126541689763000
331	248.75	XLON	05-May-2026	10:02:18	592126541689763000
1,915	248.75	XLON	05-May-2026	10:02:18	592126541689763000
859	248.75	XLON	05-May-2026	10:02:18	592126541689763000
1,946	248.75	XLON	05-May-2026	10:02:18	606200322729619000
1,079	248.75	CHIX	05-May-2026	10:02:18	592126541689763000
1,079	248.75	CHIX	05-May-2026	10:02:18	592126541689763000
2,250	248.75	XLON	05-May-2026	10:02:18	606200322729619000
2,250	248.75	XLON	05-May-2026	10:02:18	606200322729619000
250	248.75	XLON	05-May-2026	10:02:18	606200322729619000
1,343	248.75	XLON	05-May-2026	10:02:18	592126541689763000
815	248.75	XLON	05-May-2026	10:02:18	592126541689763000
482	248.75	XLON	05-May-2026	10:02:18	606200322729619000
1,163	248.75	AQXE	05-May-2026	10:02:18	606200322729619000
258	248.75	AQXE	05-May-2026	10:02:18	606200322729619000
331	248.75	XLON	05-May-2026	10:02:18	592126541689763000
522	248.75	XLON	05-May-2026	10:02:18	592126541689763000
275	248.65	BATE	05-May-2026	10:02:20	606200322729620000
1,079	248.65	TRQX	05-May-2026	10:02:24	592126541689766000
804	248.65	BATE	05-May-2026	10:02:24	606200322729621000
2,600	248.65	XLON	05-May-2026	10:02:24	592126541689766000
810	248.65	XLON	05-May-2026	10:02:24	592126541689766000
298	248.65	XLON	05-May-2026	10:02:24	592126541689766000

1,979	248.65	XLON	05-May-2026	10:02:24	592126541689766000
1,594	248.65	XLON	05-May-2026	10:02:24	592126541689766000
283	248.65	XLON	05-May-2026	10:02:24	606200322729621000
1,209	248.65	XLON	05-May-2026	10:02:25	592126541689766000
1,079	248.50	BATE	05-May-2026	10:04:36	592126541689806000
2,467	248.50	CHIX	05-May-2026	10:04:36	606200322729659000
1,209	248.50	BATE	05-May-2026	10:04:36	606200322729659000
664	248.50	XLON	05-May-2026	10:04:36	606200322729659000
1,079	248.50	TRQX	05-May-2026	10:04:37	592126541689806000
1,079	248.50	TRQX	05-May-2026	10:04:37	592126541689806000
3,508	248.50	XLON	05-May-2026	10:04:37	592126541689806000
1,079	248.50	AQXE	05-May-2026	10:04:38	606200322729661000
1,079	248.50	CHIX	05-May-2026	10:04:38	606200322729661000
1,805	248.45	BATE	05-May-2026	10:04:38	592126541689807000
457	248.50	TRQX	05-May-2026	10:04:38	592126541689807000
2,013	248.50	CHIX	05-May-2026	10:04:38	592126541689807000
667	248.50	AQXE	05-May-2026	10:04:38	606200322729661000
1,154	248.50	AQXE	05-May-2026	10:04:38	606200322729661000
78	248.50	TRQX	05-May-2026	10:04:38	606200322729661000
1,079	248.45	TRQX	05-May-2026	10:05:34	592126541689825000
1,079	248.45	CHIX	05-May-2026	10:05:34	606200322729677000
1,079	248.35	CHIX	05-May-2026	10:05:41	592126541689828000
1,878	248.35	CHIX	05-May-2026	10:05:41	592126541689828000
349	248.35	CHIX	05-May-2026	10:05:58	592126541689832000
2,401	248.35	TRQX	05-May-2026	10:05:58	606200322729684000
1,079	248.35	BATE	05-May-2026	10:05:58	606200322729684000
1,079	248.35	BATE	05-May-2026	10:05:58	606200322729684000
895	248.35	XLON	05-May-2026	10:05:58	592126541689832000
2,569	248.35	XLON	05-May-2026	10:05:58	592126541689832000
1,079	248.35	AQXE	05-May-2026	10:06:17	592126541689839000
1,079	248.35	CHIX	05-May-2026	10:06:17	606200322729691000
2,158	248.30	TRQX	05-May-2026	10:06:25	592126541689841000
1,079	248.30	AQXE	05-May-2026	10:06:25	606200322729693000
2,585	248.30	BATE	05-May-2026	10:06:25	606200322729693000
762	248.30	XLON	05-May-2026	10:06:25	592126541689841000
1,079	248.55	BATE	05-May-2026	10:14:12	592126541690000000
1,079	248.55	BATE	05-May-2026	10:14:12	592126541690000000
1,079	248.55	TRQX	05-May-2026	10:14:12	592126541690000000
1,079	248.55	TRQX	05-May-2026	10:14:12	592126541690000000
2,104	248.55	CHIX	05-May-2026	10:14:12	606200322729845000
2,072	248.55	CHIX	05-May-2026	10:14:12	606200322729845000
1,079	248.55	AQXE	05-May-2026	10:14:12	606200322729845000
1,343	248.55	XLON	05-May-2026	10:14:12	606200322729845000
859	248.55	XLON	05-May-2026	10:14:12	606200322729845000
2,500	248.55	XLON	05-May-2026	10:14:12	606200322729845000
966	248.55	XLON	05-May-2026	10:14:12	606200322729845000
265	248.55	XLON	05-May-2026	10:14:12	606200322729845000
417	248.55	XLON	05-May-2026	10:14:12	606200322729845000
2,013	248.55	CHIX	05-May-2026	10:14:12	592126541690000000
1,807	248.55	CHIX	05-May-2026	10:14:12	592126541690000000
695	248.55	XLON	05-May-2026	10:14:12	606200322729845000
859	248.55	XLON	05-May-2026	10:14:12	606200322729845000
817	248.55	AQXE	05-May-2026	10:14:12	606200322729845000
459	248.55	XLON	05-May-2026	10:14:12	592126541690000000
1,045	248.55	CHIX	05-May-2026	10:14:12	592126541690000000
34	248.55	CHIX	05-May-2026	10:14:12	592126541690000000
1,092	248.55	XLON	05-May-2026	10:14:12	606200322729845000
660	248.55	XLON	05-May-2026	10:14:12	606200322729845000
1,130	248.55	XLON	05-May-2026	10:14:12	606200322729845000
3,854	248.55	XLON	05-May-2026	10:14:12	606200322729845000
2,158	248.50	CHIX	05-May-2026	10:14:13	592126541690000000
1,553	248.50	AQXE	05-May-2026	10:14:20	592126541690003000
1,079	248.50	TRQX	05-May-2026	10:14:20	606200322729847000
1,892	248.50	TRQX	05-May-2026	10:14:20	606200322729847000
139	248.50	BATE	05-May-2026	10:14:20	606200322729847000
1,343	249.05	XLON	05-May-2026	10:23:55	592126541690186000
1,414	249.05	XLON	05-May-2026	10:23:55	592126541690186000
1,079	249.05	CHIX	05-May-2026	10:24:47	592126541690200000
322	249.05	XLON	05-May-2026	10:24:47	606200322730037000
222	249.05	XLON	05-May-2026	10:24:47	606200322730037000

1,566	249.05	XLON	05-May-2026	10:24:47	606200322730037000
1,079	249.05	TRQX	05-May-2026	10:24:47	592126541690200000
1,079	249.05	AQXE	05-May-2026	10:24:47	606200322730037000
1,409	249.05	XLON	05-May-2026	10:24:47	592126541690200000
3,000	249.05	XLON	05-May-2026	10:24:47	592126541690200000
2,100	249.05	XLON	05-May-2026	10:24:47	592126541690200000
1,250	249.05	XLON	05-May-2026	10:24:47	592126541690200000
1,250	249.05	XLON	05-May-2026	10:24:47	592126541690200000
2,013	249.05	CHIX	05-May-2026	10:24:47	606200322730037000
779	249.05	TRQX	05-May-2026	10:24:47	606200322730037000
3,197	249.05	XLON	05-May-2026	10:24:47	592126541690200000
1,079	249.05	CHIX	05-May-2026	10:24:47	606200322730037000
676	249.05	XLON	05-May-2026	10:24:47	606200322730037000
1,343	249.05	XLON	05-May-2026	10:24:47	606200322730037000
2,013	249.05	CHIX	05-May-2026	10:24:47	592126541690200000
2,288	249.05	XLON	05-May-2026	10:24:48	606200322730038000
1,079	249.05	CHIX	05-May-2026	10:24:51	592126541690201000
12	249.00	CHIX	05-May-2026	10:24:51	606200322730039000
1,079	249.00	TRQX	05-May-2026	10:24:51	592126541690202000
1,602	249.00	BATE	05-May-2026	10:24:51	592126541690202000
1,067	249.00	CHIX	05-May-2026	10:24:51	606200322730039000
3,237	249.00	XLON	05-May-2026	10:24:51	592126541690202000
2,417	249.00	CHIX	05-May-2026	10:24:51	606200322730039000
1,079	249.00	CHIX	05-May-2026	10:24:52	592126541690202000
4,040	249.00	XLON	05-May-2026	10:24:52	606200322730039000
2,080	249.00	XLON	05-May-2026	10:24:52	606200322730039000
3,172	248.95	CHIX	05-May-2026	10:24:52	606200322730039000
2,158	248.95	BATE	05-May-2026	10:25:25	592126541690212000
1,079	248.90	CHIX	05-May-2026	10:25:25	592126541690212000
1,079	248.90	CHIX	05-May-2026	10:25:25	592126541690212000
2,447	248.90	AQXE	05-May-2026	10:25:25	606200322730048000
1,079	248.90	BATE	05-May-2026	10:25:25	606200322730048000
1,079	248.90	BATE	05-May-2026	10:25:25	606200322730048000
1,358	248.90	XLON	05-May-2026	10:25:25	592126541690212000
2,158	248.90	TRQX	05-May-2026	10:25:25	606200322730048000
1,343	248.95	XLON	05-May-2026	10:25:25	606200322730048000
750	248.95	XLON	05-May-2026	10:25:25	606200322730048000
2,200	248.95	XLON	05-May-2026	10:25:25	606200322730048000
156	248.95	XLON	05-May-2026	10:25:25	606200322730048000
328	248.95	XLON	05-May-2026	10:25:25	606200322730048000
626	248.95	XLON	05-May-2026	10:25:25	606200322730048000
4,196	248.90	XLON	05-May-2026	10:25:25	592126541690212000
3,785	248.90	XLON	05-May-2026	10:25:25	592126541690212000
1,079	248.90	CHIX	05-May-2026	10:25:25	606200322730048000
1,079	248.90	CHIX	05-May-2026	10:25:25	606200322730048000
1,343	248.90	XLON	05-May-2026	10:25:25	592126541690212000
1,112	248.90	XLON	05-May-2026	10:25:25	592126541690212000
692	248.90	TRQX	05-May-2026	10:25:25	592126541690212000
1,024	248.90	CHIX	05-May-2026	10:25:25	606200322730048000
989	248.90	CHIX	05-May-2026	10:25:25	592126541690212000
995	248.90	CHIX	05-May-2026	10:25:25	592126541690212000
84	248.90	CHIX	05-May-2026	10:25:25	592126541690212000
3,785	248.90	XLON	05-May-2026	10:25:25	606200322730048000
1,343	248.90	XLON	05-May-2026	10:25:25	592126541690212000
1,605	248.90	XLON	05-May-2026	10:25:25	592126541690212000
1,079	248.80	BATE	05-May-2026	10:25:25	592126541690212000
2,158	248.80	CHIX	05-May-2026	10:25:25	606200322730048000
680	248.80	XLON	05-May-2026	10:25:25	606200322730048000
1,343	248.80	XLON	05-May-2026	10:25:25	606200322730048000
186	248.80	XLON	05-May-2026	10:25:25	592126541690212000
79	248.80	XLON	05-May-2026	10:25:25	606200322730049000
14	248.80	XLON	05-May-2026	10:25:25	606200322730049000
17	248.80	XLON	05-May-2026	10:25:25	606200322730049000
1,000	248.80	XLON	05-May-2026	10:25:25	606200322730049000
1,151	248.80	XLON	05-May-2026	10:25:25	606200322730049000
619	248.80	XLON	05-May-2026	10:25:25	606200322730049000
266	248.80	XLON	05-May-2026	10:25:25	592126541690212000
1,111	248.75	XLON	05-May-2026	10:25:25	606200322730049000
575	248.75	XLON	05-May-2026	10:25:25	606200322730049000
133	248.80	XLON	05-May-2026	10:25:25	606200322730049000

1,668	248.55	CHIX	05-May-2026	10:30:39	592126541690360000
1,079	248.55	TRQX	05-May-2026	10:30:39	606200322730192000
867	248.55	TRQX	05-May-2026	10:30:39	606200322730192000
954	248.55	AQXE	05-May-2026	10:30:40	592126541690360000
1,248	248.55	BATE	05-May-2026	10:30:40	592126541690360000
212	248.55	TRQX	05-May-2026	10:30:40	606200322730193000
1,079	248.55	BATE	05-May-2026	10:30:40	606200322730193000
1,700	248.55	XLON	05-May-2026	10:30:40	592126541690360000
1,079	248.55	XLON	05-May-2026	10:30:40	592126541690360000
2,277	248.55	XLON	05-May-2026	10:30:40	592126541690360000
1,079	248.55	CHIX	05-May-2026	10:30:40	606200322730193000
1,343	248.55	XLON	05-May-2026	10:30:40	592126541690360000
1,700	248.55	XLON	05-May-2026	10:30:40	592126541690360000
705	248.55	XLON	05-May-2026	10:30:40	592126541690360000
152	248.55	XLON	05-May-2026	10:30:41	606200322730193000
125	248.55	CHIX	05-May-2026	10:30:41	592126541690360000
988	248.50	TRQX	05-May-2026	10:30:42	592126541690361000
91	248.50	TRQX	05-May-2026	10:30:42	592126541690361000
2,198	248.50	CHIX	05-May-2026	10:30:42	592126541690361000
1,079	248.50	BATE	05-May-2026	10:30:42	592126541690361000
1,079	248.50	TRQX	05-May-2026	10:30:42	606200322730193000
1,403	248.50	AQXE	05-May-2026	10:30:42	606200322730193000
1,079	248.50	BATE	05-May-2026	10:30:42	606200322730193000
1,079	248.50	CHIX	05-May-2026	10:30:42	606200322730193000
1,824	248.50	XLON	05-May-2026	10:30:42	592126541690361000
2,158	248.30	CHIX	05-May-2026	10:35:07	606200322730270000
1,040	248.30	BATE	05-May-2026	10:35:41	592126541690453000
1,396	248.30	BATE	05-May-2026	10:35:41	592126541690453000
2,100	248.30	XLON	05-May-2026	10:35:41	592126541690453000
1,079	248.30	AQXE	05-May-2026	10:35:41	592126541690453000
1,910	248.30	XLON	05-May-2026	10:35:41	606200322730281000
927	248.30	CHIX	05-May-2026	10:35:41	592126541690453000
152	248.30	CHIX	05-May-2026	10:35:41	592126541690453000
2,230	248.30	XLON	05-May-2026	10:35:41	606200322730281000
289	248.30	XLON	05-May-2026	10:35:41	606200322730281000
919	248.25	BATE	05-May-2026	10:35:44	592126541690454000
945	248.25	CHIX	05-May-2026	10:35:44	606200322730282000
160	248.25	BATE	05-May-2026	10:35:45	592126541690454000
980	248.25	CHIX	05-May-2026	10:35:45	606200322730282000
1,928	248.25	AQXE	05-May-2026	10:35:45	592126541690454000
233	248.25	CHIX	05-May-2026	10:35:45	606200322730282000
1,798	248.25	XLON	05-May-2026	10:35:45	592126541690454000
970	248.15	TRQX	05-May-2026	10:36:42	592126541690469000
1,009	248.15	BATE	05-May-2026	10:36:42	606200322730296000
70	248.15	BATE	05-May-2026	10:36:43	606200322730297000
932	248.15	TRQX	05-May-2026	10:36:43	592126541690469000
598	248.15	TRQX	05-May-2026	10:36:44	592126541690469000
1,079	248.15	AQXE	05-May-2026	10:36:58	606200322730302000
3,357	248.15	XLON	05-May-2026	10:36:58	592126541690475000
901	248.15	TRQX	05-May-2026	10:36:58	606200322730302000
178	248.15	TRQX	05-May-2026	10:37:10	606200322730305000
18	248.65	TRQX	05-May-2026	10:40:26	592126541690541000
1,124	248.65	CHIX	05-May-2026	10:40:27	606200322730365000
1,079	248.65	BATE	05-May-2026	10:40:28	592126541690542000
925	248.65	TRQX	05-May-2026	10:40:30	592126541690542000
136	248.65	TRQX	05-May-2026	10:40:30	592126541690542000
2,013	248.65	CHIX	05-May-2026	10:40:30	606200322730366000
1,079	248.65	AQXE	05-May-2026	10:40:30	606200322730366000
1,079	248.65	CHIX	05-May-2026	10:40:30	592126541690542000
1,343	248.65	XLON	05-May-2026	10:40:30	606200322730366000
350	248.65	XLON	05-May-2026	10:40:30	606200322730366000
858	248.65	XLON	05-May-2026	10:40:30	606200322730366000
1,079	248.55	BATE	05-May-2026	10:41:48	592126541690564000
3,012	248.55	CHIX	05-May-2026	10:41:48	606200322730387000
351	248.55	XLON	05-May-2026	10:41:48	592126541690564000
3,173	248.55	XLON	05-May-2026	10:41:49	592126541690565000
1,079	248.55	AQXE	05-May-2026	10:41:49	592126541690565000
1,079	248.55	TRQX	05-May-2026	10:41:49	606200322730387000
2,258	248.50	CHIX	05-May-2026	10:41:49	592126541690565000
1,079	248.50	TRQX	05-May-2026	10:41:49	606200322730387000

1,343	248.50	XLON	05-May-2026	10:41:49	592126541690565000
346	248.50	XLON	05-May-2026	10:41:49	592126541690565000
1,343	248.55	XLON	05-May-2026	10:41:49	592126541690565000
1,343	248.55	XLON	05-May-2026	10:41:49	592126541690565000
2,841	248.55	XLON	05-May-2026	10:41:49	592126541690565000
1,079	248.50	AQXE	05-May-2026	10:41:49	592126541690565000
296	248.50	XLON	05-May-2026	10:41:49	606200322730387000
2,925	248.50	XLON	05-May-2026	10:41:49	606200322730387000
1,910	248.50	AQXE	05-May-2026	10:41:50	592126541690565000
2,158	248.40	CHIX	05-May-2026	10:41:50	592126541690565000
1,079	248.50	CHIX	05-May-2026	10:41:50	606200322730388000
1,079	248.40	BATE	05-May-2026	10:41:50	606200322730388000
1,139	248.40	AQXE	05-May-2026	10:41:50	606200322730388000
987	248.40	AQXE	05-May-2026	10:41:50	592126541690565000
1,347	248.40	TRQX	05-May-2026	10:41:58	592126541690568000
573	248.40	TRQX	05-May-2026	10:43:09	592126541690590000
1,079	248.40	CHIX	05-May-2026	10:43:09	606200322730411000
925	248.40	BATE	05-May-2026	10:43:10	592126541690590000
1,005	248.40	BATE	05-May-2026	10:43:10	606200322730411000
74	248.40	XLON	05-May-2026	10:43:10	592126541690590000
1,079	248.20	CHIX	05-May-2026	10:43:14	592126541690591000
1,270	248.20	AQXE	05-May-2026	10:43:14	592126541690591000
1,079	248.20	BATE	05-May-2026	10:43:14	606200322730412000
1,079	248.20	TRQX	05-May-2026	10:43:53	606200322730422000
1,238	248.20	XLON	05-May-2026	10:43:53	592126541690602000
3	248.20	XLON	05-May-2026	10:43:53	592126541690602000
917	248.20	XLON	05-May-2026	10:44:11	592126541690608000
1,079	248.20	CHIX	05-May-2026	10:44:11	606200322730428000
1,343	248.20	XLON	05-May-2026	10:44:11	606200322730428000
487	248.20	XLON	05-May-2026	10:44:11	606200322730428000
307	248.20	XLON	05-May-2026	10:44:11	606200322730428000
750	248.20	XLON	05-May-2026	10:44:11	606200322730428000
1,847	248.20	XLON	05-May-2026	10:44:11	606200322730428000
2,013	248.20	CHIX	05-May-2026	10:44:11	592126541690608000
1,091	248.20	AQXE	05-May-2026	10:44:19	592126541690611000
1,343	248.20	XLON	05-May-2026	10:44:19	592126541690611000
105	248.20	XLON	05-May-2026	10:44:19	592126541690611000
1,079	248.20	AQXE	05-May-2026	10:48:41	592126541690697000
1,170	248.20	CHIX	05-May-2026	10:48:41	592126541690697000
2,158	248.20	TRQX	05-May-2026	10:48:41	606200322730513000
1,079	248.20	BATE	05-May-2026	10:48:41	606200322730513000
1,343	248.20	XLON	05-May-2026	10:48:41	606200322730513000
1,000	248.20	XLON	05-May-2026	10:48:41	606200322730513000
625	248.20	XLON	05-May-2026	10:48:41	606200322730513000
1,696	248.20	XLON	05-May-2026	10:48:41	592126541690698000
1,269	248.00	CHIX	05-May-2026	10:50:20	592126541690734000
1,079	248.00	BATE	05-May-2026	10:50:20	606200322730547000
1,079	247.95	BATE	05-May-2026	10:50:21	592126541690734000
1,431	247.95	BATE	05-May-2026	10:50:21	606200322730547000
731	248.00	TRQX	05-May-2026	10:50:21	606200322730547000
348	248.00	TRQX	05-May-2026	10:50:21	606200322730547000
3,140	248.00	CHIX	05-May-2026	10:50:22	606200322730548000
1,079	248.00	AQXE	05-May-2026	10:50:27	606200322730549000
1,079	248.00	CHIX	05-May-2026	10:50:27	592126541690736000
7	248.00	CHIX	05-May-2026	10:50:27	606200322730549000
1,079	248.00	CHIX	05-May-2026	10:50:27	592126541690736000
3,185	248.00	XLON	05-May-2026	10:50:35	606200322730552000
1,079	247.95	TRQX	05-May-2026	10:50:35	592126541690739000
1,079	247.95	TRQX	05-May-2026	10:50:35	592126541690739000
2,855	247.95	CHIX	05-May-2026	10:50:35	606200322730552000
1,079	247.95	AQXE	05-May-2026	10:50:35	606200322730552000
2,500	247.95	XLON	05-May-2026	10:50:35	592126541690739000
2,217	247.95	XLON	05-May-2026	10:50:35	592126541690739000
316	247.95	XLON	05-May-2026	10:50:35	592126541690739000
1,092	247.95	AQXE	05-May-2026	10:50:35	606200322730552000
1,208	247.95	XLON	05-May-2026	10:50:35	592126541690739000
1,557	247.70	CHIX	05-May-2026	10:53:36	606200322730607000
1,079	247.70	TRQX	05-May-2026	10:53:40	592126541690797000
1,079	247.70	BATE	05-May-2026	10:53:40	592126541690797000
1,343	247.70	XLON	05-May-2026	10:53:40	606200322730609000

772	247.70	XLON	05-May-2026	10:53:40	606200322730609000
1,812	247.70	XLON	05-May-2026	10:53:42	592126541690798000
1,079	247.65	CHIX	05-May-2026	10:53:47	592126541690800000
2	247.65	XLON	05-May-2026	10:53:47	606200322730611000
1,990	247.65	XLON	05-May-2026	10:53:47	606200322730611000
1,079	247.65	AQXE	05-May-2026	10:53:47	592126541690800000
1,679	247.65	BATE	05-May-2026	10:53:47	592126541690800000
1,099	247.65	XLON	05-May-2026	10:53:47	592126541690800000
2,610	247.65	XLON	05-May-2026	10:53:47	592126541690800000
1,079	247.65	CHIX	05-May-2026	10:53:47	606200322730611000
673	247.65	TRQX	05-May-2026	10:53:48	606200322730611000
1,079	247.65	TRQX	05-May-2026	10:53:48	606200322730611000
406	247.65	TRQX	05-May-2026	10:53:48	606200322730611000
1,079	247.50	CHIX	05-May-2026	10:53:48	592126541690800000
1,549	247.50	BATE	05-May-2026	10:53:49	606200322730611000
1,470	247.50	XLON	05-May-2026	10:53:57	606200322730614000
400	247.50	XLON	05-May-2026	10:54:02	592126541690804000
679	247.50	XLON	05-May-2026	10:54:02	592126541690804000
1,000	247.50	XLON	05-May-2026	10:54:02	606200322730615000
358	247.50	XLON	05-May-2026	10:54:02	606200322730615000
1,079	247.50	CHIX	05-May-2026	10:54:02	592126541690804000
1,722	247.50	XLON	05-May-2026	10:54:02	606200322730615000
380	247.50	XLON	05-May-2026	10:54:02	592126541690804000
477	247.50	XLON	05-May-2026	10:54:02	592126541690804000
1,646	247.40	CHIX	05-May-2026	10:54:10	606200322730618000
579	247.40	XLON	05-May-2026	10:54:44	592126541690818000
1,700	247.40	XLON	05-May-2026	10:54:44	592126541690818000
1,111	247.40	XLON	05-May-2026	10:54:44	592126541690818000
931	247.40	TRQX	05-May-2026	10:56:45	592126541690860000
332	247.40	XLON	05-May-2026	10:56:45	606200322730669000
288	247.40	XLON	05-May-2026	10:56:45	606200322730669000
1,538	247.40	XLON	05-May-2026	10:56:45	606200322730669000
889	247.40	XLON	05-May-2026	10:56:45	592126541690860000
1,111	247.40	XLON	05-May-2026	10:56:45	592126541690860000
148	247.40	TRQX	05-May-2026	10:56:45	592126541690860000
1,079	247.40	AQXE	05-May-2026	10:56:45	606200322730669000
888	247.40	XLON	05-May-2026	10:56:45	592126541690860000
2,158	247.35	CHIX	05-May-2026	10:56:46	592126541690861000
1,413	247.35	AQXE	05-May-2026	10:56:46	592126541690861000
1,079	247.35	TRQX	05-May-2026	10:56:46	606200322730670000
2,013	247.35	CHIX	05-May-2026	10:56:46	592126541690861000
145	247.35	CHIX	05-May-2026	10:56:46	592126541690861000
1,514	247.35	TRQX	05-May-2026	10:56:46	592126541690861000
1,048	247.35	CHIX	05-May-2026	10:56:46	592126541690861000
1,343	247.35	XLON	05-May-2026	10:56:46	606200322730670000
302	247.35	XLON	05-May-2026	10:56:46	606200322730670000
135	247.35	BATE	05-May-2026	10:56:46	606200322730670000
2,688	246.95	CHIX	05-May-2026	10:58:13	592126541690891000
1,079	246.95	TRQX	05-May-2026	10:58:13	606200322730698000
1,079	246.95	BATE	05-May-2026	10:58:13	606200322730698000
1,079	246.90	CHIX	05-May-2026	10:58:13	592126541690891000
1,079	246.95	TRQX	05-May-2026	10:58:13	592126541690891000
1,919	246.90	TRQX	05-May-2026	10:58:13	606200322730698000
1,079	246.95	BATE	05-May-2026	10:58:13	606200322730698000
1,150	246.95	AQXE	05-May-2026	10:58:13	606200322730698000
508	246.95	AQXE	05-May-2026	10:58:13	606200322730698000
2,336	247.75	TRQX	05-May-2026	11:05:26	592126541691034000
1,079	247.75	BATE	05-May-2026	11:05:26	592126541691034000
1,821	247.75	AQXE	05-May-2026	11:05:26	592126541691034000
1,079	247.75	BATE	05-May-2026	11:05:26	592126541691034000
1,079	247.75	AQXE	05-May-2026	11:05:26	606200322730834000
1,079	247.75	CHIX	05-May-2026	11:05:26	606200322730834000
1,079	247.75	CHIX	05-May-2026	11:05:26	606200322730834000
4,000	247.75	XLON	05-May-2026	11:05:26	606200322730834000
878	247.75	XLON	05-May-2026	11:05:26	606200322730834000
344	247.75	XLON	05-May-2026	11:05:26	606200322730834000
3	247.70	XLON	05-May-2026	11:05:26	606200322730834000
1,065	247.70	XLON	05-May-2026	11:05:26	606200322730834000
1,090	247.70	XLON	05-May-2026	11:05:26	606200322730834000
1,079	247.70	TRQX	05-May-2026	11:05:26	592126541691034000

2,523	247.70	XLON	05-May-2026	11:05:26	592126541691034000
2,013	247.75	CHIX	05-May-2026	11:05:26	606200322730834000
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433	247.75	CHIX	05-May-2026	11:05:26	592126541691034000
1,212	247.75	AQXE	05-May-2026	11:05:26	592126541691034000
1,079	247.75	CHIX	05-May-2026	11:05:26	606200322730834000
431	247.70	XLON	05-May-2026	11:05:26	606200322730835000
1,079	247.70	AQXE	05-May-2026	11:05:26	592126541691034000
1,712	247.70	CHIX	05-May-2026	11:05:26	606200322730835000
1,960	247.70	CHIX	05-May-2026	11:05:26	606200322730835000
2,473	247.70	CHIX	05-May-2026	11:05:26	606200322730835000
2,158	247.70	AQXE	05-May-2026	11:05:26	606200322730835000
2,158	247.70	BATE	05-May-2026	11:05:26	592126541691034000
1,079	247.70	BATE	05-May-2026	11:05:26	592126541691034000
1,343	247.70	XLON	05-May-2026	11:05:26	592126541691034000
327	247.70	XLON	05-May-2026	11:05:26	592126541691034000
103	247.70	CHIX	05-May-2026	11:05:26	606200322730835000
1,560	247.70	XLON	05-May-2026	11:05:27	606200322730835000
606	247.60	TRQX	05-May-2026	11:05:30	592126541691035000
1,552	247.60	TRQX	05-May-2026	11:11:54	592126541691160000
2,912	247.60	AQXE	05-May-2026	11:11:54	606200322730956000
1,079	247.60	CHIX	05-May-2026	11:11:54	592126541691160000
2,402	247.60	XLON	05-May-2026	11:11:54	606200322730956000
1,079	247.55	TRQX	05-May-2026	11:11:54	592126541691160000
402	247.60	XLON	05-May-2026	11:11:54	606200322730956000
1,079	247.55	BATE	05-May-2026	11:11:54	606200322730956000
1,932	247.55	AQXE	05-May-2026	11:11:54	606200322730956000
419	247.55	XLON	05-May-2026	11:11:54	592126541691160000
1,739	247.55	XLON	05-May-2026	11:11:54	592126541691160000
2,369	247.50	CHIX	05-May-2026	11:11:54	592126541691160000
1,079	247.50	AQXE	05-May-2026	11:11:54	592126541691160000
1,296	247.55	AQXE	05-May-2026	11:11:54	606200322730956000
1,079	247.50	BATE	05-May-2026	11:11:54	606200322730956000
3,085	247.50	TRQX	05-May-2026	11:11:54	606200322730956000
691	247.50	XLON	05-May-2026	11:11:54	592126541691160000
1,112	247.50	XLON	05-May-2026	11:11:54	592126541691160000
336	247.50	XLON	05-May-2026	11:11:54	592126541691160000
236	247.55	XLON	05-May-2026	11:11:54	592126541691160000
1,079	247.55	CHIX	05-May-2026	11:11:54	606200322730956000
1,018	247.50	BATE	05-May-2026	11:11:54	592126541691160000
1,140	247.50	CHIX	05-May-2026	11:11:54	606200322730956000
878	247.50	XLON	05-May-2026	11:11:54	606200322730956000
690	247.50	XLON	05-May-2026	11:11:54	606200322730956000
287	247.50	XLON	05-May-2026	11:11:54	592126541691160000
1,079	247.50	AQXE	05-May-2026	11:11:54	592126541691160000
878	247.50	XLON	05-May-2026	11:11:54	606200322730956000
1,343	247.50	XLON	05-May-2026	11:11:54	606200322730956000
1,079	247.45	AQXE	05-May-2026	11:11:54	592126541691160000
61	247.50	BATE	05-May-2026	11:11:54	592126541691160000
2,158	247.45	BATE	05-May-2026	11:11:54	592126541691160000
1,145	247.45	TRQX	05-May-2026	11:11:54	606200322730956000
1,711	247.45	CHIX	05-May-2026	11:11:54	606200322730956000
163	247.45	XLON	05-May-2026	11:11:54	592126541691160000
336	247.45	XLON	05-May-2026	11:11:54	592126541691160000
878	247.45	XLON	05-May-2026	11:11:54	592126541691160000
1,206	247.45	XLON	05-May-2026	11:11:54	592126541691160000
1,180	247.45	XLON	05-May-2026	11:11:54	606200322730956000
1,229	247.45	AQXE	05-May-2026	11:11:54	592126541691160000
804	247.45	CHIX	05-May-2026	11:11:54	606200322730956000
1,079	247.25	TRQX	05-May-2026	11:14:54	592126541691218000
1,079	247.25	TRQX	05-May-2026	11:14:54	592126541691218000
1,079	247.25	BATE	05-May-2026	11:14:54	592126541691218000
1,341	247.25	AQXE	05-May-2026	11:14:54	606200322731011000
2,158	247.25	CHIX	05-May-2026	11:14:54	606200322731011000
1,488	247.25	BATE	05-May-2026	11:14:54	606200322731011000
750	247.25	XLON	05-May-2026	11:14:54	606200322731011000
618	247.25	XLON	05-May-2026	11:14:54	606200322731011000
2,561	247.25	XLON	05-May-2026	11:14:54	592126541691218000
1,079	247.25	CHIX	05-May-2026	11:14:54	606200322731012000
1,120	247.20	CHIX	05-May-2026	11:14:55	606200322731012000

1,079	247.20	CHIX	05-May-2026	11:14:55	606200322731012000
1,079	247.20	TRQX	05-May-2026	11:14:59	592126541691221000
1,603	247.20	TRQX	05-May-2026	11:14:59	592126541691221000
1,079	247.20	BATE	05-May-2026	11:14:59	592126541691221000
619	247.20	AQXE	05-May-2026	11:14:59	606200322731014000
3	247.20	XLON	05-May-2026	11:15:01	606200322731015000
457	247.20	XLON	05-May-2026	11:15:01	606200322731015000
1,280	247.20	XLON	05-May-2026	11:15:01	592126541691222000
315	247.20	XLON	05-May-2026	11:15:01	592126541691222000
858	247.20	XLON	05-May-2026	11:15:01	592126541691222000
1,001	247.10	BATE	05-May-2026	11:19:03	592126541691302000
78	247.10	BATE	05-May-2026	11:19:03	592126541691302000
1,079	247.60	CHIX	05-May-2026	11:22:45	606200322731161000
1,079	247.60	BATE	05-May-2026	11:22:46	592126541691374000
1,079	247.60	AQXE	05-May-2026	11:22:46	606200322731161000
2,183	247.60	TRQX	05-May-2026	11:22:46	592126541691374000
78	247.60	AQXE	05-May-2026	11:22:46	592126541691374000
1,093	247.60	AQXE	05-May-2026	11:22:46	592126541691374000
979	247.60	AQXE	05-May-2026	11:22:46	592126541691374000
1,079	247.60	CHIX	05-May-2026	11:22:46	606200322731161000
3,229	247.60	XLON	05-May-2026	11:22:47	606200322731161000
1,079	247.60	CHIX	05-May-2026	11:22:47	592126541691374000
41	247.60	XLON	05-May-2026	11:22:47	606200322731161000
2,117	247.60	XLON	05-May-2026	11:22:47	606200322731161000
1,258	247.60	AQXE	05-May-2026	11:22:49	606200322731162000
1,973	247.60	XLON	05-May-2026	11:22:49	606200322731162000
425	247.60	XLON	05-May-2026	11:22:49	606200322731162000
996	247.40	TRQX	05-May-2026	11:25:00	592126541691417000
970	247.40	BATE	05-May-2026	11:25:00	592126541691417000
109	247.40	BATE	05-May-2026	11:25:07	592126541691420000
83	247.40	TRQX	05-May-2026	11:25:07	592126541691420000
3,113	247.40	CHIX	05-May-2026	11:25:57	606200322731224000
1,370	247.40	XLON	05-May-2026	11:25:57	592126541691439000
1,079	247.40	TRQX	05-May-2026	11:26:00	592126541691440000
1,083	247.40	BATE	05-May-2026	11:26:00	592126541691440000
218	247.40	BATE	05-May-2026	11:26:00	592126541691440000
1,042	247.40	CHIX	05-May-2026	11:26:00	606200322731225000
37	247.40	CHIX	05-May-2026	11:26:00	606200322731225000
485	247.40	AQXE	05-May-2026	11:26:08	606200322731228000
1,111	247.40	XLON	05-May-2026	11:26:27	606200322731233000
1,000	247.40	XLON	05-May-2026	11:26:27	606200322731233000
391	247.40	XLON	05-May-2026	11:26:27	592126541691449000
277	247.40	XLON	05-May-2026	11:26:27	592126541691449000
1,079	247.45	BATE	05-May-2026	11:28:20	592126541691482000
1,079	247.45	CHIX	05-May-2026	11:28:20	606200322731266000
289	247.45	CHIX	05-May-2026	11:28:20	592126541691482000
692	247.45	XLON	05-May-2026	11:28:20	606200322731266000
1,079	247.45	TRQX	05-May-2026	11:28:20	592126541691482000
1,628	247.45	XLON	05-May-2026	11:28:25	592126541691484000
609	247.45	XLON	05-May-2026	11:28:25	592126541691484000
354	247.45	XLON	05-May-2026	11:28:25	592126541691484000
4,013	247.45	XLON	05-May-2026	11:28:25	606200322731267000
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594	247.40	XLON	05-May-2026	11:28:26	606200322731267000
118	247.45	CHIX	05-May-2026	11:28:26	592126541691484000
1,402	247.40	CHIX	05-May-2026	11:28:26	606200322731267000
1,079	247.45	CHIX	05-May-2026	11:28:26	606200322731267000
1,079	247.45	AQXE	05-May-2026	11:28:26	606200322731267000
1,079	247.45	AQXE	05-May-2026	11:28:26	592126541691484000
1,079	247.45	CHIX	05-May-2026	11:28:26	592126541691484000
188	247.40	XLON	05-May-2026	11:28:26	592126541691484000
2,013	247.45	CHIX	05-May-2026	11:28:26	606200322731267000
3,049	247.40	XLON	05-May-2026	11:28:26	592126541691484000
1,099	247.45	TRQX	05-May-2026	11:28:26	592126541691484000
1,079	247.45	CHIX	05-May-2026	11:28:26	606200322731268000
1,079	247.45	AQXE	05-May-2026	11:28:26	606200322731268000
2,013	247.45	CHIX	05-May-2026	11:28:26	592126541691484000
39	247.45	CHIX	05-May-2026	11:28:26	606200322731268000
1,099	247.45	TRQX	05-May-2026	11:28:27	592126541691484000
982	247.45	TRQX	05-May-2026	11:28:27	606200322731267000

117	247.45	TRQX	05-May-2026	11:28:27	606200322731267000
191	247.45	TRQX	05-May-2026	11:28:27	592126541691484000
2,202	247.45	CHIX	05-May-2026	11:28:27	606200322731268000
939	247.45	CHIX	05-May-2026	11:28:27	606200322731268000
1,079	247.45	CHIX	05-May-2026	11:28:28	592126541691485000
914	247.45	TRQX	05-May-2026	11:28:30	606200322731269000
895	247.40	TRQX	05-May-2026	11:28:30	592126541691486000
1,079	247.45	AQXE	05-May-2026	11:28:30	592126541691486000
3,214	247.45	CHIX	05-May-2026	11:28:30	592126541691486000
165	247.45	TRQX	05-May-2026	11:28:30	606200322731269000
2,158	247.45	CHIX	05-May-2026	11:28:30	606200322731269000
494	247.45	CHIX	05-May-2026	11:28:30	606200322731269000
1,019	247.45	CHIX	05-May-2026	11:28:32	606200322731269000
60	247.45	CHIX	05-May-2026	11:28:32	606200322731269000
1,570	247.45	CHIX	05-May-2026	11:28:32	592126541691486000
565	247.45	AQXE	05-May-2026	11:28:33	592126541691487000
184	247.40	TRQX	05-May-2026	11:28:47	592126541691490000
2,158	247.40	XLON	05-May-2026	11:29:10	592126541691496000
1,172	247.40	AQXE	05-May-2026	11:29:16	592126541691498000
1,079	247.40	CHIX	05-May-2026	11:29:16	606200322731281000
1,079	247.40	TRQX	05-May-2026	11:29:16	592126541691498000
3,787	247.40	XLON	05-May-2026	11:29:16	606200322731281000
2,166	247.40	XLON	05-May-2026	11:29:16	606200322731281000
1,034	247.35	BATE	05-May-2026	11:29:20	592126541691500000
45	247.35	BATE	05-May-2026	11:29:20	592126541691500000
1,079	247.35	TRQX	05-May-2026	11:29:20	592126541691500000
1,950	247.35	CHIX	05-May-2026	11:29:20	606200322731282000
2,100	247.35	XLON	05-May-2026	11:29:20	606200322731282000
1,186	247.35	XLON	05-May-2026	11:29:20	606200322731282000
334	247.35	XLON	05-May-2026	11:29:20	606200322731282000
546	247.35	XLON	05-May-2026	11:29:20	606200322731282000
362	247.35	XLON	05-May-2026	11:29:20	606200322731282000
400	247.35	CHIX	05-May-2026	11:29:20	592126541691500000
202	247.35	CHIX	05-May-2026	11:29:20	592126541691500000
3,770	247.35	XLON	05-May-2026	11:29:20	606200322731282000
943	247.35	CHIX	05-May-2026	11:29:21	592126541691500000
411	247.35	XLON	05-May-2026	11:29:21	606200322731282000
136	247.35	CHIX	05-May-2026	11:29:22	592126541691500000
1	247.35	XLON	05-May-2026	11:29:22	592126541691500000
392	247.35	XLON	05-May-2026	11:29:22	592126541691500000
649	247.35	XLON	05-May-2026	11:29:22	592126541691500000
661	247.35	XLON	05-May-2026	11:29:24	592126541691501000
514	247.35	XLON	05-May-2026	11:29:29	592126541691502000
646	247.35	CHIX	05-May-2026	11:29:29	606200322731284000
433	247.35	CHIX	05-May-2026	11:29:32	606200322731285000
2,143	247.30	XLON	05-May-2026	11:29:33	606200322731286000
1,079	247.30	TRQX	05-May-2026	11:29:34	592126541691503000
1	248.45	CHIX	05-May-2026	11:39:17	592126541691719000
1,918	248.45	CHIX	05-May-2026	11:39:19	592126541691719000
1,079	248.45	TRQX	05-May-2026	11:39:25	606200322731497000
1,079	248.45	BATE	05-May-2026	11:39:25	606200322731497000
286	248.45	XLON	05-May-2026	11:39:34	592126541691724000
172	248.45	XLON	05-May-2026	11:39:34	592126541691724000
1,332	248.45	XLON	05-May-2026	11:39:34	592126541691724000
368	248.45	XLON	05-May-2026	11:39:34	592126541691724000
1,212	248.45	AQXE	05-May-2026	11:39:35	592126541691724000
1,079	248.45	CHIX	05-May-2026	11:39:35	606200322731499000
3,715	248.45	XLON	05-May-2026	11:39:35	592126541691724000
351	248.45	XLON	05-May-2026	11:39:35	592126541691724000
1,079	248.45	CHIX	05-May-2026	11:39:35	606200322731499000
2,840	248.45	XLON	05-May-2026	11:39:35	592126541691724000
1,079	248.45	CHIX	05-May-2026	11:39:35	606200322731499000
2,774	248.40	XLON	05-May-2026	11:39:35	592126541691724000
1,079	248.40	TRQX	05-May-2026	11:39:35	592126541691724000
2,158	248.40	CHIX	05-May-2026	11:39:35	606200322731499000
1,079	248.40	CHIX	05-May-2026	11:39:35	606200322731499000
1,912	248.40	AQXE	05-May-2026	11:39:35	606200322731499000
1,112	248.40	XLON	05-May-2026	11:39:35	606200322731499000
1,079	248.40	CHIX	05-May-2026	11:39:35	592126541691724000
25	248.40	CHIX	05-May-2026	11:39:35	592126541691724000

1,054	248.40	CHIX	05-May-2026	11:39:35	592126541691724000
2,005	248.40	XLON	05-May-2026	11:39:35	606200322731499000
2,276	248.40	XLON	05-May-2026	11:39:35	606200322731499000
2,434	248.40	XLON	05-May-2026	11:39:35	606200322731499000
1,343	248.40	XLON	05-May-2026	11:39:35	592126541691724000
880	248.40	XLON	05-May-2026	11:39:35	592126541691724000
1,111	248.40	XLON	05-May-2026	11:39:35	592126541691724000
1,355	248.40	TRQX	05-May-2026	11:39:35	592126541691724000
1,079	248.40	CHIX	05-May-2026	11:39:35	606200322731499000
1,079	248.40	AQXE	05-May-2026	11:39:35	606200322731499000
665	248.35	XLON	05-May-2026	11:39:35	592126541691724000
1,343	248.40	XLON	05-May-2026	11:39:35	592126541691724000
645	248.40	XLON	05-May-2026	11:39:35	592126541691724000
2,013	248.40	CHIX	05-May-2026	11:39:35	606200322731499000
4,281	248.40	XLON	05-May-2026	11:39:35	606200322731499000
656	248.40	XLON	05-May-2026	11:39:35	606200322731499000
687	248.40	XLON	05-May-2026	11:39:35	592126541691724000
1,079	248.40	CHIX	05-May-2026	11:39:35	592126541691724000
78	248.40	AQXE	05-May-2026	11:39:35	592126541691724000
1,107	248.40	AQXE	05-May-2026	11:39:35	592126541691724000
1,252	248.40	AQXE	05-May-2026	11:39:35	592126541691724000
634	248.40	XLON	05-May-2026	11:39:36	592126541691724000
2,158	248.40	XLON	05-May-2026	11:39:36	606200322731500000
1,079	248.40	TRQX	05-May-2026	11:39:41	592126541691727000
264	248.40	AQXE	05-May-2026	11:39:41	592126541691727000
262	248.40	AQXE	05-May-2026	11:39:45	592126541691728000
3,907	248.40	XLON	05-May-2026	11:39:48	606200322731504000
100	248.40	AQXE	05-May-2026	11:39:50	592126541691729000
979	248.40	AQXE	05-May-2026	11:39:51	592126541691729000
1,079	248.40	AQXE	05-May-2026	11:39:55	606200322731506000
3,364	248.40	XLON	05-May-2026	11:39:55	606200322731506000
657	248.40	XLON	05-May-2026	11:39:55	592126541691730000
257	248.40	XLON	05-May-2026	11:39:55	592126541691730000
1,079	248.40	XLON	05-May-2026	11:39:55	606200322731506000
2,158	248.40	XLON	05-May-2026	11:39:56	592126541691730000
1,222	248.40	AQXE	05-May-2026	11:39:56	606200322731506000
1,031	248.40	TRQX	05-May-2026	11:39:56	592126541691730000
182	248.40	XLON	05-May-2026	11:39:56	606200322731506000
3,249	248.40	XLON	05-May-2026	11:39:56	606200322731506000
1,079	248.40	AQXE	05-May-2026	11:39:56	606200322731506000
1,343	248.40	XLON	05-May-2026	11:39:56	592126541691731000
759	248.40	XLON	05-May-2026	11:39:56	606200322731506000
65	248.40	XLON	05-May-2026	11:39:56	592126541691731000
366	248.40	XLON	05-May-2026	11:39:56	606200322731506000
366	248.40	XLON	05-May-2026	11:39:56	592126541691731000
366	248.40	XLON	05-May-2026	11:39:56	606200322731506000
299	248.40	XLON	05-May-2026	11:39:56	592126541691731000
1,160	248.35	TRQX	05-May-2026	11:40:24	592126541691739000
1,613	248.35	TRQX	05-May-2026	11:40:24	592126541691739000
3,100	248.35	XLON	05-May-2026	11:40:24	592126541691739000
67	248.35	XLON	05-May-2026	11:40:24	592126541691739000
208	248.35	XLON	05-May-2026	11:40:24	592126541691739000
1,079	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
3,678	248.35	XLON	05-May-2026	11:40:24	592126541691739000
1,079	248.35	AQXE	05-May-2026	11:40:24	592126541691739000
1,079	248.35	CHIX	05-May-2026	11:40:24	606200322731514000
2,013	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
145	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
175	248.35	BATE	05-May-2026	11:40:24	606200322731514000
668	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
904	248.35	BATE	05-May-2026	11:40:24	606200322731514000
1,931	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
1,769	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
61	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
2,013	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
668	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
1,218	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
1,079	248.35	BATE	05-May-2026	11:40:24	592126541691739000
2,599	248.35	AQXE	05-May-2026	11:40:24	592126541691739000
2,158	248.35	CHIX	05-May-2026	11:40:24	606200322731514000

1,914	248.30	CHIX	05-May-2026	11:40:24	606200322731514000
12	248.30	CHIX	05-May-2026	11:40:24	606200322731514000
762	248.30	CHIX	05-May-2026	11:40:24	606200322731514000
2,013	248.35	CHIX	05-May-2026	11:40:24	606200322731514000
30	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
30	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
31	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
786	248.30	CHIX	05-May-2026	11:40:24	592126541691739000
2,013	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
668	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
2,013	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
2,013	248.35	CHIX	05-May-2026	11:40:24	606200322731514000
668	248.35	AQXE	05-May-2026	11:40:24	592126541691739000
2,379	248.35	CHIX	05-May-2026	11:40:24	592126541691739000
1,079	248.35	BATE	05-May-2026	11:40:24	606200322731514000
1,079	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
668	248.35	AQXE	05-May-2026	11:40:24	592126541691739000
2,379	248.35	CHIX	05-May-2026	11:40:24	592126541691740000
1,079	248.35	BATE	05-May-2026	11:40:24	606200322731514000
1,079	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
668	248.35	AQXE	05-May-2026	11:40:24	592126541691740000
2,379	248.35	CHIX	05-May-2026	11:40:24	592126541691740000
668	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
1,079	248.35	BATE	05-May-2026	11:40:24	606200322731514000
411	248.35	AQXE	05-May-2026	11:40:24	606200322731514000
668	248.35	AQXE	05-May-2026	11:40:24	592126541691740000
1,079	248.35	AQXE	05-May-2026	11:40:24	592126541691740000
2,789	248.35	CHIX	05-May-2026	11:40:24	606200322731514000
936	248.25	TRQX	05-May-2026	11:40:26	592126541691740000
1,079	248.25	BATE	05-May-2026	11:40:26	592126541691740000
661	248.25	CHIX	05-May-2026	11:40:26	606200322731515000
1,195	248.25	CHIX	05-May-2026	11:40:26	606200322731515000
1,343	248.25	XLON	05-May-2026	11:40:26	606200322731515000
962	248.25	XLON	05-May-2026	11:40:26	606200322731515000
143	248.25	TRQX	05-May-2026	11:40:30	592126541691742000
200	248.25	BATE	05-May-2026	11:44:03	592126541691801000
3,969	248.25	BATE	05-May-2026	11:44:21	592126541691806000
355	248.25	XLON	05-May-2026	11:44:21	592126541691806000
3,671	248.25	XLON	05-May-2026	11:44:21	592126541691806000
521	248.25	CHIX	05-May-2026	11:44:21	606200322731579000
558	248.25	CHIX	05-May-2026	11:44:21	606200322731579000
1,079	248.25	XLON	05-May-2026	11:44:21	592126541691806000
1,240	248.25	CHIX	05-May-2026	11:44:21	606200322731579000
1,079	248.15	CHIX	05-May-2026	11:45:34	592126541691836000
1,079	248.15	BATE	05-May-2026	11:45:34	606200322731607000
2,234	248.15	TRQX	05-May-2026	11:45:34	606200322731607000
1,079	248.45	TRQX	05-May-2026	11:54:05	592126541691979000
1,079	248.45	BATE	05-May-2026	11:54:05	592126541691979000
1,356	248.45	CHIX	05-May-2026	11:54:05	606200322731747000
1,079	248.45	CHIX	05-May-2026	11:54:05	592126541691979000
1,400	248.45	AQXE	05-May-2026	11:54:05	606200322731747000
2,158	248.45	XLON	05-May-2026	11:54:06	606200322731748000
993	248.45	XLON	05-May-2026	11:54:06	592126541691980000
1,041	248.45	CHIX	05-May-2026	11:54:25	592126541691985000
38	248.45	CHIX	05-May-2026	11:54:32	592126541691987000
2,165	248.45	XLON	05-May-2026	11:54:32	606200322731754000
1,041	248.45	CHIX	05-May-2026	11:54:32	592126541691987000
38	248.45	CHIX	05-May-2026	11:54:32	592126541691987000
2,739	248.45	XLON	05-May-2026	11:54:32	606200322731754000
2,500	248.45	XLON	05-May-2026	11:54:32	606200322731754000
236	248.45	XLON	05-May-2026	11:54:32	606200322731754000
2,739	248.45	XLON	05-May-2026	11:54:33	592126541691987000
1,079	248.45	CHIX	05-May-2026	11:54:33	606200322731754000
1,079	248.45	CHIX	05-May-2026	11:54:33	592126541691987000
2,441	248.45	XLON	05-May-2026	11:54:33	606200322731754000
1,343	248.45	XLON	05-May-2026	11:54:33	606200322731754000
2,013	248.45	CHIX	05-May-2026	11:54:33	592126541691987000
386	248.45	CHIX	05-May-2026	11:54:33	592126541691987000
1,079	248.45	CHIX	05-May-2026	11:54:33	592126541691987000
2,441	248.45	XLON	05-May-2026	11:54:33	606200322731754000

1,119	248.45	XLON	05-May-2026	11:54:33	606200322731754000
1,322	248.45	XLON	05-May-2026	11:54:33	606200322731754000
2,013	248.45	CHIX	05-May-2026	11:54:33	592126541691987000
1,343	248.45	XLON	05-May-2026	11:54:33	606200322731754000
248	248.45	XLON	05-May-2026	11:54:33	606200322731754000
1,079	248.45	XLON	05-May-2026	11:54:33	592126541691987000
2,441	248.45	XLON	05-May-2026	11:54:33	606200322731754000
3,126	248.45	XLON	05-May-2026	11:54:33	606200322731754000
1,386	248.55	XLON	05-May-2026	11:58:33	606200322731825000
1,079	248.55	AQXE	05-May-2026	11:58:33	606200322731825000
3,063	248.55	XLON	05-May-2026	11:58:34	592126541692061000
1,079	248.55	CHIX	05-May-2026	11:58:34	606200322731826000
235	248.55	XLON	05-May-2026	11:58:34	606200322731826000
3,253	248.55	XLON	05-May-2026	11:58:34	606200322731826000
1,079	248.55	TRQX	05-May-2026	11:58:34	592126541692061000
1,079	248.55	CHIX	05-May-2026	11:58:44	592126541692063000
1,079	248.55	AQXE	05-May-2026	11:58:44	606200322731828000
200	248.55	BATE	05-May-2026	11:58:47	592126541692064000
1,046	248.55	BATE	05-May-2026	11:58:49	592126541692064000
1,015	248.55	TRQX	05-May-2026	11:58:49	606200322731829000
101	248.55	BATE	05-May-2026	11:58:50	592126541692065000
64	248.55	TRQX	05-May-2026	11:58:50	606200322731829000
1,079	248.55	AQXE	05-May-2026	11:58:56	592126541692066000
1,079	248.55	BATE	05-May-2026	11:58:56	592126541692066000
970	248.55	TRQX	05-May-2026	11:58:56	606200322731831000
1,594	248.55	TRQX	05-May-2026	11:58:56	606200322731831000
923	248.55	TRQX	05-May-2026	11:59:00	592126541692068000
156	248.55	TRQX	05-May-2026	11:59:00	592126541692068000
1,079	248.55	AQXE	05-May-2026	11:59:12	606200322731835000
1,225	248.55	BATE	05-May-2026	11:59:12	592126541692071000
73	248.55	BATE	05-May-2026	11:59:12	592126541692071000
1,034	248.55	TRQX	05-May-2026	11:59:12	606200322731835000
45	248.55	TRQX	05-May-2026	11:59:12	606200322731835000
1,079	248.55	AQXE	05-May-2026	11:59:22	592126541692073000
770	248.55	AQXE	05-May-2026	11:59:22	592126541692073000
1,003	248.55	TRQX	05-May-2026	11:59:22	592126541692073000
76	248.55	TRQX	05-May-2026	11:59:22	592126541692073000
1,079	248.55	BATE	05-May-2026	11:59:22	606200322731838000
2,963	248.55	AQXE	05-May-2026	11:59:22	606200322731838000
1,079	248.55	TRQX	05-May-2026	11:59:22	606200322731838000
1,079	248.55	BATE	05-May-2026	11:59:22	592126541692073000
2,963	248.55	AQXE	05-May-2026	11:59:22	592126541692073000
1,663	248.45	AQXE	05-May-2026	11:59:22	592126541692073000
1,079	248.45	CHIX	05-May-2026	11:59:22	592126541692073000
3,237	248.45	CHIX	05-May-2026	11:59:22	592126541692073000
2,158	248.45	TRQX	05-May-2026	11:59:22	606200322731838000
2,613	248.45	XLON	05-May-2026	11:59:22	606200322731838000
771	248.50	AQXE	05-May-2026	11:59:22	606200322731838000
78	248.50	AQXE	05-May-2026	11:59:22	606200322731838000
1,228	248.50	AQXE	05-May-2026	11:59:22	606200322731838000
771	248.55	AQXE	05-May-2026	11:59:22	606200322731838000
851	248.55	AQXE	05-May-2026	11:59:22	606200322731838000
1,231	248.55	AQXE	05-May-2026	11:59:22	606200322731838000
771	248.50	AQXE	05-May-2026	11:59:22	592126541692073000
2,581	248.45	XLON	05-May-2026	11:59:23	592126541692074000
1,079	248.45	XLON	05-May-2026	11:59:23	592126541692074000
2,222	248.45	CHIX	05-May-2026	11:59:23	592126541692074000
1,079	248.45	BATE	05-May-2026	11:59:23	606200322731838000
1,079	248.45	CHIX	05-May-2026	11:59:23	606200322731838000
596	248.50	XLON	05-May-2026	11:59:24	592126541692074000
948	248.45	CHIX	05-May-2026	11:59:24	592126541692074000
1,070	248.45	TRQX	05-May-2026	11:59:24	606200322731838000
615	248.50	XLON	05-May-2026	11:59:24	606200322731838000
352	248.50	XLON	05-May-2026	11:59:24	606200322731838000
3,075	248.50	XLON	05-May-2026	11:59:24	606200322731838000
1,034	248.50	XLON	05-May-2026	11:59:24	606200322731838000
45	248.50	XLON	05-May-2026	11:59:26	606200322731839000
329	248.50	XLON	05-May-2026	11:59:28	592126541692075000
131	248.45	CHIX	05-May-2026	11:59:28	592126541692075000
9	248.45	TRQX	05-May-2026	11:59:28	606200322731839000

3,710	248.45	XLON	05-May-2026	11:59:28	606200322731839000
1,716	248.45	XLON	05-May-2026	11:59:38	592126541692077000
100	248.45	AQXE	05-May-2026	11:59:59	606200322731847000
1,178	248.45	XLON	05-May-2026	12:00:00	592126541692084000
148	248.45	XLON	05-May-2026	12:00:00	592126541692086000
831	248.45	XLON	05-May-2026	12:00:01	592126541692088000
1,079	248.45	AQXE	05-May-2026	12:00:40	592126541692104000
3,461	248.45	XLON	05-May-2026	12:00:40	606200322731868000
2,172	248.35	CHIX	05-May-2026	12:00:40	592126541692104000
695	248.45	CHIX	05-May-2026	12:00:40	606200322731868000
1,092	248.35	XLON	05-May-2026	12:01:32	592126541692129000
532	248.35	XLON	05-May-2026	12:01:32	592126541692129000
1,079	248.35	TRQX	05-May-2026	12:01:32	592126541692129000
808	248.35	TRQX	05-May-2026	12:01:32	606200322731892000
271	248.35	TRQX	05-May-2026	12:01:32	606200322731892000
1,079	248.35	BATE	05-May-2026	12:01:32	606200322731892000
1,330	248.35	XLON	05-May-2026	12:01:32	606200322731892000
314	248.35	XLON	05-May-2026	12:01:32	606200322731892000
1,253	248.35	XLON	05-May-2026	12:01:32	606200322731892000
2,200	248.35	XLON	05-May-2026	12:01:32	606200322731892000
791	248.35	TRQX	05-May-2026	12:01:32	592126541692129000
368	248.35	XLON	05-May-2026	12:01:32	606200322731892000
191	248.35	XLON	05-May-2026	12:01:32	606200322731892000
68	248.35	XLON	05-May-2026	12:01:32	606200322731892000
81	248.35	XLON	05-May-2026	12:01:32	606200322731892000
1,079	248.35	CHIX	05-May-2026	12:01:33	592126541692129000
1,079	248.35	CHIX	05-May-2026	12:01:33	592126541692129000
4,210	248.35	XLON	05-May-2026	12:01:33	606200322731892000
2,669	248.35	XLON	05-May-2026	12:01:33	606200322731892000
1,079	248.30	CHIX	05-May-2026	12:01:33	592126541692129000
1,330	248.35	XLON	05-May-2026	12:01:33	592126541692129000
298	248.35	XLON	05-May-2026	12:01:33	592126541692129000
2,013	248.35	CHIX	05-May-2026	12:01:33	606200322731892000
865	248.35	XLON	05-May-2026	12:01:33	592126541692129000
453	248.35	XLON	05-May-2026	12:01:33	592126541692129000
162	248.35	XLON	05-May-2026	12:01:33	592126541692129000
194	248.35	XLON	05-May-2026	12:01:33	592126541692129000
674	248.35	TRQX	05-May-2026	12:01:33	606200322731892000
6	248.35	CHIX	05-May-2026	12:01:33	592126541692129000
2,158	248.35	XLON	05-May-2026	12:01:33	592126541692129000
1,079	248.35	TRQX	05-May-2026	12:01:33	592126541692129000
1,021	248.35	CHIX	05-May-2026	12:01:33	592126541692129000
58	248.35	CHIX	05-May-2026	12:01:35	592126541692130000
3,535	248.35	XLON	05-May-2026	12:01:35	606200322731893000
1,079	248.35	AQXE	05-May-2026	12:01:35	606200322731893000
1,194	248.35	CHIX	05-May-2026	12:01:35	606200322731893000
1,079	248.35	CHIX	05-May-2026	12:01:35	592126541692130000
1,330	248.35	XLON	05-May-2026	12:01:35	606200322731893000
298	248.35	XLON	05-May-2026	12:01:35	606200322731893000
2,018	248.35	XLON	05-May-2026	12:01:35	606200322731893000
1,079	248.35	AQXE	05-May-2026	12:01:35	606200322731893000
1,330	248.35	XLON	05-May-2026	12:01:35	592126541692130000
298	248.35	XLON	05-May-2026	12:01:35	592126541692130000
1,079	248.35	AQXE	05-May-2026	12:01:35	592126541692130000
3,646	248.35	XLON	05-May-2026	12:01:35	592126541692130000
957	248.35	XLON	05-May-2026	12:01:35	606200322731893000
1,079	248.35	CHIX	05-May-2026	12:01:35	606200322731893000
1,330	248.35	XLON	05-May-2026	12:01:35	592126541692130000
313	248.35	XLON	05-May-2026	12:01:35	592126541692130000
644	248.35	AQXE	05-May-2026	12:01:35	592126541692130000
1,079	248.30	BATE	05-May-2026	12:01:36	606200322731894000
1,501	248.30	AQXE	05-May-2026	12:01:36	606200322731894000
691	248.30	TRQX	05-May-2026	12:01:36	592126541692132000
100	248.30	TRQX	05-May-2026	12:01:37	592126541692132000
1,079	248.30	CHIX	05-May-2026	12:01:37	606200322731894000
1,849	248.30	TRQX	05-May-2026	12:01:37	592126541692132000
1,079	248.30	AQXE	05-May-2026	12:01:37	606200322731894000
1,575	248.30	BATE	05-May-2026	12:01:37	592126541692132000
1,079	248.30	TRQX	05-May-2026	12:01:42	592126541692134000
1,079	248.30	AQXE	05-May-2026	12:01:42	606200322731896000

1,079	248.30	CHIX	05-May-2026	12:01:42	606200322731896000
1,079	248.25	CHIX	05-May-2026	12:01:55	592126541692139000
340	248.25	XLON	05-May-2026	12:01:55	606200322731901000
607	248.25	XLON	05-May-2026	12:01:55	606200322731901000
501	248.25	XLON	05-May-2026	12:01:55	606200322731901000
1,053	248.25	XLON	05-May-2026	12:01:55	606200322731901000
725	248.25	XLON	05-May-2026	12:02:14	592126541692150000
2,847	248.10	CHIX	05-May-2026	12:02:37	592126541692164000
1,079	248.10	BATE	05-May-2026	12:02:37	606200322731926000
1,079	248.10	TRQX	05-May-2026	12:02:37	606200322731926000
2,400	248.10	XLON	05-May-2026	12:02:37	606200322731926000
8	248.10	XLON	05-May-2026	12:02:37	606200322731926000
677	248.10	TRQX	05-May-2026	12:02:37	592126541692164000
956	248.10	CHIX	05-May-2026	12:02:37	592126541692164000
2,984	248.10	XLON	05-May-2026	12:02:38	606200322731926000
123	248.10	CHIX	05-May-2026	12:02:40	592126541692165000
2	248.10	XLON	05-May-2026	12:02:40	606200322731927000
909	248.10	XLON	05-May-2026	12:02:40	606200322731927000
1,247	248.10	XLON	05-May-2026	12:02:40	606200322731927000
1,684	248.10	CHIX	05-May-2026	12:02:46	592126541692168000
3,723	248.10	XLON	05-May-2026	12:02:47	592126541692168000
1,079	248.10	AQXE	05-May-2026	12:02:47	592126541692168000
1,079	248.10	TRQX	05-May-2026	12:02:47	606200322731929000
100	248.10	CHIX	05-May-2026	12:02:48	592126541692168000
2,500	248.10	XLON	05-May-2026	12:02:53	606200322731930000
979	248.10	CHIX	05-May-2026	12:02:57	592126541692171000
1,079	248.05	CHIX	05-May-2026	12:03:01	592126541692172000
935	248.05	TRQX	05-May-2026	12:03:01	606200322731933000
878	248.10	XLON	05-May-2026	12:03:01	606200322731933000
1,079	248.05	BATE	05-May-2026	12:03:01	606200322731933000
2,063	248.05	AQXE	05-May-2026	12:03:01	592126541692173000
144	248.05	TRQX	05-May-2026	12:03:05	606200322731935000
1,679	247.90	AQXE	05-May-2026	12:10:32	592126541692331000
2,158	247.90	CHIX	05-May-2026	12:10:32	592126541692331000
1,079	247.90	TRQX	05-May-2026	12:10:32	606200322732085000
1,079	247.90	BATE	05-May-2026	12:10:32	606200322732085000
1,900	247.90	XLON	05-May-2026	12:10:32	606200322732085000
861	247.90	XLON	05-May-2026	12:10:32	606200322732085000
352	247.90	XLON	05-May-2026	12:10:32	606200322732085000
87	247.90	XLON	05-May-2026	12:10:32	606200322732085000
375	247.90	CHIX	05-May-2026	12:10:32	592126541692331000
704	247.90	CHIX	05-May-2026	12:10:32	592126541692331000
108	247.90	XLON	05-May-2026	12:10:32	592126541692331000
855	247.90	XLON	05-May-2026	12:10:32	592126541692331000
6,147	247.90	BATE	05-May-2026	12:10:32	606200322732085000
3,200	247.90	XLON	05-May-2026	12:10:33	606200322732085000
1,079	247.90	CHIX	05-May-2026	12:10:33	592126541692332000
2,158	247.90	XLON	05-May-2026	12:10:33	592126541692332000
1,246	247.90	AQXE	05-May-2026	12:10:33	592126541692332000
956	247.90	CHIX	05-May-2026	12:10:33	606200322732086000
123	247.90	CHIX	05-May-2026	12:10:33	606200322732086000
1,029	247.90	XLON	05-May-2026	12:10:33	606200322732086000
1,079	247.85	AQXE	05-May-2026	12:10:33	592126541692332000
1,273	247.85	CHIX	05-May-2026	12:10:33	592126541692332000
1,079	247.85	BATE	05-May-2026	12:10:33	592126541692332000
1,019	247.85	BATE	05-May-2026	12:10:33	606200322732086000
1,690	247.85	XLON	05-May-2026	12:10:33	606200322732086000
60	247.85	BATE	05-May-2026	12:10:33	606200322732086000
1,079	247.85	TRQX	05-May-2026	12:10:33	606200322732086000
1,079	247.85	TRQX	05-May-2026	12:10:33	606200322732086000
1,333	247.85	XLON	05-May-2026	12:10:33	592126541692332000
1,060	247.85	XLON	05-May-2026	12:10:33	592126541692332000
296	247.85	XLON	05-May-2026	12:10:33	592126541692332000
830	247.85	XLON	05-May-2026	12:10:33	592126541692332000
1,079	247.85	XLON	05-May-2026	12:10:33	592126541692332000
477	247.85	XLON	05-May-2026	12:10:33	592126541692332000
543	247.85	XLON	05-May-2026	12:10:33	592126541692332000
2,700	247.85	XLON	05-May-2026	12:10:33	592126541692332000
1,135	247.85	CHIX	05-May-2026	12:10:33	606200322732086000
1,079	247.85	CHIX	05-May-2026	12:10:33	606200322732086000

1,333	247.85	XLON	05-May-2026	12:10:33	606200322732086000
689	247.85	XLON	05-May-2026	12:10:33	606200322732086000
1,079	247.85	XLON	05-May-2026	12:10:33	592126541692332000
1,604	247.80	BATE	05-May-2026	12:10:34	592126541692332000
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1,079	247.80	TRQX	05-May-2026	12:10:39	592126541692334000
761	247.80	TRQX	05-May-2026	12:10:39	592126541692334000
175	247.80	AQXE	05-May-2026	12:10:39	606200322732088000
2,962	247.80	CHIX	05-May-2026	12:10:39	606200322732088000
904	247.80	AQXE	05-May-2026	12:10:42	606200322732088000
934	247.80	BATE	05-May-2026	12:10:42	592126541692335000
145	247.80	BATE	05-May-2026	12:10:42	592126541692335000
2,665	247.80	CHIX	05-May-2026	12:10:42	606200322732088000
1,079	247.80	AQXE	05-May-2026	12:10:42	606200322732088000
1,558	247.80	CHIX	05-May-2026	12:10:42	592126541692335000
318	247.80	TRQX	05-May-2026	12:10:43	592126541692335000
1,079	247.80	TRQX	05-May-2026	12:10:43	592126541692335000
1,079	247.60	BATE	05-May-2026	12:12:28	592126541692370000
2,414	247.60	TRQX	05-May-2026	12:12:28	606200322732123000
1,079	247.60	AQXE	05-May-2026	12:12:28	592126541692370000
1,079	247.60	CHIX	05-May-2026	12:12:28	592126541692370000
2,029	247.55	AQXE	05-May-2026	12:12:28	592126541692370000
1,079	247.55	BATE	05-May-2026	12:12:28	592126541692370000
936	247.60	XLON	05-May-2026	12:12:28	606200322732123000
932	247.60	XLON	05-May-2026	12:12:28	606200322732123000
1,897	247.60	XLON	05-May-2026	12:12:28	606200322732123000
78	247.60	XLON	05-May-2026	12:12:28	606200322732123000
890	247.60	XLON	05-May-2026	12:12:28	606200322732123000
2,252	247.60	XLON	05-May-2026	12:12:28	606200322732123000
399	247.60	XLON	05-May-2026	12:12:28	606200322732123000
1,111	247.60	XLON	05-May-2026	12:12:28	606200322732123000
326	247.60	XLON	05-May-2026	12:12:28	606200322732123000
1,079	247.55	TRQX	05-May-2026	12:12:28	606200322732123000
1,370	247.20	XLON	05-May-2026	12:16:33	606200322732200000
1,079	247.20	TRQX	05-May-2026	12:16:33	592126541692451000
2,158	247.20	BATE	05-May-2026	12:16:33	592126541692451000
1,079	247.15	TRQX	05-May-2026	12:16:33	592126541692451000
1,079	247.15	BATE	05-May-2026	12:16:33	592126541692451000
1,141	247.10	CHIX	05-May-2026	12:16:33	592126541692451000
1,079	247.10	BATE	05-May-2026	12:16:33	606200322732200000
1,079	247.10	TRQX	05-May-2026	12:16:33	606200322732200000
1,079	247.20	CHIX	05-May-2026	12:16:33	606200322732200000
2,559	247.15	CHIX	05-May-2026	12:16:33	606200322732200000
5,419	247.00	XLON	05-May-2026	12:16:33	592126541692451000
1,044	246.95	XLON	05-May-2026	12:16:33	606200322732200000
4,758	247.00	XLON	05-May-2026	12:16:33	606200322732200000
5,294	247.00	XLON	05-May-2026	12:16:33	606200322732200000
847	246.85	XLON	05-May-2026	12:16:33	592126541692451000
263	246.95	XLON	05-May-2026	12:16:33	592126541692451000
400	246.95	XLON	05-May-2026	12:16:33	592126541692451000
1,111	246.95	XLON	05-May-2026	12:16:33	592126541692451000
1,333	246.95	XLON	05-May-2026	12:16:33	592126541692451000
1,000	246.95	XLON	05-May-2026	12:16:33	592126541692451000
1,895	246.95	XLON	05-May-2026	12:16:33	592126541692451000
509	246.95	XLON	05-May-2026	12:16:33	592126541692451000
424	246.85	XLON	05-May-2026	12:16:33	606200322732201000
860	246.90	XLON	05-May-2026	12:16:33	606200322732201000
1,112	246.90	XLON	05-May-2026	12:16:33	606200322732201000
1,891	246.90	XLON	05-May-2026	12:16:33	606200322732201000
400	246.90	XLON	05-May-2026	12:16:33	606200322732201000
1,333	246.90	XLON	05-May-2026	12:16:33	606200322732201000
1,112	246.95	XLON	05-May-2026	12:16:33	606200322732201000
617	246.95	XLON	05-May-2026	12:16:33	606200322732201000
3,211	246.95	XLON	05-May-2026	12:18:31	592126541692501000
2,362	246.95	CHIX	05-May-2026	12:18:32	592126541692501000
2,158	246.95	BATE	05-May-2026	12:18:32	606200322732249000
1,079	246.95	TRQX	05-May-2026	12:18:32	606200322732249000
1,079	246.95	TRQX	05-May-2026	12:18:32	606200322732249000
1,000	246.95	XLON	05-May-2026	12:18:32	592126541692501000
1,111	246.95	XLON	05-May-2026	12:18:32	592126541692501000

7,320	246.95	XLON	05-May-2026	12:18:32	592126541692501000
186	246.95	XLON	05-May-2026	12:18:32	592126541692501000
554	246.95	XLON	05-May-2026	12:18:32	606200322732249000
815	246.95	XLON	05-May-2026	12:18:32	606200322732249000
1,079	246.90	TRQX	05-May-2026	12:18:39	592126541692504000
1,079	246.90	BATE	05-May-2026	12:18:39	592126541692504000
1,098	246.90	CHIX	05-May-2026	12:18:39	606200322732251000
1,314	246.90	BATE	05-May-2026	12:18:55	592126541692510000
1,079	246.90	TRQX	05-May-2026	12:18:55	592126541692510000
1,079	246.90	CHIX	05-May-2026	12:18:55	606200322732257000
1,079	246.90	AQXE	05-May-2026	12:18:55	606200322732257000
2,013	246.90	CHIX	05-May-2026	12:18:55	606200322732257000
3,557	246.90	XLON	05-May-2026	12:18:55	592126541692510000
1,079	246.90	CHIX	05-May-2026	12:18:55	606200322732257000
1,079	246.90	AQXE	05-May-2026	12:18:55	592126541692510000
520	246.90	XLON	05-May-2026	12:18:55	606200322732257000
2,228	246.80	TRQX	05-May-2026	12:18:56	606200322732258000
2,158	246.80	CHIX	05-May-2026	12:18:56	592126541692511000
1,079	246.80	BATE	05-May-2026	12:18:56	606200322732258000
1,631	246.75	CHIX	05-May-2026	12:18:56	606200322732258000
248	246.80	XLON	05-May-2026	12:18:56	592126541692511000
336	246.80	XLON	05-May-2026	12:18:56	592126541692511000
1,333	246.80	XLON	05-May-2026	12:18:56	592126541692511000
1,287	246.80	XLON	05-May-2026	12:18:56	592126541692511000
692	246.80	TRQX	05-May-2026	12:18:56	606200322732258000
786	246.80	XLON	05-May-2026	12:18:56	592126541692511000
248	246.80	XLON	05-May-2026	12:18:56	592126541692511000
1,111	246.80	XLON	05-May-2026	12:18:56	592126541692511000
3,204	246.80	XLON	05-May-2026	12:18:56	606200322732258000
878	246.80	XLON	05-May-2026	12:18:56	592126541692511000
1,756	246.80	XLON	05-May-2026	12:18:56	592126541692511000
570	246.80	XLON	05-May-2026	12:18:56	592126541692511000
1,079	246.75	TRQX	05-May-2026	12:18:56	592126541692511000
1,333	246.80	XLON	05-May-2026	12:18:56	606200322732258000
2,288	246.80	XLON	05-May-2026	12:18:56	606200322732258000
262	246.80	XLON	05-May-2026	12:18:56	606200322732258000
2,757	246.80	BATE	05-May-2026	12:18:56	592126541692511000
2,158	246.80	AQXE	05-May-2026	12:18:56	606200322732258000
2,158	246.10	CHIX	05-May-2026	12:25:37	592126541692655000
3,209	246.10	TRQX	05-May-2026	12:25:37	606200322732397000
1,079	246.10	CHIX	05-May-2026	12:25:37	592126541692655000
878	246.10	XLON	05-May-2026	12:25:37	606200322732397000
1,280	246.10	XLON	05-May-2026	12:25:37	606200322732397000
1,134	246.10	AQXE	05-May-2026	12:25:37	606200322732397000
934	246.10	CHIX	05-May-2026	12:25:37	592126541692655000
878	246.00	XLON	05-May-2026	12:25:37	606200322732397000
878	246.05	XLON	05-May-2026	12:25:37	606200322732397000
1,333	246.05	XLON	05-May-2026	12:25:37	606200322732397000
1,112	246.05	XLON	05-May-2026	12:25:37	606200322732397000
892	246.05	XLON	05-May-2026	12:25:37	606200322732397000
211	246.05	XLON	05-May-2026	12:25:37	606200322732397000
892	246.10	AQXE	05-May-2026	12:25:37	592126541692655000
372	246.10	CHIX	05-May-2026	12:25:37	606200322732397000
1,061	245.95	CHIX	05-May-2026	12:25:49	606200322732401000
1,096	245.95	BATE	05-May-2026	12:25:49	592126541692659000
1,892	245.90	XLON	05-May-2026	12:25:49	592126541692659000
18	245.95	CHIX	05-May-2026	12:25:49	606200322732401000
1,075	245.90	BATE	05-May-2026	12:25:49	592126541692659000
2,194	245.90	CHIX	05-May-2026	12:25:49	606200322732401000
1,079	245.95	CHIX	05-May-2026	12:25:49	592126541692659000
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1,112	245.90	XLON	05-May-2026	12:25:49	606200322732401000
450	245.90	XLON	05-May-2026	12:25:49	606200322732401000
187	245.90	XLON	05-May-2026	12:25:49	606200322732401000
2,860	245.95	CHIX	05-May-2026	12:25:49	592126541692659000
2,860	245.95	CHIX	05-May-2026	12:25:49	592126541692659000
1,441	245.90	CHIX	05-May-2026	12:25:49	592126541692659000
258	245.90	CHIX	05-May-2026	12:25:49	606200322732401000
1,079	245.95	TRQX	05-May-2026	12:25:49	592126541692659000
723	245.95	TRQX	05-May-2026	12:25:49	606200322732401000

1,079	245.95	TRQX	05-May-2026	12:25:49	606200322732401000
1,079	245.95	TRQX	05-May-2026	12:25:49	606200322732401000
2,158	245.90	TRQX	05-May-2026	12:25:57	606200322732403000
4	245.90	BATE	05-May-2026	12:25:57	592126541692661000
1,079	245.90	AQXE	05-May-2026	12:27:17	592126541692688000
2,808	245.90	CHIX	05-May-2026	12:27:17	592126541692688000
1,079	245.90	AQXE	05-May-2026	12:27:17	606200322732429000
1,079	245.90	CHIX	05-May-2026	12:27:17	606200322732429000
1,212	245.90	TRQX	05-May-2026	12:27:17	592126541692688000
1,079	245.90	TRQX	05-May-2026	12:27:17	606200322732429000
1,188	245.90	AQXE	05-May-2026	12:27:17	592126541692688000
1,613	245.90	CHIX	05-May-2026	12:27:17	592126541692688000
400	245.90	CHIX	05-May-2026	12:27:17	606200322732429000
290	245.90	CHIX	05-May-2026	12:27:17	606200322732429000
3,180	245.85	CHIX	05-May-2026	12:27:17	592126541692688000
725	245.90	TRQX	05-May-2026	12:27:17	592126541692688000
816	245.90	TRQX	05-May-2026	12:27:17	592126541692688000
1,079	245.85	TRQX	05-May-2026	12:27:17	606200322732429000
382	245.90	BATE	05-May-2026	12:27:17	592126541692688000
1,071	245.85	XLON	05-May-2026	12:27:17	606200322732429000
950	245.85	XLON	05-May-2026	12:27:17	606200322732429000
679	245.90	TRQX	05-May-2026	12:27:17	592126541692688000
400	245.90	TRQX	05-May-2026	12:27:17	592126541692688000
868	245.85	CHIX	05-May-2026	12:27:17	606200322732429000
983	245.90	CHIX	05-May-2026	12:27:17	606200322732429000
1,111	245.90	CHIX	05-May-2026	12:27:17	606200322732429000
1,079	245.90	AQXE	05-May-2026	12:27:17	606200322732429000
1,184	245.90	AQXE	05-May-2026	12:27:17	592126541692688000
1,159	245.90	AQXE	05-May-2026	12:27:17	592126541692688000
673	245.90	TRQX	05-May-2026	12:27:17	606200322732429000
3,542	245.85	CHIX	05-May-2026	12:27:17	592126541692688000
3,786	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
2,700	245.90	TRQX	05-May-2026	12:32:28	592126541692798000
1,079	245.90	BATE	05-May-2026	12:32:28	606200322732535000
1,079	245.90	BATE	05-May-2026	12:32:28	606200322732535000
1,313	245.90	XLON	05-May-2026	12:32:28	592126541692798000
1,333	245.90	XLON	05-May-2026	12:32:28	592126541692798000
277	245.90	XLON	05-May-2026	12:32:28	592126541692798000
1,380	245.90	XLON	05-May-2026	12:32:28	592126541692798000
1,079	245.90	CHIX	05-May-2026	12:32:28	606200322732535000
807	245.90	TRQX	05-May-2026	12:32:28	592126541692798000
870	245.90	TRQX	05-May-2026	12:32:28	592126541692798000
580	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
983	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
292	245.90	BATE	05-May-2026	12:32:28	606200322732535000
145	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
968	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
1,066	245.85	BATE	05-May-2026	12:32:28	592126541692798000
981	245.85	TRQX	05-May-2026	12:32:28	606200322732535000
2,013	245.90	CHIX	05-May-2026	12:32:28	606200322732535000
814	245.90	CHIX	05-May-2026	12:32:28	606200322732535000
4,303	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
1,079	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
2,013	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
435	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
145	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
934	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
1,855	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
1,079	245.85	TRQX	05-May-2026	12:32:28	592126541692798000
895	245.85	BATE	05-May-2026	12:32:28	592126541692798000
98	245.85	TRQX	05-May-2026	12:32:28	606200322732535000
2,401	245.85	CHIX	05-May-2026	12:32:28	606200322732535000
2,013	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
2,290	245.90	CHIX	05-May-2026	12:32:28	592126541692798000
1,079	245.90	AQXE	05-May-2026	12:32:28	606200322732535000
1,333	245.85	XLON	05-May-2026	12:32:28	592126541692798000
1,079	245.85	CHIX	05-May-2026	12:32:28	606200322732535000
1,067	245.85	CHIX	05-May-2026	12:32:28	592126541692798000
2,347	245.85	XLON	05-May-2026	12:32:28	592126541692798000
968	245.90	AQXE	05-May-2026	12:32:28	592126541692798000

78	245.90	AQXE	05-May-2026	12:32:28	592126541692798000
1,333	245.85	XLON	05-May-2026	12:32:28	606200322732535000
1,079	245.85	CHIX	05-May-2026	12:32:29	606200322732536000
2,601	245.85	XLON	05-May-2026	12:32:29	592126541692798000
2,158	245.80	CHIX	05-May-2026	12:32:29	606200322732536000
2,158	245.90	XLON	05-May-2026	12:32:40	592126541692802000
1,113	245.90	AQXE	05-May-2026	12:32:40	606200322732539000
1,079	245.85	TRQX	05-May-2026	12:33:06	592126541692811000
1,079	245.85	CHIX	05-May-2026	12:33:06	592126541692811000
1,333	245.85	XLON	05-May-2026	12:33:06	606200322732548000
825	245.85	XLON	05-May-2026	12:33:06	606200322732548000
78	245.85	AQXE	05-May-2026	12:33:06	606200322732548000
1,033	245.85	AQXE	05-May-2026	12:33:06	606200322732548000
51	245.85	XLON	05-May-2026	12:33:06	592126541692811000
1,009	245.80	BATE	05-May-2026	12:33:06	592126541692811000
70	245.80	BATE	05-May-2026	12:33:06	592126541692811000
1,333	245.80	XLON	05-May-2026	12:33:06	606200322732548000
249	245.80	XLON	05-May-2026	12:33:06	606200322732548000
1,466	245.80	AQXE	05-May-2026	12:33:15	592126541692814000
2,023	245.75	CHIX	05-May-2026	12:33:15	592126541692814000
78	245.80	AQXE	05-May-2026	12:33:15	592126541692814000
1,015	245.80	AQXE	05-May-2026	12:33:15	592126541692814000
1,068	245.80	BATE	05-May-2026	12:33:18	606200322732552000
938	245.80	BATE	05-May-2026	12:33:19	606200322732553000
318	245.80	BATE	05-May-2026	12:33:20	606200322732553000
2,158	245.80	AQXE	05-May-2026	12:33:20	592126541692816000
1,015	245.80	AQXE	05-May-2026	12:33:20	606200322732553000
760	245.80	BATE	05-May-2026	12:33:20	592126541692816000
1,623	245.80	BATE	05-May-2026	12:33:20	592126541692816000
2,158	245.80	AQXE	05-May-2026	12:33:20	606200322732553000
2,158	245.75	XLON	05-May-2026	12:33:34	592126541692820000
1,071	245.75	CHIX	05-May-2026	12:33:34	606200322732557000
8	245.75	XLON	05-May-2026	12:33:35	592126541692820000
960	245.75	XLON	05-May-2026	12:33:35	606200322732557000
3,730	245.75	XLON	05-May-2026	12:33:37	592126541692820000
1,079	245.75	CHIX	05-May-2026	12:33:37	606200322732557000
980	245.75	CHIX	05-May-2026	12:33:37	592126541692820000
99	245.75	CHIX	05-May-2026	12:33:39	592126541692821000
2,158	245.75	XLON	05-May-2026	12:33:39	606200322732558000
1,444	245.75	AQXE	05-May-2026	12:33:39	606200322732558000
393	245.75	CHIX	05-May-2026	12:33:39	592126541692821000
1,333	245.75	XLON	05-May-2026	12:33:39	606200322732558000
1,910	246.00	BATE	05-May-2026	12:38:53	592126541692916000
1,079	246.00	TRQX	05-May-2026	12:38:56	592126541692916000
1,079	246.00	CHIX	05-May-2026	12:38:56	606200322732649000
1,333	246.00	XLON	05-May-2026	12:38:56	606200322732649000
315	246.00	XLON	05-May-2026	12:38:56	606200322732649000
342	246.00	XLON	05-May-2026	12:38:56	606200322732649000
2,013	246.00	CHIX	05-May-2026	12:38:56	592126541692916000
597	246.00	CHIX	05-May-2026	12:38:56	592126541692916000
67	246.00	CHIX	05-May-2026	12:39:17	606200322732656000
1,079	246.00	CHIX	05-May-2026	12:39:17	592126541692924000
3,674	246.00	XLON	05-May-2026	12:39:17	606200322732656000
1,079	246.00	AQXE	05-May-2026	12:39:29	606200322732660000
2,425	246.00	XLON	05-May-2026	12:39:29	606200322732660000
1,079	246.00	CHIX	05-May-2026	12:39:29	592126541692927000
1,079	246.00	CHIX	05-May-2026	12:39:29	592126541692927000
2,425	246.00	XLON	05-May-2026	12:39:29	606200322732660000
1,333	246.00	XLON	05-May-2026	12:39:29	606200322732660000
901	246.00	XLON	05-May-2026	12:39:29	606200322732660000
1,079	245.95	TRQX	05-May-2026	12:39:30	592126541692927000
1,079	245.95	BATE	05-May-2026	12:39:30	592126541692927000
1,379	245.95	CHIX	05-May-2026	12:39:30	606200322732660000
1,333	245.95	XLON	05-May-2026	12:39:30	606200322732660000
2,400	245.95	XLON	05-May-2026	12:39:30	606200322732660000
1,079	245.95	CHIX	05-May-2026	12:39:30	592126541692927000
2,158	245.95	XLON	05-May-2026	12:39:30	606200322732660000
1,096	245.95	TRQX	05-May-2026	12:39:30	606200322732660000
1,333	245.95	XLON	05-May-2026	12:39:30	606200322732660000
400	245.95	XLON	05-May-2026	12:39:30	606200322732660000

2,013	245.95	CHIX	05-May-2026	12:39:30	592126541692927000
1,079	245.95	AQXE	05-May-2026	12:39:30	592126541692927000
1,172	245.95	XLON	05-May-2026	12:39:30	606200322732660000
1,079	245.85	CHIX	05-May-2026	12:42:14	592126541692976000
1,099	245.85	BATE	05-May-2026	12:42:14	606200322732706000
1,079	245.85	TRQX	05-May-2026	12:42:14	606200322732706000
2,013	245.85	CHIX	05-May-2026	12:42:14	592126541692976000
1,333	245.85	XLON	05-May-2026	12:42:14	592126541692976000
1,000	245.85	XLON	05-May-2026	12:42:14	592126541692976000
794	245.85	XLON	05-May-2026	12:42:14	592126541692976000
752	245.85	TRQX	05-May-2026	12:42:14	606200322732706000
2,013	245.85	CHIX	05-May-2026	12:42:14	606200322732706000
3,903	245.85	XLON	05-May-2026	12:42:14	592126541692976000
1,079	245.85	CHIX	05-May-2026	12:42:14	606200322732706000
1,494	245.85	XLON	05-May-2026	12:42:14	592126541692976000
247	245.80	TRQX	05-May-2026	12:42:16	606200322732707000
949	245.80	BATE	05-May-2026	12:42:24	592126541692979000
926	245.80	TRQX	05-May-2026	12:42:24	606200322732709000
130	245.80	BATE	05-May-2026	12:42:25	592126541692980000
937	245.80	TRQX	05-May-2026	12:42:25	606200322732710000
346	245.80	TRQX	05-May-2026	12:42:26	606200322732710000
1,154	245.80	XLON	05-May-2026	12:42:27	606200322732710000
1,079	245.80	XLON	05-May-2026	12:42:27	592126541692980000
1,333	245.80	XLON	05-May-2026	12:42:27	606200322732710000
1,111	245.80	XLON	05-May-2026	12:42:27	606200322732710000
755	245.80	XLON	05-May-2026	12:42:27	606200322732710000
277	245.80	XLON	05-May-2026	12:42:27	606200322732710000
1,111	245.80	XLON	05-May-2026	12:42:27	606200322732710000
990	245.75	TRQX	05-May-2026	12:42:27	606200322732710000
2,013	245.80	CHIX	05-May-2026	12:42:27	592126541692980000
382	245.80	CHIX	05-May-2026	12:42:27	592126541692980000
750	245.80	TRQX	05-May-2026	12:42:27	606200322732710000
416	245.80	XLON	05-May-2026	12:42:27	592126541692980000
2,773	245.80	XLON	05-May-2026	12:42:27	592126541692980000
100	245.75	CHIX	05-May-2026	12:42:34	592126541692982000
1,090	245.75	CHIX	05-May-2026	12:43:00	592126541692990000
968	245.75	CHIX	05-May-2026	12:43:00	592126541692990000
1,987	245.75	AQXE	05-May-2026	12:43:00	592126541692990000
4,006	245.75	XLON	05-May-2026	12:43:00	592126541692990000
1,079	245.75	CHIX	05-May-2026	12:43:00	606200322732720000
1,333	245.75	XLON	05-May-2026	12:43:00	606200322732720000
1,449	245.75	XLON	05-May-2026	12:43:00	606200322732720000
845	245.75	XLON	05-May-2026	12:43:00	606200322732720000
1,906	245.75	XLON	05-May-2026	12:43:00	606200322732720000
862	245.75	CHIX	05-May-2026	12:43:00	592126541692990000
89	245.75	TRQX	05-May-2026	12:43:00	606200322732720000
1,079	245.60	BATE	05-May-2026	12:44:02	592126541693013000
2,103	245.60	CHIX	05-May-2026	12:44:02	606200322732742000
965	245.60	XLON	05-May-2026	12:44:02	592126541693013000
1,193	245.60	XLON	05-May-2026	12:44:02	592126541693013000
1,079	245.60	CHIX	05-May-2026	12:44:02	606200322732742000
449	245.60	AQXE	05-May-2026	12:44:02	592126541693013000
863	245.60	XLON	05-May-2026	12:44:02	592126541693013000
1,333	245.60	XLON	05-May-2026	12:44:02	592126541693013000
270	245.60	BATE	05-May-2026	12:44:02	606200322732742000
1,079	245.60	TRQX	05-May-2026	12:44:02	592126541693013000
813	245.60	AQXE	05-May-2026	12:44:02	592126541693013000
2,621	245.60	XLON	05-May-2026	12:44:02	592126541693013000
1,079	245.60	CHIX	05-May-2026	12:44:02	606200322732742000
231	245.60	TRQX	05-May-2026	12:44:02	606200322732742000
1,305	245.60	TRQX	05-May-2026	12:44:02	606200322732742000
2,621	245.60	XLON	05-May-2026	12:44:03	592126541693014000
1,079	245.60	CHIX	05-May-2026	12:44:03	606200322732742000
3	245.60	XLON	05-May-2026	12:44:03	592126541693014000
2,557	245.60	XLON	05-May-2026	12:44:03	592126541693014000
1,079	245.60	CHIX	05-May-2026	12:44:03	606200322732743000
1,122	245.55	CHIX	05-May-2026	12:44:03	606200322732743000
1,079	245.55	BATE	05-May-2026	12:44:08	592126541693015000
1,079	245.55	TRQX	05-May-2026	12:44:08	592126541693015000
1	245.55	XLON	05-May-2026	12:44:08	606200322732744000

1,465	245.55	XLON	05-May-2026	12:44:08	606200322732744000
1,216	245.85	CHIX	05-May-2026	12:55:37	592126541693234000
1,079	245.85	CHIX	05-May-2026	12:55:37	592126541693234000
1,079	245.85	CHIX	05-May-2026	12:55:37	592126541693234000
3,924	245.85	XLON	05-May-2026	12:55:37	606200322732955000
1,129	245.85	AQXE	05-May-2026	12:55:37	606200322732955000
2,158	245.85	BATE	05-May-2026	12:55:37	606200322732955000
2,634	245.85	CHIX	05-May-2026	12:55:37	592126541693234000
1,112	245.85	XLON	05-May-2026	12:55:37	606200322732955000
780	245.85	XLON	05-May-2026	12:55:37	606200322732955000
5,727	245.85	CHIX	05-May-2026	12:55:37	592126541693234000
760	245.85	XLON	05-May-2026	12:55:37	592126541693234000
1,079	245.85	BATE	05-May-2026	12:55:37	592126541693234000
944	245.85	CHIX	05-May-2026	12:55:37	606200322732955000
2,158	245.85	TRQX	05-May-2026	12:55:37	606200322732955000
956	245.85	TRQX	05-May-2026	12:55:37	606200322732955000
2,239	245.85	XLON	05-May-2026	12:55:38	592126541693235000
1,752	245.85	XLON	05-May-2026	12:55:38	606200322732956000
1,079	245.80	XLON	05-May-2026	12:55:38	592126541693235000
1,112	245.85	AQXE	05-May-2026	12:55:38	592126541693235000
1,079	245.85	AQXE	05-May-2026	12:55:38	592126541693235000
2,154	245.80	CHIX	05-May-2026	12:55:38	592126541693235000
135	245.85	CHIX	05-May-2026	12:55:38	606200322732956000
1,329	245.80	CHIX	05-May-2026	12:55:38	606200322732956000
78	245.85	AQXE	05-May-2026	12:55:38	606200322732956000
952	245.85	AQXE	05-May-2026	12:55:38	606200322732956000
1,185	245.85	AQXE	05-May-2026	12:55:38	606200322732956000
1,079	245.85	BATE	05-May-2026	12:55:38	592126541693235000
566	245.85	AQXE	05-May-2026	12:55:38	606200322732956000
2,565	245.85	AQXE	05-May-2026	12:55:38	592126541693235000
2,565	245.85	AQXE	05-May-2026	12:55:38	606200322732956000
1,079	245.85	BATE	05-May-2026	12:55:38	606200322732956000
953	245.85	AQXE	05-May-2026	12:55:38	592126541693235000
1,079	245.85	TRQX	05-May-2026	12:55:39	592126541693235000
2,064	245.85	BATE	05-May-2026	12:55:39	606200322732956000
123	245.85	TRQX	05-May-2026	12:55:39	606200322732956000
430	245.85	BATE	05-May-2026	12:55:39	606200322732956000
1,079	245.85	AQXE	05-May-2026	12:55:39	606200322732956000
1,079	245.85	TRQX	05-May-2026	12:55:39	606200322732956000
1,079	245.85	TRQX	05-May-2026	12:55:39	592126541693235000
967	245.85	TRQX	05-May-2026	12:55:39	592126541693236000
986	245.85	BATE	05-May-2026	12:55:39	606200322732956000
296	245.85	BATE	05-May-2026	12:55:45	606200322732958000
926	245.80	BATE	05-May-2026	12:55:59	606200322732963000
153	245.80	BATE	05-May-2026	12:55:59	606200322732963000
448	245.85	AQXE	05-May-2026	12:56:03	592126541693243000
1,137	245.85	AQXE	05-May-2026	12:56:03	592126541693243000
300	245.80	TRQX	05-May-2026	12:56:05	592126541693244000
2,937	245.80	TRQX	05-May-2026	12:56:05	592126541693244000
1,079	245.80	AQXE	05-May-2026	12:56:05	606200322732965000
3,000	245.80	XLON	05-May-2026	12:56:05	606200322732965000
1,254	245.80	XLON	05-May-2026	12:56:05	606200322732965000
292	245.80	XLON	05-May-2026	12:56:05	606200322732965000
772	245.80	XLON	05-May-2026	12:56:05	606200322732965000
375	245.80	XLON	05-May-2026	12:56:05	606200322732965000
356	245.80	XLON	05-May-2026	12:56:05	606200322732965000
2,643	245.80	XLON	05-May-2026	12:56:05	606200322732965000
1,079	245.80	CHIX	05-May-2026	12:56:05	592126541693244000
1,079	245.80	CHIX	05-May-2026	12:56:06	592126541693245000
3,969	245.80	XLON	05-May-2026	12:56:06	606200322732965000
722	245.80	AQXE	05-May-2026	12:56:06	606200322732965000
1,333	245.80	XLON	05-May-2026	12:56:06	592126541693245000
1,111	245.80	XLON	05-May-2026	12:56:06	592126541693245000
292	245.80	XLON	05-May-2026	12:56:06	592126541693245000
797	245.80	XLON	05-May-2026	12:56:06	592126541693245000
715	245.80	TRQX	05-May-2026	12:56:06	592126541693245000
2,013	245.80	CHIX	05-May-2026	12:56:06	606200322732965000
3,875	245.80	XLON	05-May-2026	12:56:06	606200322732965000
1,079	245.80	CHIX	05-May-2026	12:56:06	592126541693245000
1,333	245.80	XLON	05-May-2026	12:56:06	592126541693245000

790	245.80	XLON	05-May-2026	12:56:06	592126541693245000
292	245.80	XLON	05-May-2026	12:56:06	592126541693245000
2,013	245.80	CHIX	05-May-2026	12:56:06	606200322732965000
944	245.80	BATE	05-May-2026	12:56:06	606200322732965000
2,796	245.80	CHIX	05-May-2026	12:56:06	592126541693245000
1,079	245.80	AQXE	05-May-2026	12:56:06	606200322732965000
2,013	245.80	CHIX	05-May-2026	12:56:06	606200322732965000
135	245.80	CHIX	05-May-2026	12:56:06	606200322732965000
1,428	245.80	CHIX	05-May-2026	12:56:06	592126541693245000
200	245.65	TRQX	05-May-2026	12:59:33	592126541693309000
879	245.65	TRQX	05-May-2026	12:59:33	592126541693309000
2,231	245.65	CHIX	05-May-2026	12:59:33	606200322733028000
1,079	245.65	BATE	05-May-2026	12:59:33	592126541693309000
1,442	245.60	CHIX	05-May-2026	12:59:33	606200322733028000
716	245.60	CHIX	05-May-2026	12:59:33	606200322733028000
1,333	245.65	XLON	05-May-2026	12:59:33	592126541693309000
1,089	245.65	XLON	05-May-2026	12:59:33	592126541693309000
744	245.65	XLON	05-May-2026	12:59:33	592126541693309000
208	245.65	XLON	05-May-2026	12:59:33	592126541693309000
1,079	245.65	AQXE	05-May-2026	12:59:33	592126541693309000
1,079	245.65	CHIX	05-May-2026	12:59:33	606200322733028000
1,112	245.65	XLON	05-May-2026	12:59:33	592126541693309000
1,112	245.65	XLON	05-May-2026	12:59:33	592126541693309000
732	245.65	TRQX	05-May-2026	12:59:33	606200322733028000
8	245.65	AQXE	05-May-2026	12:59:33	606200322733028000
1,079	245.65	AQXE	05-May-2026	12:59:33	606200322733028000
3,703	245.65	XLON	05-May-2026	12:59:33	592126541693309000
990	245.65	CHIX	05-May-2026	12:59:33	606200322733028000
89	245.65	XLON	05-May-2026	12:59:33	592126541693309000
1,053	245.60	BATE	05-May-2026	12:59:33	592126541693309000
942	245.60	TRQX	05-May-2026	12:59:33	592126541693309000
1,541	245.60	AQXE	05-May-2026	12:59:35	606200322733029000
425	245.60	XLON	05-May-2026	12:59:35	592126541693311000
728	245.60	XLON	05-May-2026	12:59:35	592126541693311000
272	245.60	XLON	05-May-2026	12:59:35	592126541693311000
2,028	245.60	XLON	05-May-2026	12:59:35	592126541693311000
1,111	245.60	XLON	05-May-2026	12:59:35	592126541693311000
193	245.60	XLON	05-May-2026	12:59:35	592126541693311000
182	245.60	XLON	05-May-2026	12:59:35	592126541693311000
425	245.60	XLON	05-May-2026	12:59:36	592126541693311000
408	245.60	AQXE	05-May-2026	12:59:36	606200322733029000
26	245.60	BATE	05-May-2026	12:59:48	592126541693316000
137	245.60	XLON	05-May-2026	12:59:48	606200322733034000
805	245.60	TRQX	05-May-2026	12:59:48	592126541693316000
1,333	245.60	XLON	05-May-2026	12:59:48	606200322733034000
1,111	245.60	XLON	05-May-2026	12:59:48	606200322733034000
221	245.60	XLON	05-May-2026	12:59:48	606200322733034000
2,100	245.60	XLON	05-May-2026	12:59:48	606200322733034000
58	245.60	XLON	05-May-2026	12:59:48	606200322733034000
75	245.60	XLON	05-May-2026	12:59:48	606200322733034000
1,149	245.50	CHIX	05-May-2026	13:00:45	592126541693340000
1,750	245.50	CHIX	05-May-2026	13:00:45	592126541693340000
1,305	245.50	XLON	05-May-2026	13:00:45	592126541693340000
279	245.50	XLON	05-May-2026	13:00:45	592126541693340000
250	245.50	XLON	05-May-2026	13:00:45	592126541693340000
1,127	245.50	AQXE	05-May-2026	13:00:45	606200322733058000
1,079	245.50	TRQX	05-May-2026	13:00:45	606200322733058000
3,568	245.50	XLON	05-May-2026	13:00:45	606200322733058000
1	245.50	AQXE	05-May-2026	13:00:45	606200322733058000
1,079	245.50	CHIX	05-May-2026	13:01:16	592126541693353000
852	245.50	XLON	05-May-2026	13:01:16	592126541693353000
735	245.50	TRQX	05-May-2026	13:01:16	606200322733070000
3	245.50	AQXE	05-May-2026	13:01:39	606200322733078000
782	245.50	TRQX	05-May-2026	13:01:39	592126541693361000
1,193	245.50	XLON	05-May-2026	13:01:39	606200322733078000
1,075	245.50	XLON	05-May-2026	13:01:39	606200322733078000
1,112	245.50	XLON	05-May-2026	13:01:39	592126541693361000
1,396	245.35	XLON	05-May-2026	13:02:19	606200322733092000
1,079	245.35	CHIX	05-May-2026	13:02:19	606200322733092000
200	245.35	BATE	05-May-2026	13:02:27	592126541693379000

627	245.35	BATE	05-May-2026	13:02:47	592126541693387000
2,158	245.95	CHIX	05-May-2026	13:10:51	592126541693563000
475	245.95	XLON	05-May-2026	13:10:51	606200322733273000
635	245.95	XLON	05-May-2026	13:10:51	606200322733273000
2,275	246.00	BATE	05-May-2026	13:10:51	606200322733273000
779	245.95	XLON	05-May-2026	13:10:51	606200322733273000
289	246.00	CHIX	05-May-2026	13:10:51	592126541693563000
790	246.00	CHIX	05-May-2026	13:10:51	592126541693563000
981	246.00	BATE	05-May-2026	13:10:51	606200322733273000
2,158	246.00	TRQX	05-May-2026	13:10:51	592126541693563000
764	246.00	TRQX	05-May-2026	13:10:51	606200322733273000
315	246.00	TRQX	05-May-2026	13:10:52	606200322733273000
3,326	246.30	TRQX	05-May-2026	13:13:47	592126541693635000
200	246.30	BATE	05-May-2026	13:13:47	606200322733343000
1,958	246.30	BATE	05-May-2026	13:13:47	606200322733343000
2,314	246.30	XLON	05-May-2026	13:13:57	592126541693638000
1,079	246.30	CHIX	05-May-2026	13:13:57	606200322733345000
1,333	246.30	XLON	05-May-2026	13:13:57	592126541693638000
843	246.30	XLON	05-May-2026	13:13:57	592126541693638000
3,243	246.30	XLON	05-May-2026	13:14:02	606200322733347000
1,079	246.30	CHIX	05-May-2026	13:14:02	592126541693640000
1,079	246.30	TRQX	05-May-2026	13:14:02	606200322733347000
2,158	246.30	CHIX	05-May-2026	13:14:02	592126541693640000
1,079	246.30	TRQX	05-May-2026	13:14:03	606200322733347000
2,495	246.30	BATE	05-May-2026	13:14:03	606200322733347000
723	246.30	TRQX	05-May-2026	13:14:03	592126541693640000
3,854	246.30	XLON	05-May-2026	13:14:03	592126541693640000
1,079	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
3,056	246.30	XLON	05-May-2026	13:14:03	606200322733347000
931	246.30	CHIX	05-May-2026	13:14:03	592126541693640000
148	246.30	CHIX	05-May-2026	13:14:03	592126541693640000
1,008	246.25	BATE	05-May-2026	13:14:03	592126541693640000
71	246.25	BATE	05-May-2026	13:14:03	592126541693640000
1,079	246.25	CHIX	05-May-2026	13:14:03	606200322733347000
3,237	246.25	XLON	05-May-2026	13:14:03	592126541693640000
568	246.25	TRQX	05-May-2026	13:14:03	606200322733347000
1,333	246.25	XLON	05-May-2026	13:14:03	606200322733347000
843	246.25	XLON	05-May-2026	13:14:03	606200322733347000
359	246.25	XLON	05-May-2026	13:14:03	606200322733347000
1,333	246.30	XLON	05-May-2026	13:14:03	606200322733347000
359	246.30	XLON	05-May-2026	13:14:03	606200322733347000
1,000	246.30	XLON	05-May-2026	13:14:03	606200322733347000
845	246.30	XLON	05-May-2026	13:14:03	606200322733347000
156	246.30	XLON	05-May-2026	13:14:03	606200322733347000
1,112	246.30	XLON	05-May-2026	13:14:03	606200322733347000
2,271	246.30	XLON	05-May-2026	13:14:03	606200322733347000
2,013	246.30	CHIX	05-May-2026	13:14:03	592126541693640000
2,013	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
3,761	246.30	XLON	05-May-2026	13:14:03	592126541693640000
1,079	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
1,333	246.30	XLON	05-May-2026	13:14:03	592126541693640000
829	246.30	XLON	05-May-2026	13:14:03	592126541693640000
359	246.30	XLON	05-May-2026	13:14:03	592126541693640000
880	246.30	XLON	05-May-2026	13:14:03	592126541693640000
2,013	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
1,206	246.30	XLON	05-May-2026	13:14:03	592126541693640000
2,555	246.30	XLON	05-May-2026	13:14:03	592126541693640000
1,079	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
1,333	246.30	XLON	05-May-2026	13:14:03	592126541693640000
821	246.30	XLON	05-May-2026	13:14:03	592126541693640000
359	246.30	XLON	05-May-2026	13:14:03	592126541693640000
2,013	246.30	CHIX	05-May-2026	13:14:03	606200322733347000
806	246.30	XLON	05-May-2026	13:14:03	592126541693640000
1,079	246.25	CHIX	05-May-2026	13:14:36	592126541693651000
2,439	246.25	XLON	05-May-2026	13:14:36	606200322733358000
1,961	246.25	XLON	05-May-2026	13:14:36	606200322733358000
197	246.25	XLON	05-May-2026	13:14:36	606200322733358000
822	246.25	TRQX	05-May-2026	13:14:36	592126541693651000
154	246.25	CHIX	05-May-2026	13:14:36	592126541693651000
151	246.25	CHIX	05-May-2026	13:14:36	592126541693651000

630	246.25	XLON	05-May-2026	13:14:36	606200322733358000
880	246.25	BATE	05-May-2026	13:14:37	592126541693651000
1,155	246.25	XLON	05-May-2026	13:15:01	606200322733366000
4,802	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,079	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
2,184	246.40	XLON	05-May-2026	13:17:43	592126541693723000
2,158	246.40	CHIX	05-May-2026	13:17:43	606200322733428000
1,079	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
1,333	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,414	246.45	XLON	05-May-2026	13:17:43	606200322733428000
2,490	246.40	XLON	05-May-2026	13:17:43	606200322733428000
680	246.45	TRQX	05-May-2026	13:17:43	592126541693723000
482	246.45	XLON	05-May-2026	13:17:43	606200322733428000
866	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,079	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
2,747	246.45	XLON	05-May-2026	13:17:43	606200322733428000
2,747	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,011	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
68	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
1,079	246.45	CHIX	05-May-2026	13:17:43	592126541693723000
2,747	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,333	246.45	XLON	05-May-2026	13:17:43	606200322733428000
830	246.45	XLON	05-May-2026	13:17:43	606200322733428000
1,993	246.45	XLON	05-May-2026	13:17:43	592126541693723000
1,079	246.40	BATE	05-May-2026	13:17:53	592126541693726000
1,050	246.40	XLON	05-May-2026	13:17:53	606200322733431000
1,079	246.40	AQXE	05-May-2026	13:17:53	606200322733431000
1,333	246.40	XLON	05-May-2026	13:17:53	592126541693726000
220	246.40	XLON	05-May-2026	13:17:53	592126541693726000
1,118	246.40	CHIX	05-May-2026	13:17:53	592126541693726000
1,046	246.40	TRQX	05-May-2026	13:17:53	606200322733431000
1,079	246.40	BATE	05-May-2026	13:17:53	606200322733431000
33	246.40	TRQX	05-May-2026	13:17:54	606200322733431000
1,079	246.40	AQXE	05-May-2026	13:17:58	592126541693729000
1,063	246.40	CHIX	05-May-2026	13:17:58	592126541693729000
1,026	246.35	XLON	05-May-2026	13:17:58	592126541693729000
2,658	246.25	XLON	05-May-2026	13:18:06	606200322733436000
1,079	246.25	AQXE	05-May-2026	13:18:06	606200322733436000
1,005	246.25	CHIX	05-May-2026	13:18:18	592126541693737000
74	246.25	CHIX	05-May-2026	13:18:18	592126541693737000
45	246.25	XLON	05-May-2026	13:18:18	592126541693737000
2,704	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,079	246.25	CHIX	05-May-2026	13:18:18	606200322733441000
2,749	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,079	246.25	CHIX	05-May-2026	13:18:18	606200322733441000
1,079	246.25	CHIX	05-May-2026	13:18:18	592126541693737000
306	246.25	XLON	05-May-2026	13:18:18	606200322733441000
890	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,553	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,039	246.20	BATE	05-May-2026	13:18:18	606200322733441000
2,500	246.25	XLON	05-May-2026	13:18:18	606200322733441000
248	246.25	XLON	05-May-2026	13:18:18	606200322733441000
393	246.25	XLON	05-May-2026	13:18:18	606200322733441000
318	246.25	XLON	05-May-2026	13:18:18	606200322733441000
2,749	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,079	246.25	CHIX	05-May-2026	13:18:18	606200322733441000
1,333	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,079	246.25	CHIX	05-May-2026	13:18:18	592126541693737000
1,333	246.25	XLON	05-May-2026	13:18:18	606200322733441000
184	246.25	XLON	05-May-2026	13:18:18	606200322733441000
65	246.25	XLON	05-May-2026	13:18:18	606200322733441000
79	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,088	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,333	246.25	XLON	05-May-2026	13:18:18	606200322733441000
442	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,333	246.25	XLON	05-May-2026	13:18:18	592126541693737000
229	246.25	XLON	05-May-2026	13:18:18	592126541693737000
82	246.25	XLON	05-May-2026	13:18:18	592126541693737000
98	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,112	246.25	XLON	05-May-2026	13:18:18	592126541693737000

553	246.25	XLON	05-May-2026	13:18:18	606200322733441000
197	246.25	XLON	05-May-2026	13:18:18	606200322733441000
237	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,333	246.25	XLON	05-May-2026	13:18:18	606200322733441000
445	246.25	XLON	05-May-2026	13:18:18	592126541693737000
231	246.25	XLON	05-May-2026	13:18:18	592126541693737000
82	246.25	XLON	05-May-2026	13:18:18	592126541693737000
99	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,333	246.25	XLON	05-May-2026	13:18:18	606200322733441000
289	246.25	XLON	05-May-2026	13:18:18	606200322733441000
149	246.25	XLON	05-May-2026	13:18:18	606200322733441000
53	246.25	XLON	05-May-2026	13:18:18	606200322733441000
64	246.25	XLON	05-May-2026	13:18:18	606200322733441000
284	246.25	XLON	05-May-2026	13:18:18	592126541693737000
147	246.25	XLON	05-May-2026	13:18:18	592126541693737000
52	246.25	XLON	05-May-2026	13:18:18	592126541693737000
63	246.25	XLON	05-May-2026	13:18:18	592126541693737000
190	246.25	XLON	05-May-2026	13:18:18	606200322733441000
68	246.25	XLON	05-May-2026	13:18:18	606200322733441000
81	246.25	XLON	05-May-2026	13:18:18	606200322733441000
190	246.25	XLON	05-May-2026	13:18:18	592126541693737000
68	246.25	XLON	05-May-2026	13:18:18	592126541693737000
81	246.25	XLON	05-May-2026	13:18:18	592126541693737000
190	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,112	246.25	XLON	05-May-2026	13:18:18	606200322733441000
225	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,333	246.25	XLON	05-May-2026	13:18:18	592126541693737000
40	246.25	XLON	05-May-2026	13:18:18	606200322733441000
14	246.25	XLON	05-May-2026	13:18:18	606200322733441000
17	246.25	XLON	05-May-2026	13:18:18	606200322733441000
40	246.25	XLON	05-May-2026	13:18:18	592126541693737000
14	246.25	XLON	05-May-2026	13:18:18	592126541693737000
17	246.25	XLON	05-May-2026	13:18:18	592126541693737000
1,333	246.25	XLON	05-May-2026	13:18:18	606200322733441000
187	246.25	XLON	05-May-2026	13:18:18	606200322733441000
66	246.25	XLON	05-May-2026	13:18:18	606200322733441000
80	246.25	XLON	05-May-2026	13:18:18	606200322733441000
40	246.25	XLON	05-May-2026	13:18:18	592126541693737000
190	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,079	246.25	CHIX	05-May-2026	13:18:18	592126541693737000
2,022	246.25	XLON	05-May-2026	13:18:18	606200322733441000
1,079	246.20	TRQX	05-May-2026	13:18:25	606200322733443000
2,582	246.20	CHIX	05-May-2026	13:18:25	592126541693740000
40	246.20	BATE	05-May-2026	13:18:25	606200322733443000
2,861	246.20	CHIX	05-May-2026	13:18:25	592126541693740000
933	246.20	BATE	05-May-2026	13:18:25	606200322733443000
146	246.20	CHIX	05-May-2026	13:18:25	606200322733443000
1,079	246.20	BATE	05-May-2026	13:18:26	592126541693740000
2,861	246.20	CHIX	05-May-2026	13:18:26	606200322733444000
2,266	246.20	XLON	05-May-2026	13:18:29	592126541693741000
1,079	246.20	CHIX	05-May-2026	13:18:29	606200322733445000
1,795	246.20	XLON	05-May-2026	13:18:29	592126541693741000
200	246.80	BATE	05-May-2026	13:25:02	592126541693887000
2,194	246.80	BATE	05-May-2026	13:25:02	592126541693887000
1,079	246.80	TRQX	05-May-2026	13:25:02	606200322733585000
3,218	246.80	XLON	05-May-2026	13:25:02	606200322733585000
3,218	246.80	XLON	05-May-2026	13:25:11	592126541693889000
3,915	246.80	XLON	05-May-2026	13:25:11	606200322733587000
2,158	246.95	TRQX	05-May-2026	13:27:15	592126541693936000
1,477	246.95	CHIX	05-May-2026	13:27:15	606200322733632000
1,079	246.95	AQXE	05-May-2026	13:27:15	606200322733632000
2,500	246.95	XLON	05-May-2026	13:27:15	606200322733632000
1,000	246.95	XLON	05-May-2026	13:27:15	606200322733632000
913	246.95	XLON	05-May-2026	13:27:15	606200322733632000
804	246.95	TRQX	05-May-2026	13:27:15	592126541693936000
1,079	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
4,047	246.95	XLON	05-May-2026	13:27:15	606200322733632000
1,079	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
4,047	246.95	XLON	05-May-2026	13:27:15	606200322733632000
1,079	246.90	BATE	05-May-2026	13:27:15	606200322733632000

1,617	246.90	CHIX	05-May-2026	13:27:15	592126541693936000
993	246.90	TRQX	05-May-2026	13:27:15	606200322733632000
2,013	246.95	CHIX	05-May-2026	13:27:15	606200322733632000
86	246.90	TRQX	05-May-2026	13:27:15	606200322733632000
2,013	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
156	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
156	246.95	CHIX	05-May-2026	13:27:15	606200322733632000
156	246.95	CHIX	05-May-2026	13:27:15	606200322733632000
2,158	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
2,968	246.95	AQXE	05-May-2026	13:27:15	606200322733632000
2,158	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
2,968	246.95	AQXE	05-May-2026	13:27:15	606200322733632000
2,864	246.95	CHIX	05-May-2026	13:27:15	592126541693936000
1,079	246.90	CHIX	05-May-2026	13:27:15	592126541693936000
1,079	246.95	AQXE	05-May-2026	13:27:15	606200322733632000
4,111	246.90	XLON	05-May-2026	13:27:15	606200322733632000
879	246.90	XLON	05-May-2026	13:27:15	592126541693936000
307	246.90	XLON	05-May-2026	13:27:15	592126541693936000
1,364	246.90	AQXE	05-May-2026	13:27:15	606200322733632000
2,013	246.90	CHIX	05-May-2026	13:27:15	592126541693936000
729	246.90	TRQX	05-May-2026	13:27:15	606200322733632000
119	246.90	CHIX	05-May-2026	13:27:15	592126541693936000
1,948	246.80	AQXE	05-May-2026	13:27:21	592126541693938000
961	246.80	CHIX	05-May-2026	13:27:21	606200322733634000
118	246.80	CHIX	05-May-2026	13:27:21	606200322733634000
1,040	246.75	BATE	05-May-2026	13:29:23	592126541693984000
1,016	246.75	TRQX	05-May-2026	13:29:23	606200322733679000
2,087	246.75	AQXE	05-May-2026	13:29:23	592126541693984000
39	246.75	BATE	05-May-2026	13:29:31	592126541693989000
63	246.75	TRQX	05-May-2026	13:29:31	606200322733684000
968	246.75	CHIX	05-May-2026	13:29:31	592126541693989000
3,643	246.75	XLON	05-May-2026	13:29:32	606200322733684000
111	246.75	CHIX	05-May-2026	13:29:33	592126541693989000
1,079	246.75	AQXE	05-May-2026	13:29:33	606200322733684000
1,079	246.75	CHIX	05-May-2026	13:29:33	592126541693989000
324	246.75	XLON	05-May-2026	13:29:33	606200322733684000
1,186	246.75	XLON	05-May-2026	13:29:33	606200322733684000
865	246.75	XLON	05-May-2026	13:29:33	606200322733684000
1,251	246.75	XLON	05-May-2026	13:29:33	606200322733684000
378	246.75	XLON	05-May-2026	13:29:33	606200322733684000
788	246.75	XLON	05-May-2026	13:29:33	606200322733684000
756	246.75	XLON	05-May-2026	13:29:33	606200322733684000
162	246.75	XLON	05-May-2026	13:29:33	606200322733684000
1,060	246.65	TRQX	05-May-2026	13:29:35	606200322733685000
1,079	246.65	CHIX	05-May-2026	13:29:36	592126541693991000
1,005	246.65	TRQX	05-May-2026	13:29:36	606200322733686000
93	246.65	TRQX	05-May-2026	13:29:36	606200322733686000
2,745	246.65	BATE	05-May-2026	13:29:36	606200322733686000
1,079	246.65	CHIX	05-May-2026	13:29:36	606200322733686000
1,577	246.65	AQXE	05-May-2026	13:29:36	592126541693991000
2,100	246.65	XLON	05-May-2026	13:29:36	606200322733686000
335	246.65	XLON	05-May-2026	13:29:36	606200322733686000
836	246.65	XLON	05-May-2026	13:29:36	606200322733686000
730	246.65	XLON	05-May-2026	13:29:36	606200322733686000
1,026	246.65	CHIX	05-May-2026	13:29:36	606200322733686000
563	246.65	XLON	05-May-2026	13:29:36	592126541693991000
2,002	246.65	XLON	05-May-2026	13:29:36	592126541693991000
1,004	246.60	BATE	05-May-2026	13:29:36	592126541693991000
53	246.65	CHIX	05-May-2026	13:29:36	606200322733686000
75	246.60	BATE	05-May-2026	13:29:36	592126541693991000
1,079	246.60	TRQX	05-May-2026	13:29:36	606200322733686000
2,564	246.65	XLON	05-May-2026	13:29:36	606200322733686000
662	246.65	XLON	05-May-2026	13:29:36	606200322733686000
1,229	246.60	AQXE	05-May-2026	13:29:38	592126541693992000
3,237	246.60	CHIX	05-May-2026	13:29:38	592126541693992000
1,108	246.60	BATE	05-May-2026	13:29:38	606200322733687000
1,440	246.60	BATE	05-May-2026	13:29:38	606200322733687000
268	246.60	CHIX	05-May-2026	13:29:38	606200322733687000
156	246.60	CHIX	05-May-2026	13:29:38	592126541693992000
1,079	246.60	BATE	05-May-2026	13:29:38	592126541693992000

3,406	246.60	CHIX	05-May-2026	13:29:38	606200322733687000
727	246.60	XLON	05-May-2026	13:29:38	606200322733687000
983	246.45	BATE	05-May-2026	13:29:39	592126541693992000
977	246.45	TRQX	05-May-2026	13:29:39	592126541693992000
96	246.45	BATE	05-May-2026	13:29:40	592126541693993000
102	246.45	TRQX	05-May-2026	13:29:40	592126541693993000
2,737	246.45	CHIX	05-May-2026	13:29:41	606200322733688000
2,632	246.40	CHIX	05-May-2026	13:29:41	592126541693993000
1,079	246.40	BATE	05-May-2026	13:29:41	606200322733688000
1,079	246.45	TRQX	05-May-2026	13:29:41	606200322733688000
300	247.05	CHIX	05-May-2026	13:32:50	592126541694077000
2,463	247.05	CHIX	05-May-2026	13:32:58	592126541694080000
1,079	247.05	BATE	05-May-2026	13:32:58	606200322733772000
1,696	247.00	CHIX	05-May-2026	13:32:58	592126541694080000
317	247.05	XLON	05-May-2026	13:32:58	606200322733772000
255	247.05	XLON	05-May-2026	13:32:58	606200322733772000
954	247.05	XLON	05-May-2026	13:32:58	606200322733772000
374	247.05	AQXE	05-May-2026	13:32:58	592126541694080000
1,079	247.05	BATE	05-May-2026	13:32:58	592126541694080000
1,203	247.05	TRQX	05-May-2026	13:32:58	606200322733772000
1,474	247.05	TRQX	05-May-2026	13:33:02	606200322733774000
737	247.05	XLON	05-May-2026	13:33:04	606200322733774000
246	247.05	XLON	05-May-2026	13:33:04	606200322733774000
1,784	247.05	AQXE	05-May-2026	13:33:13	592126541694088000
1,079	247.00	TRQX	05-May-2026	13:33:13	606200322733779000
1,079	247.00	BATE	05-May-2026	13:33:13	606200322733779000
2,158	247.00	XLON	05-May-2026	13:33:13	592126541694088000
937	247.05	AQXE	05-May-2026	13:33:13	592126541694088000
227	247.05	AQXE	05-May-2026	13:33:13	592126541694088000
1,079	247.05	CHIX	05-May-2026	13:33:13	606200322733779000
3,258	247.00	XLON	05-May-2026	13:33:13	606200322733779000
1,364	247.05	CHIX	05-May-2026	13:33:13	592126541694088000
1,079	247.00	CHIX	05-May-2026	13:33:24	592126541694091000
1,333	247.00	XLON	05-May-2026	13:33:24	592126541694091000
1,079	247.00	AQXE	05-May-2026	13:33:24	606200322733782000
1,889	247.00	XLON	05-May-2026	13:33:24	606200322733782000
1,079	246.90	TRQX	05-May-2026	13:33:49	592126541694101000
1,079	246.90	BATE	05-May-2026	13:33:49	592126541694101000
2,147	246.90	CHIX	05-May-2026	13:33:49	606200322733792000
3,300	246.90	XLON	05-May-2026	13:33:49	606200322733792000
245	246.90	XLON	05-May-2026	13:33:49	606200322733792000
236	246.90	XLON	05-May-2026	13:33:49	606200322733792000
806	246.90	XLON	05-May-2026	13:33:49	606200322733792000
2,175	246.90	XLON	05-May-2026	13:33:49	606200322733792000
1,112	246.90	XLON	05-May-2026	13:33:49	606200322733792000
812	246.90	TRQX	05-May-2026	13:33:49	592126541694101000
1,333	246.90	XLON	05-May-2026	13:33:49	606200322733792000
2,770	246.90	XLON	05-May-2026	13:33:49	606200322733792000
1,093	246.60	XLON	05-May-2026	13:37:03	606200322733867000
320	246.60	XLON	05-May-2026	13:37:03	606200322733867000
1,838	246.60	XLON	05-May-2026	13:37:03	606200322733867000
1,089	246.60	TRQX	05-May-2026	13:37:03	606200322733867000
1,079	246.60	CHIX	05-May-2026	13:37:03	592126541694179000
2,158	246.60	BATE	05-May-2026	13:37:03	592126541694179000
2,158	246.60	CHIX	05-May-2026	13:37:03	606200322733867000
4,209	246.60	XLON	05-May-2026	13:37:05	592126541694180000
3,847	246.60	XLON	05-May-2026	13:37:05	606200322733867000
1,641	246.60	XLON	05-May-2026	13:37:05	592126541694180000
1,566	246.60	XLON	05-May-2026	13:37:05	606200322733867000
1,020	246.55	BATE	05-May-2026	13:37:32	606200322733878000
34	246.55	TRQX	05-May-2026	13:37:32	592126541694191000
1,045	246.55	TRQX	05-May-2026	13:37:32	592126541694191000
1,079	246.55	BATE	05-May-2026	13:37:32	592126541694191000
2,805	246.55	CHIX	05-May-2026	13:37:32	592126541694191000
1,079	246.55	TRQX	05-May-2026	13:37:32	606200322733878000
59	246.55	BATE	05-May-2026	13:37:32	606200322733878000
1,254	246.55	CHIX	05-May-2026	13:37:32	606200322733878000
11	246.55	XLON	05-May-2026	13:37:32	592126541694191000
225	246.55	XLON	05-May-2026	13:37:32	592126541694191000
280	246.55	XLON	05-May-2026	13:37:32	592126541694191000

1,649	246.55	XLON	05-May-2026	13:37:32	592126541694191000
1,079	246.55	AQXE	05-May-2026	13:37:32	606200322733878000
2,731	246.55	XLON	05-May-2026	13:37:32	592126541694191000
2,071	246.45	XLON	05-May-2026	13:37:51	592126541694198000
1,079	246.45	CHIX	05-May-2026	13:37:51	592126541694198000
1,079	246.45	BATE	05-May-2026	13:37:51	606200322733885000
1,079	246.45	TRQX	05-May-2026	13:37:51	606200322733885000
2	246.45	XLON	05-May-2026	13:37:51	592126541694198000
1,067	246.45	CHIX	05-May-2026	13:37:51	606200322733885000
2,385	246.45	XLON	05-May-2026	13:37:51	592126541694198000
12	246.45	CHIX	05-May-2026	13:37:55	606200322733886000
1,393	246.45	CHIX	05-May-2026	13:37:55	592126541694200000
573	246.45	XLON	05-May-2026	13:37:56	606200322733886000
969	246.45	XLON	05-May-2026	13:37:56	606200322733886000
616	246.45	XLON	05-May-2026	13:37:56	606200322733886000
1,079	246.45	AQXE	05-May-2026	13:37:56	606200322733886000
1,079	246.45	CHIX	05-May-2026	13:37:56	592126541694200000
1,333	246.45	XLON	05-May-2026	13:37:56	606200322733886000
272	246.45	XLON	05-May-2026	13:37:56	606200322733886000
910	246.45	XLON	05-May-2026	13:37:56	606200322733886000
2,515	246.45	XLON	05-May-2026	13:37:56	592126541694200000
1,079	246.45	CHIX	05-May-2026	13:37:56	606200322733887000
280	246.45	XLON	05-May-2026	13:37:56	592126541694200000
289	246.45	XLON	05-May-2026	13:37:56	592126541694200000
1,150	246.45	XLON	05-May-2026	13:37:56	592126541694200000
2,934	246.40	CHIX	05-May-2026	13:37:58	592126541694201000
1,079	246.40	TRQX	05-May-2026	13:37:58	606200322733887000
1,079	246.40	BATE	05-May-2026	13:37:58	606200322733887000
1	246.40	XLON	05-May-2026	13:37:58	606200322733887000
72	246.40	XLON	05-May-2026	13:37:58	606200322733887000
1,079	246.55	CHIX	05-May-2026	13:42:56	592126541694323000
2,234	246.55	BATE	05-May-2026	13:42:56	606200322734005000
2,158	246.55	TRQX	05-May-2026	13:42:56	606200322734005000
3,866	246.55	XLON	05-May-2026	13:42:56	592126541694323000
1,304	246.55	XLON	05-May-2026	13:42:56	606200322734005000
1,079	246.55	CHIX	05-May-2026	13:42:56	606200322734005000
490	246.55	TRQX	05-May-2026	13:42:56	606200322734005000
2,787	246.55	XLON	05-May-2026	13:42:56	592126541694324000
2,946	246.55	XLON	05-May-2026	13:42:56	606200322734005000
1,079	246.50	TRQX	05-May-2026	13:42:57	592126541694324000
1,685	246.50	BATE	05-May-2026	13:42:57	606200322734006000
1,333	246.50	XLON	05-May-2026	13:42:57	592126541694324000
799	246.50	XLON	05-May-2026	13:42:57	592126541694324000
325	246.50	XLON	05-May-2026	13:42:57	592126541694324000
1,079	246.50	XLON	05-May-2026	13:43:16	606200322734013000
925	246.50	XLON	05-May-2026	13:43:16	606200322734013000
3,029	246.50	XLON	05-May-2026	13:43:17	592126541694332000
1,079	246.50	CHIX	05-May-2026	13:43:17	606200322734013000
8	246.50	XLON	05-May-2026	13:43:17	592126541694332000
2,426	246.50	XLON	05-May-2026	13:43:17	592126541694332000
1,079	246.50	CHIX	05-May-2026	13:43:17	606200322734013000
164	246.50	XLON	05-May-2026	13:43:17	606200322734013000
1,331	246.50	XLON	05-May-2026	13:43:17	606200322734013000
1,599	246.50	XLON	05-May-2026	13:43:17	606200322734013000
1,098	246.65	TRQX	05-May-2026	13:48:40	592126541694479000
1,060	246.65	TRQX	05-May-2026	13:48:40	592126541694479000
2,578	246.65	CHIX	05-May-2026	13:48:47	606200322734157000
1,079	246.65	AQXE	05-May-2026	13:48:47	606200322734157000
2,100	246.65	XLON	05-May-2026	13:48:47	592126541694482000
968	246.65	XLON	05-May-2026	13:48:47	592126541694482000
70	246.65	XLON	05-May-2026	13:48:47	606200322734157000
263	246.65	XLON	05-May-2026	13:48:47	606200322734157000
422	246.65	XLON	05-May-2026	13:48:47	606200322734157000
3,352	246.65	XLON	05-May-2026	13:48:47	592126541694482000
725	246.65	AQXE	05-May-2026	13:48:56	592126541694486000
354	246.65	AQXE	05-May-2026	13:48:56	592126541694486000
1,079	246.65	CHIX	05-May-2026	13:48:56	606200322734161000
3,500	246.65	XLON	05-May-2026	13:48:56	592126541694486000
599	246.65	XLON	05-May-2026	13:48:56	592126541694486000
3,717	246.65	XLON	05-May-2026	13:48:56	592126541694486000

1,079	246.65	CHIX	05-May-2026	13:48:56	606200322734161000
1,079	246.65	AQXE	05-May-2026	13:48:56	592126541694486000
2,158	246.60	CHIX	05-May-2026	13:48:56	606200322734161000
2,013	246.65	CHIX	05-May-2026	13:48:56	592126541694486000
1,704	246.65	CHIX	05-May-2026	13:48:56	592126541694486000
1,079	246.65	BATE	05-May-2026	13:48:56	606200322734161000
78	246.65	AQXE	05-May-2026	13:48:56	606200322734161000
1,001	246.65	AQXE	05-May-2026	13:48:56	606200322734161000
26	246.60	CHIX	05-May-2026	13:48:56	592126541694486000
27	246.60	CHIX	05-May-2026	13:48:56	592126541694486000
3,017	246.60	CHIX	05-May-2026	13:48:56	592126541694486000
103	246.65	AQXE	05-May-2026	13:48:56	606200322734161000
1,001	246.65	AQXE	05-May-2026	13:48:56	606200322734161000
3,138	246.65	BATE	05-May-2026	13:48:56	592126541694486000
2,158	246.65	AQXE	05-May-2026	13:48:56	606200322734161000
1,460	246.60	XLON	05-May-2026	13:48:56	592126541694486000
353	246.60	XLON	05-May-2026	13:48:56	592126541694486000
6	246.60	XLON	05-May-2026	13:48:56	606200322734161000
1,770	246.60	XLON	05-May-2026	13:48:56	592126541694486000
1,333	246.60	XLON	05-May-2026	13:48:56	606200322734161000
977	246.60	XLON	05-May-2026	13:48:56	606200322734161000
156	246.60	XLON	05-May-2026	13:48:56	592126541694486000
312	246.60	XLON	05-May-2026	13:48:56	592126541694486000
81	246.60	XLON	05-May-2026	13:48:56	592126541694486000
28	246.60	XLON	05-May-2026	13:48:56	592126541694486000
34	246.60	XLON	05-May-2026	13:48:56	592126541694486000
128	246.60	XLON	05-May-2026	13:48:56	606200322734161000
54	246.60	XLON	05-May-2026	13:48:56	606200322734161000
45	246.60	XLON	05-May-2026	13:48:56	606200322734161000
256	246.60	XLON	05-May-2026	13:48:56	606200322734161000
535	246.60	XLON	05-May-2026	13:48:56	592126541694486000
229	246.60	XLON	05-May-2026	13:48:56	592126541694486000
963	246.60	XLON	05-May-2026	13:48:56	592126541694486000
535	246.60	XLON	05-May-2026	13:48:56	606200322734161000
229	246.60	XLON	05-May-2026	13:48:56	606200322734161000
960	246.60	XLON	05-May-2026	13:48:56	606200322734161000
2,485	246.60	XLON	05-May-2026	13:48:56	592126541694486000
1,079	246.60	CHIX	05-May-2026	13:48:56	606200322734161000
2,092	246.60	XLON	05-May-2026	13:48:56	592126541694486000
1,079	246.60	TRQX	05-May-2026	13:48:57	592126541694486000
1,079	246.40	TRQX	05-May-2026	13:51:33	592126541694553000
2,158	246.40	BATE	05-May-2026	13:51:33	592126541694553000
1,079	246.40	TRQX	05-May-2026	13:51:33	606200322734225000
1,768	246.40	CHIX	05-May-2026	13:51:33	606200322734225000
1,679	246.40	AQXE	05-May-2026	13:51:33	592126541694553000
1,079	246.40	AQXE	05-May-2026	13:51:33	606200322734225000
5,117	246.40	XLON	05-May-2026	13:51:33	592126541694553000
230	246.40	XLON	05-May-2026	13:51:33	592126541694553000
287	246.40	XLON	05-May-2026	13:51:33	592126541694553000
4,313	246.40	XLON	05-May-2026	13:51:33	592126541694553000
420	246.40	XLON	05-May-2026	13:51:33	592126541694553000
1,069	246.40	CHIX	05-May-2026	13:52:22	606200322734243000
10	246.40	CHIX	05-May-2026	13:52:22	606200322734243000
1,079	246.35	TRQX	05-May-2026	13:52:22	606200322734243000
1,600	246.40	XLON	05-May-2026	13:52:22	606200322734243000
2,600	246.40	XLON	05-May-2026	13:52:22	606200322734243000
343	246.40	XLON	05-May-2026	13:52:22	606200322734243000
1,000	246.40	XLON	05-May-2026	13:52:22	606200322734243000
216	246.40	XLON	05-May-2026	13:52:22	606200322734243000
995	246.40	XLON	05-May-2026	13:52:22	606200322734243000
463	246.40	XLON	05-May-2026	13:52:22	606200322734243000
1,184	246.35	CHIX	05-May-2026	13:52:59	592126541694588000
1,079	246.35	BATE	05-May-2026	13:52:59	606200322734259000
1,153	246.35	XLON	05-May-2026	13:52:59	592126541694588000
944	246.35	XLON	05-May-2026	13:52:59	592126541694588000
1,079	246.35	CHIX	05-May-2026	13:52:59	606200322734259000
124	246.35	XLON	05-May-2026	13:52:59	592126541694588000
1,079	246.35	TRQX	05-May-2026	13:53:01	592126541694589000
2,609	246.30	CHIX	05-May-2026	13:53:02	592126541694591000
1,079	246.35	AQXE	05-May-2026	13:53:02	606200322734262000

1,079	246.30	BATE	05-May-2026	13:53:02	606200322734262000
1,172	246.35	AQXE	05-May-2026	13:53:02	606200322734262000
634	246.35	AQXE	05-May-2026	13:53:02	606200322734262000
1,368	246.35	AQXE	05-May-2026	13:53:02	606200322734262000
2,700	246.35	XLON	05-May-2026	13:53:02	592126541694591000
1,458	246.35	XLON	05-May-2026	13:53:02	592126541694591000
2,238	246.35	XLON	05-May-2026	13:53:02	592126541694591000
1,013	246.35	XLON	05-May-2026	13:53:02	592126541694591000
768	246.35	TRQX	05-May-2026	13:53:02	606200322734262000
2,158	246.35	XLON	05-May-2026	13:53:02	592126541694591000
579	246.35	XLON	05-May-2026	13:53:02	592126541694591000
539	246.35	AQXE	05-May-2026	13:53:02	606200322734262000
1,079	246.30	TRQX	05-May-2026	13:53:34	606200322734276000
1,090	246.30	XLON	05-May-2026	13:53:34	606200322734276000
232	246.30	XLON	05-May-2026	13:53:34	606200322734276000
2,927	246.30	XLON	05-May-2026	13:53:36	606200322734277000
1,079	246.30	AQXE	05-May-2026	13:53:36	592126541694608000
1,186	246.30	AQXE	05-May-2026	13:53:36	592126541694608000
1,099	246.30	XLON	05-May-2026	13:53:36	606200322734277000
433	246.30	XLON	05-May-2026	13:53:36	592126541694608000
185	246.30	XLON	05-May-2026	13:53:36	592126541694608000
866	246.30	XLON	05-May-2026	13:53:36	592126541694608000
129	246.30	XLON	05-May-2026	13:53:36	592126541694608000
929	246.30	XLON	05-May-2026	13:53:36	592126541694608000
280	246.30	XLON	05-May-2026	13:53:36	592126541694608000
1,079	246.30	CHIX	05-May-2026	13:53:36	606200322734277000
934	246.30	CHIX	05-May-2026	13:53:36	592126541694608000
1,726	246.30	XLON	05-May-2026	13:53:37	606200322734278000
1,296	246.20	XLON	05-May-2026	13:53:37	592126541694608000
2,158	246.20	CHIX	05-May-2026	13:53:40	592126541694610000
2,158	246.20	BATE	05-May-2026	13:53:40	606200322734279000
938	246.15	TRQX	05-May-2026	13:53:40	592126541694610000
78	246.20	AQXE	05-May-2026	13:53:40	606200322734279000
1,001	246.20	AQXE	05-May-2026	13:53:40	606200322734279000
1,079	246.20	AQXE	05-May-2026	13:53:41	606200322734279000
2,767	246.20	CHIX	05-May-2026	13:53:41	606200322734279000
1	246.20	CHIX	05-May-2026	13:53:41	606200322734279000
213	246.20	BATE	05-May-2026	13:53:41	592126541694610000
1,254	246.20	BATE	05-May-2026	13:54:37	592126541694631000
1,079	246.20	CHIX	05-May-2026	13:54:37	606200322734300000
1,079	246.20	AQXE	05-May-2026	13:54:37	592126541694631000
3,500	246.20	XLON	05-May-2026	13:54:37	606200322734300000
1,015	246.20	XLON	05-May-2026	13:54:37	606200322734300000
273	246.20	XLON	05-May-2026	13:54:37	606200322734300000
1,045	246.20	XLON	05-May-2026	13:54:37	606200322734300000
3,086	246.20	XLON	05-May-2026	13:54:37	592126541694632000
1,079	246.20	CHIX	05-May-2026	13:54:37	606200322734300000
735	246.20	XLON	05-May-2026	13:54:37	606200322734300000
1,079	246.20	AQXE	05-May-2026	13:54:44	592126541694634000
183	246.20	XLON	05-May-2026	13:54:51	606200322734304000
1,274	246.20	CHIX	05-May-2026	13:54:51	592126541694636000
896	246.20	XLON	05-May-2026	13:54:51	606200322734304000
1,079	246.30	CHIX	05-May-2026	13:59:24	592126541694752000
2,324	246.30	AQXE	05-May-2026	13:59:24	592126541694752000
1,079	246.30	TRQX	05-May-2026	13:59:24	606200322734416000
1,079	246.30	BATE	05-May-2026	13:59:24	606200322734416000
1,540	246.30	XLON	05-May-2026	13:59:24	606200322734416000
952	246.30	XLON	05-May-2026	13:59:24	606200322734416000
226	246.30	XLON	05-May-2026	13:59:24	606200322734416000
374	246.30	XLON	05-May-2026	13:59:24	606200322734416000
385	246.30	XLON	05-May-2026	14:00:27	606200322734444000
1,079	246.30	CHIX	05-May-2026	14:00:28	592126541694781000
1,079	246.30	AQXE	05-May-2026	14:00:28	606200322734444000
3,407	246.30	XLON	05-May-2026	14:00:28	606200322734444000
391	246.30	XLON	05-May-2026	14:00:28	606200322734444000
782	246.30	XLON	05-May-2026	14:00:28	606200322734444000
1,102	246.30	AQXE	05-May-2026	14:00:28	592126541694781000
1,493	246.30	XLON	05-May-2026	14:00:28	606200322734444000
1,079	246.25	BATE	05-May-2026	14:00:28	592126541694781000
1,079	246.25	TRQX	05-May-2026	14:00:28	592126541694781000

1,231	246.25	CHIX	05-May-2026	14:00:28	606200322734444000
1,045	246.25	XLON	05-May-2026	14:00:28	592126541694781000
1,955	246.25	XLON	05-May-2026	14:00:28	592126541694781000
1,079	246.25	CHIX	05-May-2026	14:00:28	606200322734444000
1,102	246.25	AQXE	05-May-2026	14:00:28	592126541694781000
966	246.25	XLON	05-May-2026	14:00:28	606200322734444000
3,000	246.25	XLON	05-May-2026	14:00:28	592126541694781000
1,079	246.25	CHIX	05-May-2026	14:00:28	606200322734444000
1,079	246.25	CHIX	05-May-2026	14:00:28	606200322734444000
3,000	246.25	XLON	05-May-2026	14:00:28	592126541694781000
659	246.25	XLON	05-May-2026	14:00:28	592126541694781000
259	246.20	AQXE	05-May-2026	14:00:45	592126541694791000
2,158	246.20	CHIX	05-May-2026	14:00:45	592126541694791000
1,079	246.20	TRQX	05-May-2026	14:00:45	606200322734454000
1,099	246.20	AQXE	05-May-2026	14:00:45	592126541694791000
989	246.20	AQXE	05-May-2026	14:00:45	592126541694791000
962	246.20	XLON	05-May-2026	14:00:45	606200322734454000
297	246.20	XLON	05-May-2026	14:00:45	606200322734454000
558	246.20	XLON	05-May-2026	14:00:45	606200322734454000
190	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,967	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,079	246.20	CHIX	05-May-2026	14:00:57	606200322734458000
1,092	246.20	AQXE	05-May-2026	14:00:57	592126541694795000
3,400	246.20	XLON	05-May-2026	14:00:57	592126541694795000
331	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,001	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,010	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,079	246.20	AQXE	05-May-2026	14:00:57	606200322734458000
1,920	246.20	XLON	05-May-2026	14:00:57	592126541694795000
1,079	246.15	BATE	05-May-2026	14:01:24	592126541694807000
1,079	246.15	AQXE	05-May-2026	14:01:24	592126541694807000
1,020	246.15	CHIX	05-May-2026	14:01:24	606200322734470000
1,335	246.15	CHIX	05-May-2026	14:01:24	606200322734470000
141	246.15	TRQX	05-May-2026	14:01:24	592126541694807000
2,649	246.15	TRQX	05-May-2026	14:01:24	606200322734470000
1,934	246.15	XLON	05-May-2026	14:01:24	592126541694807000
1,025	246.15	XLON	05-May-2026	14:01:24	592126541694807000
259	246.15	XLON	05-May-2026	14:01:24	592126541694807000
322	246.15	XLON	05-May-2026	14:01:24	592126541694807000
1,166	246.15	XLON	05-May-2026	14:01:24	606200322734470000
495	246.15	XLON	05-May-2026	14:01:24	606200322734470000
1	246.05	BATE	05-May-2026	14:01:29	592126541694809000
1,079	246.05	TRQX	05-May-2026	14:01:31	592126541694810000
1,078	246.05	BATE	05-May-2026	14:01:31	592126541694810000
1,492	246.05	AQXE	05-May-2026	14:01:31	606200322734472000
1,079	246.05	CHIX	05-May-2026	14:01:31	606200322734472000
7	246.05	CHIX	05-May-2026	14:01:31	592126541694810000
1,072	246.05	CHIX	05-May-2026	14:01:37	592126541694812000
2,013	246.05	CHIX	05-May-2026	14:01:37	606200322734475000
6	246.05	TRQX	05-May-2026	14:01:37	606200322734475000
1,528	246.05	TRQX	05-May-2026	14:01:37	606200322734475000
1,079	246.05	CHIX	05-May-2026	14:01:37	592126541694813000
1,079	246.05	CHIX	05-May-2026	14:01:37	606200322734475000
1,567	246.05	TRQX	05-May-2026	14:01:38	592126541694813000
735	246.05	BATE	05-May-2026	14:01:38	592126541694813000
1,401	246.05	AQXE	05-May-2026	14:01:38	606200322734476000
1,079	246.05	CHIX	05-May-2026	14:01:38	592126541694813000
1,072	246.05	CHIX	05-May-2026	14:01:49	592126541694818000
7	246.05	CHIX	05-May-2026	14:01:49	592126541694818000
363	246.05	TRQX	05-May-2026	14:01:50	606200322734480000
1,079	246.05	AQXE	05-May-2026	14:01:51	592126541694819000
1,111	246.05	TRQX	05-May-2026	14:01:51	606200322734481000
1,235	246.05	AQXE	05-May-2026	14:01:51	606200322734481000
840	246.05	CHIX	05-May-2026	14:01:52	592126541694819000
239	246.05	CHIX	05-May-2026	14:01:52	592126541694819000
1,480	246.05	AQXE	05-May-2026	14:01:52	606200322734481000
1,688	246.65	XLON	05-May-2026	14:09:35	592126541695027000
394	246.65	XLON	05-May-2026	14:09:35	592126541695027000
1,079	246.65	TRQX	05-May-2026	14:09:35	592126541695027000

2,158	246.65	CHIX	05-May-2026	14:09:35	606200322734684000
1,900	246.65	XLON	05-May-2026	14:09:35	606200322734684000
1,167	246.65	XLON	05-May-2026	14:09:35	606200322734684000
697	246.65	TRQX	05-May-2026	14:09:35	592126541695027000
1,079	246.65	CHIX	05-May-2026	14:09:35	592126541695027000
2,158	246.65	XLON	05-May-2026	14:09:35	606200322734684000
1,580	246.65	XLON	05-May-2026	14:09:35	592126541695027000
1,064	246.65	XLON	05-May-2026	14:09:35	592126541695027000
878	246.65	XLON	05-May-2026	14:09:35	592126541695027000
383	246.65	XLON	05-May-2026	14:09:35	592126541695027000
2,013	246.65	CHIX	05-May-2026	14:09:35	606200322734684000
1,273	246.65	AQXE	05-May-2026	14:09:36	606200322734684000
1,580	246.65	XLON	05-May-2026	14:09:36	592126541695028000
1,179	246.65	XLON	05-May-2026	14:09:36	592126541695028000
1,079	246.65	CHIX	05-May-2026	14:09:36	592126541695028000
2,633	246.65	XLON	05-May-2026	14:09:36	606200322734684000
1,580	246.65	XLON	05-May-2026	14:09:36	606200322734684000
1,164	246.65	XLON	05-May-2026	14:09:36	606200322734684000
2,013	246.65	CHIX	05-May-2026	14:09:36	592126541695028000
1,580	246.65	XLON	05-May-2026	14:09:36	606200322734684000
184	246.65	XLON	05-May-2026	14:09:36	606200322734684000
1,079	246.65	CHIX	05-May-2026	14:09:36	592126541695028000
1,580	246.65	XLON	05-May-2026	14:09:36	606200322734684000
938	246.65	XLON	05-May-2026	14:09:36	606200322734684000
2,304	246.60	CHIX	05-May-2026	14:09:52	606200322734692000
2,158	246.60	XLON	05-May-2026	14:09:52	592126541695036000
1,079	246.60	TRQX	05-May-2026	14:09:53	592126541695036000
1,000	246.60	AQXE	05-May-2026	14:09:55	592126541695038000
1,079	246.60	CHIX	05-May-2026	14:09:55	606200322734694000
184	246.60	XLON	05-May-2026	14:09:55	606200322734694000
1,659	246.60	XLON	05-May-2026	14:09:55	606200322734694000
1,636	246.60	XLON	05-May-2026	14:13:53	606200322734789000
400	246.60	XLON	05-May-2026	14:13:53	606200322734789000
878	246.60	XLON	05-May-2026	14:13:53	606200322734789000
590	246.60	XLON	05-May-2026	14:13:53	606200322734789000
240	246.60	XLON	05-May-2026	14:14:05	606200322734795000
1,079	246.60	CHIX	05-May-2026	14:14:05	592126541695143000
1,264	246.60	XLON	05-May-2026	14:14:05	606200322734795000
1,107	246.60	XLON	05-May-2026	14:14:05	606200322734795000
1,580	246.60	XLON	05-May-2026	14:14:05	606200322734795000
49	246.60	XLON	05-May-2026	14:14:05	606200322734795000
2,158	246.60	XLON	05-May-2026	14:14:06	606200322734795000
1,060	246.55	BATE	05-May-2026	14:14:06	606200322734795000
1,079	246.60	CHIX	05-May-2026	14:14:06	592126541695143000
1,580	246.60	XLON	05-May-2026	14:14:06	606200322734795000
1,112	246.60	XLON	05-May-2026	14:14:06	606200322734795000
395	246.60	XLON	05-May-2026	14:14:06	606200322734795000
1,340	246.60	AQXE	05-May-2026	14:14:06	606200322734795000
2,158	246.60	XLON	05-May-2026	14:14:06	592126541695143000
1,340	246.60	AQXE	05-May-2026	14:14:06	592126541695143000
1,079	246.60	CHIX	05-May-2026	14:14:06	606200322734795000
1,580	246.60	XLON	05-May-2026	14:14:06	592126541695143000
1,138	246.60	XLON	05-May-2026	14:14:06	592126541695143000
235	246.60	XLON	05-May-2026	14:14:06	592126541695143000
19	246.55	BATE	05-May-2026	14:14:07	606200322734796000
1,160	246.55	CHIX	05-May-2026	14:14:18	592126541695150000
2,550	246.55	CHIX	05-May-2026	14:14:18	592126541695150000
3,886	246.55	XLON	05-May-2026	14:14:18	592126541695150000
962	246.55	CHIX	05-May-2026	14:14:18	606200322734801000
117	246.55	CHIX	05-May-2026	14:14:19	606200322734801000
1,580	246.55	XLON	05-May-2026	14:14:19	592126541695150000
1,052	246.55	XLON	05-May-2026	14:14:19	592126541695150000
797	246.55	XLON	05-May-2026	14:14:19	592126541695150000
187	246.55	XLON	05-May-2026	14:14:19	592126541695150000
2,013	246.55	CHIX	05-May-2026	14:14:19	606200322734801000
57	246.50	BATE	05-May-2026	14:14:19	592126541695150000
1,079	246.50	BATE	05-May-2026	14:14:19	606200322734801000
119	246.55	XLON	05-May-2026	14:14:19	606200322734801000
414	246.55	XLON	05-May-2026	14:14:19	606200322734801000
394	246.55	XLON	05-May-2026	14:14:19	606200322734801000

152	246.55	XLON	05-May-2026	14:14:19	592126541695151000
1,022	246.50	BATE	05-May-2026	14:14:21	592126541695151000
3,703	246.45	XLON	05-May-2026	14:14:21	592126541695151000
2,158	246.50	CHIX	05-May-2026	14:14:21	592126541695151000
1,021	246.50	TRQX	05-May-2026	14:14:21	606200322734802000
315	246.50	TRQX	05-May-2026	14:14:21	606200322734802000
1,139	246.50	CHIX	05-May-2026	14:14:21	606200322734802000
1,079	246.50	AQXE	05-May-2026	14:14:21	592126541695151000
3,220	246.50	CHIX	05-May-2026	14:14:21	592126541695151000
954	246.50	CHIX	05-May-2026	14:14:21	606200322734802000
3,211	246.65	CHIX	05-May-2026	14:18:55	592126541695268000
3,387	246.65	XLON	05-May-2026	14:18:59	606200322734917000
778	246.65	XLON	05-May-2026	14:18:59	606200322734917000
1,079	246.65	CHIX	05-May-2026	14:19:00	592126541695271000
3,387	246.65	XLON	05-May-2026	14:19:00	606200322734918000
862	246.65	XLON	05-May-2026	14:19:00	606200322734918000
2,923	246.65	XLON	05-May-2026	14:19:01	606200322734918000
1,577	246.60	XLON	05-May-2026	14:19:01	592126541695271000
1,489	246.60	XLON	05-May-2026	14:19:01	592126541695271000
2,132	246.60	CHIX	05-May-2026	14:19:02	592126541695272000
323	246.60	XLON	05-May-2026	14:19:02	592126541695272000
1,079	246.60	TRQX	05-May-2026	14:19:02	606200322734919000
189	246.60	XLON	05-May-2026	14:19:04	592126541695273000
587	246.60	XLON	05-May-2026	14:19:04	592126541695273000
1,079	246.50	AQXE	05-May-2026	14:19:21	606200322734928000
1,079	246.50	AQXE	05-May-2026	14:19:21	606200322734928000
1,452	246.50	BATE	05-May-2026	14:19:24	592126541695283000
2,158	246.50	XLON	05-May-2026	14:19:24	592126541695283000
1,079	246.50	AQXE	05-May-2026	14:19:24	592126541695283000
1,079	246.50	TRQX	05-May-2026	14:19:24	592126541695283000
125	246.50	CHIX	05-May-2026	14:19:24	606200322734929000
2,704	246.50	CHIX	05-May-2026	14:19:24	606200322734929000
1,074	246.50	AQXE	05-May-2026	14:19:24	592126541695283000
1,580	246.50	XLON	05-May-2026	14:19:24	606200322734929000
2,100	246.50	XLON	05-May-2026	14:19:24	606200322734929000
322	246.50	XLON	05-May-2026	14:19:24	606200322734929000
2,013	246.50	CHIX	05-May-2026	14:19:24	606200322734929000
815	246.50	XLON	05-May-2026	14:19:24	606200322734929000
201	246.50	XLON	05-May-2026	14:19:24	606200322734929000
3,629	246.50	XLON	05-May-2026	14:19:24	592126541695283000
1,079	246.50	AQXE	05-May-2026	14:19:24	592126541695283000
1,079	246.50	CHIX	05-May-2026	14:19:24	592126541695283000
542	246.50	XLON	05-May-2026	14:19:24	606200322734929000
3,682	246.50	XLON	05-May-2026	14:19:24	606200322734929000
1,079	246.50	CHIX	05-May-2026	14:19:24	606200322734929000
880	246.50	XLON	05-May-2026	14:19:24	606200322734929000
648	246.50	XLON	05-May-2026	14:19:24	606200322734929000
1,079	246.45	BATE	05-May-2026	14:19:24	592126541695283000
922	246.45	CHIX	05-May-2026	14:19:37	606200322734935000
1,079	246.45	TRQX	05-May-2026	14:19:45	592126541695292000
2,104	246.45	CHIX	05-May-2026	14:19:45	606200322734938000
1,079	246.45	TRQX	05-May-2026	14:19:45	606200322734938000
1,000	246.45	XLON	05-May-2026	14:19:45	606200322734938000
1,056	246.45	XLON	05-May-2026	14:19:45	606200322734938000
322	246.45	XLON	05-May-2026	14:19:45	606200322734938000
1,163	246.45	AQXE	05-May-2026	14:19:45	606200322734938000
1,079	246.45	CHIX	05-May-2026	14:19:45	592126541695292000
1,079	246.45	CHIX	05-May-2026	14:19:45	592126541695292000
3,028	246.45	XLON	05-May-2026	14:19:45	606200322734938000
1,153	246.45	XLON	05-May-2026	14:19:45	606200322734938000
322	246.45	XLON	05-May-2026	14:19:45	606200322734938000
1,009	246.45	XLON	05-May-2026	14:19:45	606200322734938000
167	246.45	XLON	05-May-2026	14:19:45	606200322734938000
731	246.45	XLON	05-May-2026	14:19:46	606200322734938000
1,756	246.45	XLON	05-May-2026	14:19:46	606200322734938000
742	246.45	XLON	05-May-2026	14:19:46	606200322734938000
136	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1,423	246.45	XLON	05-May-2026	14:19:46	592126541695292000
968	246.45	XLON	05-May-2026	14:19:46	592126541695292000
612	246.45	XLON	05-May-2026	14:19:46	592126541695292000

339	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1,493	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1,079	246.45	CHIX	05-May-2026	14:19:46	592126541695292000
1,580	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1,400	246.45	XLON	05-May-2026	14:19:46	592126541695292000
257	246.45	XLON	05-May-2026	14:19:46	592126541695292000
1,898	246.45	CHIX	05-May-2026	14:19:46	606200322734938000
1,079	246.40	CHIX	05-May-2026	14:21:12	592126541695329000
2,158	246.35	CHIX	05-May-2026	14:21:12	592126541695329000
1,079	246.35	CHIX	05-May-2026	14:21:12	592126541695329000
1,855	246.40	TRQX	05-May-2026	14:21:12	606200322734975000
2,303	246.35	XLON	05-May-2026	14:21:12	606200322734975000
2,098	246.35	AQXE	05-May-2026	14:24:16	606200322735052000
1,079	246.35	BATE	05-May-2026	14:24:16	606200322735052000
2,600	246.35	XLON	05-May-2026	14:24:16	592126541695409000
1,000	246.35	XLON	05-May-2026	14:24:16	592126541695409000
2,376	246.35	XLON	05-May-2026	14:24:16	592126541695409000
1,079	246.35	CHIX	05-May-2026	14:24:16	606200322735052000
1,424	246.35	XLON	05-May-2026	14:24:16	592126541695409000
1,580	246.35	XLON	05-May-2026	14:24:16	592126541695409000
352	246.35	XLON	05-May-2026	14:24:16	592126541695409000
1,480	246.35	XLON	05-May-2026	14:24:16	592126541695409000
3,599	246.35	XLON	05-May-2026	14:24:16	592126541695409000
1,079	246.35	AQXE	05-May-2026	14:24:16	592126541695409000
1,079	246.35	CHIX	05-May-2026	14:24:16	606200322735052000
922	246.35	XLON	05-May-2026	14:24:16	606200322735052000
1,135	246.35	AQXE	05-May-2026	14:24:16	606200322735052000
1,580	246.35	XLON	05-May-2026	14:24:16	592126541695409000
284	246.35	XLON	05-May-2026	14:24:16	592126541695409000
2,416	246.35	XLON	05-May-2026	14:24:16	606200322735052000
1,079	246.30	TRQX	05-May-2026	14:24:27	592126541695415000
2,158	246.30	TRQX	05-May-2026	14:24:27	592126541695415000
1,079	246.30	BATE	05-May-2026	14:24:27	592126541695415000
1,079	246.30	AQXE	05-May-2026	14:24:27	606200322735057000
2,053	246.30	CHIX	05-May-2026	14:24:27	606200322735057000
2,314	246.30	BATE	05-May-2026	14:24:27	606200322735057000
1,580	246.30	XLON	05-May-2026	14:24:27	606200322735057000
313	246.30	XLON	05-May-2026	14:24:27	606200322735057000
301	246.30	XLON	05-May-2026	14:24:27	606200322735057000
1,040	246.30	XLON	05-May-2026	14:24:27	606200322735057000
1,026	246.30	AQXE	05-May-2026	14:24:27	592126541695415000
1,079	246.30	CHIX	05-May-2026	14:24:35	592126541695418000
1,079	246.30	CHIX	05-May-2026	14:24:35	592126541695418000
3,639	246.30	XLON	05-May-2026	14:24:35	606200322735061000
2,974	246.30	XLON	05-May-2026	14:24:35	606200322735061000
1,508	246.30	TRQX	05-May-2026	14:24:36	592126541695419000
398	246.30	TRQX	05-May-2026	14:24:41	592126541695421000
1,394	246.30	BATE	05-May-2026	14:24:41	592126541695421000
1,079	246.30	CHIX	05-May-2026	14:24:41	606200322735063000
1,079	246.30	AQXE	05-May-2026	14:24:41	606200322735063000
1,502	246.30	XLON	05-May-2026	14:24:41	592126541695421000
1,224	246.25	CHIX	05-May-2026	14:24:53	592126541695426000
1,079	246.25	TRQX	05-May-2026	14:24:53	606200322735069000
200	246.20	AQXE	05-May-2026	14:25:00	592126541695430000
190	246.20	BATE	05-May-2026	14:25:09	592126541695436000
1,079	246.20	CHIX	05-May-2026	14:25:09	592126541695436000
157	246.20	TRQX	05-May-2026	14:25:09	606200322735078000
1,161	246.20	AQXE	05-May-2026	14:25:09	592126541695436000
889	246.20	BATE	05-May-2026	14:25:09	592126541695436000
922	246.20	TRQX	05-May-2026	14:25:09	606200322735078000
1,079	246.20	TRQX	05-May-2026	14:25:09	606200322735078000
1,532	246.20	BATE	05-May-2026	14:25:09	606200322735078000
12	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,079	246.20	CHIX	05-May-2026	14:25:09	592126541695436000
1,604	246.15	AQXE	05-May-2026	14:25:09	592126541695436000
1,079	246.15	BATE	05-May-2026	14:25:09	592126541695436000
4,279	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,354	246.15	AQXE	05-May-2026	14:25:09	606200322735078000
2,158	246.15	BATE	05-May-2026	14:25:09	606200322735078000

1,580	246.20	XLON	05-May-2026	14:25:09	606200322735078000
297	246.20	XLON	05-May-2026	14:25:09	606200322735078000
156	246.20	XLON	05-May-2026	14:25:09	606200322735078000
2,297	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,984	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,480	246.20	XLON	05-May-2026	14:25:09	606200322735078000
737	246.20	TRQX	05-May-2026	14:25:09	606200322735078000
1,079	246.20	TRQX	05-May-2026	14:25:09	592126541695436000
3,778	246.20	XLON	05-May-2026	14:25:09	606200322735078000
312	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,580	246.20	XLON	05-May-2026	14:25:09	606200322735078000
1,079	246.15	TRQX	05-May-2026	14:25:09	592126541695436000
2,158	246.15	TRQX	05-May-2026	14:25:09	606200322735078000
878	246.20	XLON	05-May-2026	14:25:09	592126541695436000
56	246.20	XLON	05-May-2026	14:25:09	592126541695436000
2,059	246.20	XLON	05-May-2026	14:25:09	592126541695436000
1,059	246.15	CHIX	05-May-2026	14:25:09	592126541695436000
20	246.15	CHIX	05-May-2026	14:25:09	592126541695436000
1,079	246.15	CHIX	05-May-2026	14:25:09	592126541695436000
2,573	246.15	XLON	05-May-2026	14:25:09	606200322735078000
3,970	246.15	XLON	05-May-2026	14:25:09	606200322735078000
1,079	246.15	CHIX	05-May-2026	14:25:09	592126541695436000
528	246.15	CHIX	05-May-2026	14:25:09	606200322735078000
730	246.15	AQXE	05-May-2026	14:25:09	606200322735078000
450	246.15	AQXE	05-May-2026	14:25:09	606200322735078000
1,224	246.10	TRQX	05-May-2026	14:25:09	592126541695436000
1,580	246.10	XLON	05-May-2026	14:25:09	606200322735079000
661	246.10	XLON	05-May-2026	14:25:09	606200322735079000
297	246.10	XLON	05-May-2026	14:25:09	606200322735079000
1,480	246.10	XLON	05-May-2026	14:25:09	606200322735079000
1,045	246.10	XLON	05-May-2026	14:25:09	606200322735079000
1,292	245.95	XLON	05-May-2026	14:26:13	592126541695469000
2,158	245.95	CHIX	05-May-2026	14:26:13	606200322735110000
2,158	245.95	TRQX	05-May-2026	14:28:31	592126541695544000
778	245.95	AQXE	05-May-2026	14:28:31	606200322735183000
1,415	245.95	XLON	05-May-2026	14:28:31	592126541695544000
1,011	245.95	XLON	05-May-2026	14:28:31	592126541695544000
1,450	245.95	TRQX	05-May-2026	14:28:31	606200322735183000
294	245.95	BATE	05-May-2026	14:28:31	592126541695544000
580	245.95	CHIX	05-May-2026	14:28:31	606200322735183000
1,079	245.95	CHIX	05-May-2026	14:28:31	606200322735183000
3,931	245.95	XLON	05-May-2026	14:28:35	592126541695546000
1,079	245.95	CHIX	05-May-2026	14:28:35	592126541695546000
1,160	245.95	XLON	05-May-2026	14:28:45	606200322735190000
1,501	246.10	XLON	05-May-2026	14:30:35	592126541695639000
1,079	246.10	CHIX	05-May-2026	14:30:35	592126541695639000
2,158	246.10	BATE	05-May-2026	14:30:35	606200322735276000
1,079	246.10	AQXE	05-May-2026	14:30:35	606200322735276000
3,726	246.10	XLON	05-May-2026	14:30:35	592126541695639000
1,079	246.10	CHIX	05-May-2026	14:30:55	606200322735292000
1,258	246.10	AQXE	05-May-2026	14:30:55	606200322735292000
304	246.10	CHIX	05-May-2026	14:30:55	592126541695656000
1,079	246.10	TRQX	05-May-2026	14:30:56	592126541695656000
738	246.10	TRQX	05-May-2026	14:30:56	606200322735292000
776	246.10	TRQX	05-May-2026	14:30:56	606200322735292000
1,079	246.00	BATE	05-May-2026	14:32:13	592126541695721000
1,079	246.00	CHIX	05-May-2026	14:32:13	606200322735355000
1,574	246.00	AQXE	05-May-2026	14:32:13	606200322735355000
2,500	246.00	XLON	05-May-2026	14:32:13	606200322735355000
2,158	246.00	TRQX	05-May-2026	14:32:13	592126541695721000
1,153	246.00	XLON	05-May-2026	14:32:13	592126541695722000
2,618	245.95	XLON	05-May-2026	14:32:14	606200322735356000
2,158	245.95	XLON	05-May-2026	14:32:14	606200322735356000
4,074	245.95	CHIX	05-May-2026	14:32:14	592126541695722000
1,079	245.95	TRQX	05-May-2026	14:32:14	592126541695722000
1,562	245.95	BATE	05-May-2026	14:32:14	606200322735356000
4,034	245.95	XLON	05-May-2026	14:32:18	592126541695725000
1,079	245.95	CHIX	05-May-2026	14:32:18	606200322735359000
5,455	246.35	XLON	05-May-2026	14:35:14	592126541695849000
1,424	246.35	XLON	05-May-2026	14:35:14	606200322735480000

1,040	246.35	XLON	05-May-2026	14:35:14	606200322735480000
400	246.35	XLON	05-May-2026	14:35:14	606200322735480000
1,029	246.35	XLON	05-May-2026	14:35:14	606200322735480000
1,562	246.35	XLON	05-May-2026	14:35:14	606200322735480000
3,237	246.35	XLON	05-May-2026	14:35:14	592126541695849000
1,132	246.35	CHIX	05-May-2026	14:35:14	606200322735480000
1,086	246.35	CHIX	05-May-2026	14:35:14	606200322735480000
2,885	246.35	XLON	05-May-2026	14:35:14	592126541695849000
2,190	246.30	XLON	05-May-2026	14:35:17	592126541695851000
1,079	246.30	CHIX	05-May-2026	14:35:17	606200322735482000
1,100	246.30	XLON	05-May-2026	14:35:17	592126541695851000
973	246.30	XLON	05-May-2026	14:35:17	592126541695851000
1,545	246.30	XLON	05-May-2026	14:35:17	606200322735482000
2,149	246.30	XLON	05-May-2026	14:35:19	606200322735483000
1,079	246.30	CHIX	05-May-2026	14:35:19	592126541695852000
1,293	246.30	XLON	05-May-2026	14:35:20	592126541695853000
1,359	246.30	AQXE	05-May-2026	14:35:23	592126541695855000
865	246.30	XLON	05-May-2026	14:36:00	592126541695880000
49	246.30	AQXE	05-May-2026	14:36:00	592126541695880000
1,079	246.30	CHIX	05-May-2026	14:36:00	606200322735511000
1,113	246.30	XLON	05-May-2026	14:36:00	606200322735511000
1,079	246.25	CHIX	05-May-2026	14:36:00	592126541695880000
1,293	246.25	CHIX	05-May-2026	14:36:00	592126541695880000
3,294	246.25	XLON	05-May-2026	14:36:00	606200322735511000
1,079	246.25	TRQX	05-May-2026	14:36:00	606200322735511000
3,838	246.25	XLON	05-May-2026	14:36:00	592126541695880000
230	246.25	XLON	05-May-2026	14:36:00	592126541695880000
2,972	246.40	XLON	05-May-2026	14:37:27	606200322735571000
200	246.40	BATE	05-May-2026	14:37:28	592126541695942000
879	246.40	BATE	05-May-2026	14:38:03	592126541695968000
1,079	246.40	TRQX	05-May-2026	14:38:03	606200322735597000
1,705	246.35	XLON	05-May-2026	14:38:03	592126541695968000
2,714	246.35	CHIX	05-May-2026	14:38:03	592126541695968000
1,079	246.35	BATE	05-May-2026	14:38:03	606200322735597000
1,079	246.35	BATE	05-May-2026	14:38:03	606200322735597000
2,158	246.35	TRQX	05-May-2026	14:38:03	592126541695968000
166	246.40	CHIX	05-May-2026	14:38:03	592126541695968000
913	246.40	CHIX	05-May-2026	14:38:03	592126541695968000
1,079	246.35	TRQX	05-May-2026	14:38:03	606200322735597000
878	246.40	XLON	05-May-2026	14:38:03	606200322735597000
400	246.40	XLON	05-May-2026	14:38:03	606200322735597000
1,491	246.40	XLON	05-May-2026	14:38:03	606200322735597000
1,147	246.40	XLON	05-May-2026	14:38:03	606200322735597000
1,946	246.40	XLON	05-May-2026	14:38:03	606200322735597000
400	246.40	XLON	05-May-2026	14:38:03	606200322735597000
3,916	246.40	XLON	05-May-2026	14:38:03	592126541695968000
1,079	246.40	CHIX	05-May-2026	14:38:03	606200322735597000
4,527	246.35	XLON	05-May-2026	14:38:03	592126541695968000
2,972	246.35	XLON	05-May-2026	14:38:03	606200322735597000
1,079	246.35	TRQX	05-May-2026	14:38:03	606200322735597000
1,158	246.40	XLON	05-May-2026	14:38:03	592126541695968000
3,471	246.30	XLON	05-May-2026	14:38:03	592126541695969000
1,079	246.30	TRQX	05-May-2026	14:38:03	592126541695969000
1,079	246.30	CHIX	05-May-2026	14:38:03	606200322735598000
3,751	246.30	XLON	05-May-2026	14:38:03	606200322735598000
1,079	246.30	CHIX	05-May-2026	14:38:03	592126541695969000
1,079	246.30	CHIX	05-May-2026	14:38:03	592126541695969000
1,079	246.30	AQXE	05-May-2026	14:38:03	606200322735598000
3,675	246.30	XLON	05-May-2026	14:38:03	606200322735598000
973	246.30	AQXE	05-May-2026	14:38:03	592126541695969000
422	246.30	AQXE	05-May-2026	14:38:03	592126541695969000
4,109	246.15	XLON	05-May-2026	14:38:05	592126541695971000
1,079	246.15	CHIX	05-May-2026	14:38:05	606200322735600000
4,109	246.15	XLON	05-May-2026	14:38:05	592126541695971000
1,079	246.15	CHIX	05-May-2026	14:38:05	606200322735600000
586	246.15	XLON	05-May-2026	14:38:05	592126541695971000
3,595	246.05	XLON	05-May-2026	14:38:10	606200322735604000
2,300	246.05	XLON	05-May-2026	14:38:10	592126541695975000
400	246.05	XLON	05-May-2026	14:38:10	592126541695975000
649	246.05	XLON	05-May-2026	14:38:10	592126541695975000

1,079	246.05	AQXE	05-May-2026	14:38:10	592126541695975000
1,079	246.05	CHIX	05-May-2026	14:38:10	606200322735604000
528	246.05	XLON	05-May-2026	14:38:10	606200322735604000
424	246.05	XLON	05-May-2026	14:38:10	606200322735604000
1,481	246.05	XLON	05-May-2026	14:38:10	606200322735604000
2	246.00	XLON	05-May-2026	14:38:36	592126541695992000
3,681	246.00	XLON	05-May-2026	14:38:36	592126541695992000
1,079	246.00	CHIX	05-May-2026	14:38:36	592126541695992000
1,079	246.00	AQXE	05-May-2026	14:38:36	592126541695992000
1,466	246.00	XLON	05-May-2026	14:38:36	606200322735620000
1,079	246.00	TRQX	05-May-2026	14:38:36	606200322735620000
1,079	246.00	CHIX	05-May-2026	14:38:36	606200322735620000
311	246.00	XLON	05-May-2026	14:38:36	592126541695992000
712	246.00	XLON	05-May-2026	14:38:36	606200322735620000
400	246.00	XLON	05-May-2026	14:38:36	606200322735620000
150	246.00	CHIX	05-May-2026	14:38:36	592126541695992000
929	246.00	CHIX	05-May-2026	14:38:36	592126541695992000
3,163	246.00	XLON	05-May-2026	14:38:36	606200322735620000
905	246.00	XLON	05-May-2026	14:38:36	606200322735620000
1,572	245.95	TRQX	05-May-2026	14:40:47	606200322735704000
1,079	245.95	CHIX	05-May-2026	14:40:47	592126541696078000
2,473	245.90	TRQX	05-May-2026	14:40:47	592126541696078000
1,079	245.95	BATE	05-May-2026	14:40:47	606200322735704000
4,165	245.90	CHIX	05-May-2026	14:40:47	592126541696078000
1,079	245.90	BATE	05-May-2026	14:40:47	606200322735704000
678	245.95	TRQX	05-May-2026	14:40:47	592126541696078000
401	245.95	TRQX	05-May-2026	14:40:47	592126541696078000
1,000	245.95	XLON	05-May-2026	14:40:47	606200322735704000
2,220	245.95	XLON	05-May-2026	14:40:47	606200322735704000
488	245.95	XLON	05-May-2026	14:40:47	606200322735704000
973	245.95	AQXE	05-May-2026	14:40:47	592126541696078000
966	245.95	AQXE	05-May-2026	14:40:47	592126541696078000
1,079	245.95	CHIX	05-May-2026	14:40:47	606200322735704000
1,079	245.90	XLON	05-May-2026	14:40:47	592126541696078000
516	245.90	BATE	05-May-2026	14:40:47	592126541696078000
1,079	245.90	TRQX	05-May-2026	14:40:47	606200322735704000
1,131	245.90	AQXE	05-May-2026	14:40:47	606200322735704000
2,158	245.90	BATE	05-May-2026	14:40:47	606200322735704000
973	245.90	AQXE	05-May-2026	14:40:47	606200322735704000
303	245.90	AQXE	05-May-2026	14:40:47	606200322735704000
1	245.80	XLON	05-May-2026	14:40:53	592126541696083000
1,064	245.80	XLON	05-May-2026	14:40:53	592126541696083000
14	245.80	XLON	05-May-2026	14:40:53	592126541696083000
1,079	245.80	CHIX	05-May-2026	14:40:53	592126541696083000
1,079	245.80	BATE	05-May-2026	14:40:53	606200322735709000
1,499	245.80	AQXE	05-May-2026	14:40:59	606200322735713000
3,237	245.75	XLON	05-May-2026	14:40:59	592126541696087000
1,079	245.75	CHIX	05-May-2026	14:40:59	592126541696087000
2,106	245.80	AQXE	05-May-2026	14:40:59	606200322735713000
78	245.80	AQXE	05-May-2026	14:40:59	606200322735713000
1,079	245.80	AQXE	05-May-2026	14:41:06	592126541696092000
1,080	246.05	XLON	05-May-2026	14:42:02	606200322735758000
27	246.05	BATE	05-May-2026	14:42:24	592126541696148000
2,131	246.05	BATE	05-May-2026	14:42:33	592126541696155000
1,079	246.05	CHIX	05-May-2026	14:42:33	606200322735779000
1,079	246.05	TRQX	05-May-2026	14:42:33	592126541696155000
1,916	246.05	XLON	05-May-2026	14:42:33	606200322735779000
2,952	246.05	XLON	05-May-2026	14:42:33	606200322735779000
2,844	246.05	XLON	05-May-2026	14:42:33	606200322735779000
580	246.00	AQXE	05-May-2026	14:42:40	606200322735785000
1,079	246.00	TRQX	05-May-2026	14:42:57	592126541696174000
3,039	246.00	BATE	05-May-2026	14:42:57	592126541696174000
499	246.00	AQXE	05-May-2026	14:42:57	606200322735798000
3,084	246.00	CHIX	05-May-2026	14:42:57	606200322735798000
550	246.00	CHIX	05-May-2026	14:43:10	592126541696184000
551	246.00	BATE	05-May-2026	14:43:10	592126541696184000
2,511	246.00	XLON	05-May-2026	14:43:17	592126541696188000
1,079	246.00	CHIX	05-May-2026	14:43:17	606200322735811000
1,527	245.95	XLON	05-May-2026	14:43:23	592126541696193000
1,079	245.95	CHIX	05-May-2026	14:43:23	592126541696193000

2,188	245.95	CHIX	05-May-2026	14:43:23	592126541696193000
2,158	245.95	BATE	05-May-2026	14:43:23	606200322735816000
1,079	245.95	BATE	05-May-2026	14:43:23	606200322735816000
1,079	245.95	AQXE	05-May-2026	14:43:23	606200322735816000
394	245.95	XLON	05-May-2026	14:43:23	592126541696193000
1,826	245.95	XLON	05-May-2026	14:43:23	606200322735816000
878	245.95	XLON	05-May-2026	14:43:23	606200322735816000
920	245.95	XLON	05-May-2026	14:43:23	606200322735816000
311	245.95	AQXE	05-May-2026	14:43:23	592126541696193000
3,572	245.90	CHIX	05-May-2026	14:43:24	592126541696194000
466	245.90	XLON	05-May-2026	14:43:24	592126541696194000
653	245.90	XLON	05-May-2026	14:43:24	592126541696194000
2,229	245.85	CHIX	05-May-2026	14:43:38	592126541696205000
1,079	245.85	BATE	05-May-2026	14:43:41	606200322735829000
1,517	245.85	AQXE	05-May-2026	14:43:41	592126541696207000
1,203	245.85	XLON	05-May-2026	14:43:41	606200322735829000
636	245.85	XLON	05-May-2026	14:43:41	606200322735829000
1,079	245.85	CHIX	05-May-2026	14:43:41	606200322735829000
2,888	245.85	XLON	05-May-2026	14:43:41	592126541696207000
1,079	245.85	TRQX	05-May-2026	14:43:42	606200322735829000
1,945	245.80	CHIX	05-May-2026	14:43:48	592126541696212000
213	245.80	CHIX	05-May-2026	14:43:48	592126541696212000
329	245.80	CHIX	05-May-2026	14:43:48	592126541696212000
821	245.80	CHIX	05-May-2026	14:43:48	592126541696212000
2,533	245.80	XLON	05-May-2026	14:43:48	606200322735834000
402	245.80	TRQX	05-May-2026	14:43:48	606200322735834000
1,051	245.80	TRQX	05-May-2026	14:43:48	606200322735834000
276	245.80	TRQX	05-May-2026	14:43:48	606200322735835000
994	245.80	CHIX	05-May-2026	14:43:48	592126541696212000
85	245.80	XLON	05-May-2026	14:43:48	606200322735835000
3,036	245.90	XLON	05-May-2026	14:45:13	592126541696266000
18	245.90	TRQX	05-May-2026	14:45:13	606200322735888000
1,061	245.90	TRQX	05-May-2026	14:45:13	606200322735888000
878	245.90	XLON	05-May-2026	14:45:13	592126541696267000
1,667	245.90	XLON	05-May-2026	14:45:13	592126541696267000
260	245.90	XLON	05-May-2026	14:45:13	592126541696267000
1,726	245.85	XLON	05-May-2026	14:45:31	592126541696277000
3,036	245.85	XLON	05-May-2026	14:45:31	606200322735898000
1,079	245.85	CHIX	05-May-2026	14:45:31	606200322735898000
4,215	245.80	CHIX	05-May-2026	14:46:00	592126541696296000
4,165	245.75	CHIX	05-May-2026	14:46:00	606200322735917000
1,079	245.80	BATE	05-May-2026	14:46:00	606200322735917000
547	245.80	XLON	05-May-2026	14:46:00	606200322735917000
1,079	245.75	BATE	05-May-2026	14:46:03	592126541696298000
1,079	245.70	BATE	05-May-2026	14:46:07	592126541696301000
1,079	245.70	BATE	05-May-2026	14:46:07	592126541696301000
3,158	245.75	XLON	05-May-2026	14:46:07	606200322735922000
973	246.15	AQXE	05-May-2026	14:48:30	592126541696388000
781	246.20	TRQX	05-May-2026	14:48:30	592126541696388000
298	246.20	TRQX	05-May-2026	14:48:30	592126541696388000
2,013	246.20	CHIX	05-May-2026	14:48:30	606200322736006000
921	246.20	CHIX	05-May-2026	14:48:30	606200322736006000
1,079	246.20	TRQX	05-May-2026	14:48:31	592126541696388000
2,013	246.20	CHIX	05-May-2026	14:48:31	606200322736006000
815	246.20	CHIX	05-May-2026	14:48:31	606200322736006000
1,381	246.10	XLON	05-May-2026	14:48:33	592126541696389000
2,264	246.10	XLON	05-May-2026	14:48:33	592126541696389000
1,079	246.10	CHIX	05-May-2026	14:48:33	592126541696389000
1,079	246.10	BATE	05-May-2026	14:48:33	606200322736008000
1,417	246.10	XLON	05-May-2026	14:48:34	606200322736008000
2,037	246.05	TRQX	05-May-2026	14:48:34	592126541696390000
1,314	246.05	XLON	05-May-2026	14:48:34	606200322736008000
1,514	246.10	AQXE	05-May-2026	14:48:34	592126541696390000
1,425	246.10	AQXE	05-May-2026	14:48:39	592126541696393000
973	246.10	AQXE	05-May-2026	14:48:39	592126541696393000
430	246.10	AQXE	05-May-2026	14:48:39	592126541696393000
1,749	246.10	BATE	05-May-2026	14:48:50	606200322736017000
1,079	246.10	AQXE	05-May-2026	14:48:50	592126541696399000
1,251	246.10	XLON	05-May-2026	14:48:51	606200322736018000
400	246.10	XLON	05-May-2026	14:48:51	606200322736018000

1,177	246.10	XLON	05-May-2026	14:48:51	606200322736018000
2,828	246.10	XLON	05-May-2026	14:48:53	606200322736019000
178	246.10	CHIX	05-May-2026	14:48:57	592126541696403000
2,650	246.10	XLON	05-May-2026	14:48:57	606200322736021000
13	246.20	CHIX	05-May-2026	14:49:01	606200322736023000
2,598	246.20	BATE	05-May-2026	14:49:01	592126541696405000
217	246.20	XLON	05-May-2026	14:49:01	606200322736023000
1,079	246.20	TRQX	05-May-2026	14:49:09	592126541696411000
1,532	246.20	BATE	05-May-2026	14:49:09	606200322736028000
1,749	246.20	XLON	05-May-2026	14:49:17	592126541696415000
794	246.20	TRQX	05-May-2026	14:49:20	592126541696417000
955	246.20	TRQX	05-May-2026	14:49:20	592126541696417000
1,734	246.20	TRQX	05-May-2026	14:49:25	606200322736037000
770	246.20	TRQX	05-May-2026	14:49:27	592126541696421000
543	246.20	TRQX	05-May-2026	14:49:27	592126541696421000
1,261	246.20	TRQX	05-May-2026	14:49:31	606200322736041000
699	246.20	TRQX	05-May-2026	14:49:32	592126541696424000
594	246.20	TRQX	05-May-2026	14:49:32	606200322736042000
799	246.20	TRQX	05-May-2026	14:49:34	592126541696425000
820	246.20	TRQX	05-May-2026	14:49:34	606200322736042000
1,740	246.20	BATE	05-May-2026	14:49:36	606200322736044000
3,441	246.20	BATE	05-May-2026	14:49:36	606200322736044000
1,235	246.20	BATE	05-May-2026	14:49:36	606200322736044000
1,389	246.20	BATE	05-May-2026	14:49:44	592126541696431000
1,552	246.20	BATE	05-May-2026	14:49:44	592126541696431000
2,499	246.20	BATE	05-May-2026	14:49:44	606200322736049000
1,235	246.25	XLON	05-May-2026	14:49:55	592126541696439000
1,079	246.25	CHIX	05-May-2026	14:49:55	592126541696439000
2,295	246.25	XLON	05-May-2026	14:49:55	606200322736056000
500	246.25	XLON	05-May-2026	14:49:55	606200322736056000
1,566	246.25	XLON	05-May-2026	14:49:55	592126541696439000
1,668	246.25	XLON	05-May-2026	14:49:56	606200322736057000
976	246.45	XLON	05-May-2026	14:50:13	592126541696454000
1,201	246.45	XLON	05-May-2026	14:50:13	606200322736071000
467	246.45	XLON	05-May-2026	14:50:13	606200322736071000
2,952	246.45	XLON	05-May-2026	14:50:13	606200322736071000
1,376	246.40	XLON	05-May-2026	14:50:17	606200322736075000
1,814	246.40	XLON	05-May-2026	14:50:17	606200322736075000
1,079	246.40	CHIX	05-May-2026	14:50:17	592126541696459000
1,327	246.40	CHIX	05-May-2026	14:50:17	592126541696459000
1,987	246.40	CHIX	05-May-2026	14:50:22	592126541696462000
3,190	246.40	XLON	05-May-2026	14:50:22	606200322736078000
3,190	246.40	XLON	05-May-2026	14:50:32	606200322736085000
729	246.40	CHIX	05-May-2026	14:50:32	592126541696469000
925	246.40	CHIX	05-May-2026	14:50:32	592126541696469000
3,190	246.50	XLON	05-May-2026	14:50:35	592126541696471000
1,302	246.50	XLON	05-May-2026	14:50:35	606200322736087000
4,492	246.50	XLON	05-May-2026	14:50:40	606200322736092000
100	246.55	BATE	05-May-2026	14:50:48	592126541696482000
3,553	246.60	XLON	05-May-2026	14:50:52	592126541696484000
400	246.55	XLON	05-May-2026	14:50:52	592126541696484000
142	246.60	XLON	05-May-2026	14:50:52	592126541696484000
297	246.60	XLON	05-May-2026	14:50:52	592126541696484000
1,000	246.60	XLON	05-May-2026	14:50:54	592126541696485000
1,580	246.60	XLON	05-May-2026	14:50:54	592126541696485000
400	246.60	XLON	05-May-2026	14:50:54	592126541696485000
345	246.60	XLON	05-May-2026	14:50:54	606200322736101000
1,628	246.60	XLON	05-May-2026	14:50:55	606200322736102000
65	246.60	XLON	05-May-2026	14:50:55	606200322736102000
400	246.60	XLON	05-May-2026	14:50:55	606200322736102000
746	246.60	XLON	05-May-2026	14:50:55	606200322736102000
442	246.60	XLON	05-May-2026	14:50:55	606200322736102000
3,284	246.60	XLON	05-May-2026	14:50:58	592126541696488000
3,284	246.60	XLON	05-May-2026	14:51:00	606200322736105000
2,137	246.55	XLON	05-May-2026	14:51:04	592126541696491000
760	246.55	XLON	05-May-2026	14:51:05	592126541696491000
387	246.55	XLON	05-May-2026	14:51:05	592126541696491000
390	246.50	BATE	05-May-2026	14:51:06	592126541696493000
818	246.50	BATE	05-May-2026	14:51:06	592126541696493000
1,580	246.55	XLON	05-May-2026	14:51:07	606200322736109000

557	246.55	XLON	05-May-2026	14:51:07	606200322736109000
643	246.55	XLON	05-May-2026	14:51:09	592126541696495000
400	246.55	XLON	05-May-2026	14:51:09	592126541696495000
65	246.55	XLON	05-May-2026	14:51:09	592126541696495000
1,264	246.45	XLON	05-May-2026	14:51:12	606200322736113000
543	246.45	XLON	05-May-2026	14:51:12	606200322736113000
330	246.45	XLON	05-May-2026	14:51:12	606200322736113000
2,095	246.35	XLON	05-May-2026	14:51:15	606200322736115000
368	246.45	BATE	05-May-2026	14:51:16	592126541696500000
328	246.45	BATE	05-May-2026	14:51:16	592126541696500000
1,471	246.45	AQXE	05-May-2026	14:51:16	606200322736116000
800	246.45	XLON	05-May-2026	14:51:16	592126541696500000
278	246.45	XLON	05-May-2026	14:51:16	606200322736116000
1,222	246.60	CHIX	05-May-2026	14:51:51	606200322736136000
1,686	246.60	XLON	05-May-2026	14:52:00	606200322736142000
867	246.60	CHIX	05-May-2026	14:52:00	606200322736142000
122	246.60	CHIX	05-May-2026	14:52:00	606200322736142000
278	246.65	XLON	05-May-2026	14:52:07	592126541696533000
1,686	246.65	XLON	05-May-2026	14:52:07	606200322736148000
1,176	246.65	CHIX	05-May-2026	14:52:09	592126541696535000
2,675	246.60	XLON	05-May-2026	14:52:12	592126541696537000
3,237	246.60	CHIX	05-May-2026	14:52:12	606200322736151000
2,472	246.60	CHIX	05-May-2026	14:52:12	592126541696537000
3,237	246.60	XLON	05-May-2026	14:52:12	606200322736151000
1,294	246.60	XLON	05-May-2026	14:52:12	606200322736151000
1,294	246.60	XLON	05-May-2026	14:52:12	606200322736152000
670	246.60	XLON	05-May-2026	14:52:19	592126541696541000
4,313	246.55	CHIX	05-May-2026	14:52:21	592126541696542000
441	246.55	XLON	05-May-2026	14:52:21	592126541696542000
571	246.55	XLON	05-May-2026	14:52:21	592126541696542000
2,108	246.55	XLON	05-May-2026	14:52:21	606200322736156000
1,151	246.50	CHIX	05-May-2026	14:52:23	592126541696543000
3,543	246.50	XLON	05-May-2026	14:52:23	592126541696543000
2,013	246.50	CHIX	05-May-2026	14:52:23	592126541696543000
571	246.50	CHIX	05-May-2026	14:52:23	592126541696543000
1,079	246.50	BATE	05-May-2026	14:52:23	606200322736157000
1,217	246.45	XLON	05-May-2026	14:52:24	606200322736158000
747	246.45	XLON	05-May-2026	14:52:24	606200322736158000
1,964	246.45	BATE	05-May-2026	14:52:26	592126541696545000
1,964	246.45	CHIX	05-May-2026	14:52:28	592126541696546000
367	246.45	CHIX	05-May-2026	14:52:32	592126541696548000
49	246.45	BATE	05-May-2026	14:52:32	606200322736162000
767	246.45	CHIX	05-May-2026	14:52:33	606200322736163000
1,086	246.45	XLON	05-May-2026	14:52:37	592126541696552000
900	246.45	XLON	05-May-2026	14:52:39	606200322736167000
617	246.45	XLON	05-May-2026	14:52:40	592126541696553000
1,369	246.45	XLON	05-May-2026	14:52:40	592126541696553000
379	246.45	XLON	05-May-2026	14:52:44	592126541696557000
132	246.45	XLON	05-May-2026	14:52:44	606200322736171000
1,475	246.45	XLON	05-May-2026	14:52:45	606200322736171000
1,541	246.45	XLON	05-May-2026	14:52:48	592126541696559000
445	246.45	XLON	05-May-2026	14:52:48	592126541696559000
1,986	246.45	XLON	05-May-2026	14:52:50	606200322736174000
1,079	246.35	XLON	05-May-2026	14:52:51	592126541696561000
1,212	246.35	CHIX	05-May-2026	14:52:51	592126541696561000
2,158	246.35	BATE	05-May-2026	14:52:51	606200322736174000
1,986	246.40	XLON	05-May-2026	14:52:55	592126541696563000
1,986	246.40	CHIX	05-May-2026	14:52:59	592126541696567000
1,128	246.40	CHIX	05-May-2026	14:53:02	592126541696569000
725	246.40	XLON	05-May-2026	14:53:06	592126541696571000
358	246.40	XLON	05-May-2026	14:53:06	592126541696571000
1,026	246.40	XLON	05-May-2026	14:53:06	592126541696571000
554	246.40	XLON	05-May-2026	14:53:08	606200322736186000
1,234	246.40	XLON	05-May-2026	14:53:08	606200322736186000
358	246.40	XLON	05-May-2026	14:53:08	606200322736186000
136	246.40	XLON	05-May-2026	14:53:08	606200322736186000
696	246.40	CHIX	05-May-2026	14:53:12	592126541696576000
1,159	246.40	XLON	05-May-2026	14:53:12	606200322736189000
69	246.45	CHIX	05-May-2026	14:53:12	592126541696576000
358	246.45	BATE	05-May-2026	14:53:12	606200322736189000

775	246.45	CHIX	05-May-2026	14:53:13	606200322736189000
742	246.45	CHIX	05-May-2026	14:53:13	606200322736189000
627	246.45	BATE	05-May-2026	14:53:17	606200322736192000
100	246.45	BATE	05-May-2026	14:53:30	592126541696588000
8	246.45	BATE	05-May-2026	14:53:30	592126541696588000
646	246.50	XLON	05-May-2026	14:53:43	592126541696598000
1,891	246.50	XLON	05-May-2026	14:53:43	592126541696598000
750	246.50	XLON	05-May-2026	14:54:01	606200322736221000
355	246.50	XLON	05-May-2026	14:54:01	606200322736221000
1,667	246.50	XLON	05-May-2026	14:54:01	606200322736221000
1,580	246.50	XLON	05-May-2026	14:54:01	606200322736221000
216	246.50	XLON	05-May-2026	14:54:01	606200322736221000
368	246.45	BATE	05-May-2026	14:54:01	592126541696609000
1,471	246.45	BATE	05-May-2026	14:54:01	592126541696609000
3,734	246.30	XLON	05-May-2026	14:54:09	592126541696613000
2,158	246.30	BATE	05-May-2026	14:54:09	592126541696613000
3,591	246.30	XLON	05-May-2026	14:54:09	606200322736225000
1,079	246.30	BATE	05-May-2026	14:54:09	606200322736225000
2,158	246.25	BATE	05-May-2026	14:54:10	592126541696614000
3,428	246.30	XLON	05-May-2026	14:54:10	592126541696614000
2,481	246.30	XLON	05-May-2026	14:54:10	606200322736226000
2,087	246.25	AQXE	05-May-2026	14:54:14	592126541696618000
5,136	246.30	XLON	05-May-2026	14:54:14	606200322736230000
1,556	246.25	XLON	05-May-2026	14:54:14	606200322736230000
1,276	246.25	XLON	05-May-2026	14:54:14	606200322736230000
71	246.25	AQXE	05-May-2026	14:54:14	592126541696618000
669	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,181	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,069	246.30	XLON	05-May-2026	14:54:14	592126541696618000
400	246.30	XLON	05-May-2026	14:54:14	592126541696618000
1,667	246.30	XLON	05-May-2026	14:54:14	592126541696618000
1,191	246.30	XLON	05-May-2026	14:54:14	592126541696618000
2,564	246.30	XLON	05-May-2026	14:54:14	592126541696618000
2,028	246.30	XLON	05-May-2026	14:54:14	592126541696618000
1,079	246.25	BATE	05-May-2026	14:54:14	592126541696618000
3,933	246.25	XLON	05-May-2026	14:54:14	606200322736230000
878	246.25	XLON	05-May-2026	14:54:14	606200322736230000
226	246.25	XLON	05-May-2026	14:54:14	606200322736230000
973	246.25	AQXE	05-May-2026	14:54:14	592126541696618000
2,489	246.25	XLON	05-May-2026	14:54:14	606200322736230000
1,156	246.25	XLON	05-May-2026	14:54:14	606200322736230000
3,933	246.25	XLON	05-May-2026	14:54:14	606200322736230000
438	246.25	XLON	05-May-2026	14:54:14	606200322736230000
201	246.25	XLON	05-May-2026	14:54:14	606200322736230000
1,519	246.25	XLON	05-May-2026	14:54:14	606200322736230000
1,079	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,364	246.25	XLON	05-May-2026	14:54:14	606200322736230000
973	246.25	AQXE	05-May-2026	14:54:14	592126541696618000
391	246.25	AQXE	05-May-2026	14:54:14	592126541696618000
1,580	246.20	XLON	05-May-2026	14:54:14	606200322736230000
578	246.25	XLON	05-May-2026	14:54:14	606200322736230000
1,002	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,116	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,668	246.25	XLON	05-May-2026	14:54:14	592126541696618000
2,600	246.25	XLON	05-May-2026	14:54:14	592126541696618000
2,083	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,131	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
1,705	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
1,424	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
391	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
702	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,425	246.25	XLON	05-May-2026	14:54:14	592126541696618000
1,580	246.25	XLON	05-May-2026	14:54:14	592126541696618000
973	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
973	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
296	246.25	XLON	05-May-2026	14:54:14	592126541696618000
404	246.25	XLON	05-May-2026	14:54:14	592126541696618000
973	246.25	AQXE	05-May-2026	14:54:14	606200322736230000
3,933	246.25	XLON	05-May-2026	14:54:15	592126541696618000
2,158	246.25	XLON	05-May-2026	14:54:15	606200322736230000

1,079	246.25	BATE	05-May-2026	14:54:15	606200322736230000
1,364	246.25	AQXE	05-May-2026	14:54:15	592126541696618000
707	246.25	XLON	05-May-2026	14:54:15	592126541696618000
1,668	246.25	XLON	05-May-2026	14:54:15	592126541696618000
1,189	246.25	XLON	05-May-2026	14:54:15	592126541696618000
311	246.25	XLON	05-May-2026	14:54:15	592126541696618000
622	246.25	XLON	05-May-2026	14:54:15	592126541696618000
161	246.25	XLON	05-May-2026	14:54:15	592126541696618000
57	246.25	XLON	05-May-2026	14:54:15	592126541696618000
69	246.25	XLON	05-May-2026	14:54:15	592126541696618000
652	246.25	XLON	05-May-2026	14:54:15	592126541696618000
233	246.25	XLON	05-May-2026	14:54:15	592126541696618000
279	246.25	XLON	05-May-2026	14:54:15	592126541696618000
349	246.25	XLON	05-May-2026	14:54:15	592126541696618000
181	246.25	XLON	05-May-2026	14:54:15	592126541696618000
973	246.25	AQXE	05-May-2026	14:54:15	592126541696618000
1,425	246.25	XLON	05-May-2026	14:54:15	592126541696618000
456	246.25	XLON	05-May-2026	14:54:15	606200322736230000
1,517	246.25	XLON	05-May-2026	14:54:15	606200322736230000
149	246.25	XLON	05-May-2026	14:54:15	606200322736230000
178	246.25	XLON	05-May-2026	14:54:15	606200322736230000
810	246.25	BATE	05-May-2026	14:54:15	606200322736231000
1,497	246.25	BATE	05-May-2026	14:54:15	606200322736231000
1,185	246.25	AQXE	05-May-2026	14:54:19	592126541696621000
1,079	246.20	AQXE	05-May-2026	14:54:19	606200322736233000
2,570	246.25	BATE	05-May-2026	14:54:19	592126541696621000
333	246.25	BATE	05-May-2026	14:54:19	606200322736233000
2,158	246.00	BATE	05-May-2026	14:55:34	592126541696669000
2,158	246.00	BATE	05-May-2026	14:55:34	606200322736280000
2,158	246.30	BATE	05-May-2026	14:59:48	606200322736441000
1,564	246.30	AQXE	05-May-2026	14:59:48	592126541696836000
2,158	246.30	XLON	05-May-2026	14:59:49	606200322736442000
1,436	246.30	XLON	05-May-2026	15:00:28	592126541696865000
585	246.30	XLON	05-May-2026	15:00:28	592126541696865000
732	246.30	XLON	05-May-2026	15:00:28	592126541696865000
403	246.30	XLON	05-May-2026	15:00:28	606200322736470000
897	246.30	XLON	05-May-2026	15:00:28	606200322736470000
727	246.30	XLON	05-May-2026	15:00:28	592126541696866000
297	246.30	XLON	05-May-2026	15:00:28	592126541696866000
3,525	246.30	XLON	05-May-2026	15:00:40	606200322736477000
1,079	246.30	AQXE	05-May-2026	15:00:40	592126541696873000
801	246.30	XLON	05-May-2026	15:00:40	606200322736477000
1,558	246.30	XLON	05-May-2026	15:01:26	606200322736505000
2,194	246.35	XLON	05-May-2026	15:02:47	592126541696959000
4,550	246.35	XLON	05-May-2026	15:02:47	606200322736561000
1,079	246.35	BATE	05-May-2026	15:02:47	592126541696959000
2,158	246.35	BATE	05-May-2026	15:02:47	606200322736561000
2,551	246.35	XLON	05-May-2026	15:02:47	606200322736561000
1,576	246.35	XLON	05-May-2026	15:02:47	606200322736561000
1,079	246.35	AQXE	05-May-2026	15:02:48	606200322736562000
1,079	246.35	BATE	05-May-2026	15:02:48	592126541696960000
2,158	246.30	BATE	05-May-2026	15:02:48	592126541696960000
3,076	246.30	AQXE	05-May-2026	15:02:48	592126541696960000
1,079	246.30	BATE	05-May-2026	15:02:48	606200322736562000
2,500	246.30	XLON	05-May-2026	15:02:48	606200322736562000
1,243	246.35	XLON	05-May-2026	15:02:48	606200322736562000
400	246.35	XLON	05-May-2026	15:02:48	606200322736562000
1,580	246.35	XLON	05-May-2026	15:02:48	606200322736562000
2,559	246.35	XLON	05-May-2026	15:02:48	606200322736562000
1,667	246.35	XLON	05-May-2026	15:02:48	606200322736562000
4,439	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,865	246.35	XLON	05-May-2026	15:02:48	606200322736562000
1,063	246.35	XLON	05-May-2026	15:02:48	606200322736562000
1,511	246.35	XLON	05-May-2026	15:02:48	606200322736562000
4,439	246.35	XLON	05-May-2026	15:02:48	592126541696960000
4,439	246.35	XLON	05-May-2026	15:02:48	606200322736562000
1,580	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,611	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,667	246.35	XLON	05-May-2026	15:02:48	592126541696960000
4,439	246.35	XLON	05-May-2026	15:02:48	606200322736562000

4,439	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,424	246.35	XLON	05-May-2026	15:02:48	606200322736562000
4,439	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,580	246.35	XLON	05-May-2026	15:02:48	606200322736562000
4,439	246.35	XLON	05-May-2026	15:02:48	592126541696960000
1,000	246.35	XLON	05-May-2026	15:02:48	606200322736562000
3,386	246.35	XLON	05-May-2026	15:02:48	606200322736562000
53	246.35	XLON	05-May-2026	15:02:51	606200322736563000
2,634	246.30	XLON	05-May-2026	15:02:51	592126541696961000
3,237	246.30	XLON	05-May-2026	15:02:51	592126541696961000
578	246.35	AQXE	05-May-2026	15:02:51	606200322736563000
1,079	246.30	BATE	05-May-2026	15:02:51	606200322736563000
2,243	246.30	BATE	05-May-2026	15:02:51	606200322736563000
878	246.30	XLON	05-May-2026	15:02:51	592126541696961000
3,336	246.30	XLON	05-May-2026	15:02:51	592126541696961000
3,178	246.30	XLON	05-May-2026	15:02:55	592126541696965000
1,079	246.30	AQXE	05-May-2026	15:02:55	606200322736566000
3,653	246.30	XLON	05-May-2026	15:02:55	592126541696965000
1,893	246.30	XLON	05-May-2026	15:02:57	606200322736568000
1,253	246.30	XLON	05-May-2026	15:02:57	606200322736568000
1,079	246.30	BATE	05-May-2026	15:02:57	606200322736568000
4,214	246.30	XLON	05-May-2026	15:02:58	592126541696967000
3,799	246.25	BATE	05-May-2026	15:03:00	592126541696969000
1,079	246.30	AQXE	05-May-2026	15:03:00	606200322736570000
4,014	246.25	XLON	05-May-2026	15:03:00	606200322736570000
4,248	246.30	AQXE	05-May-2026	15:03:04	592126541696972000
4,732	246.30	XLON	05-May-2026	15:03:07	592126541696974000
3,674	246.30	XLON	05-May-2026	15:03:07	592126541696974000
1	246.25	XLON	05-May-2026	15:03:12	592126541696977000
2,509	246.25	XLON	05-May-2026	15:03:12	592126541696977000
1,079	246.25	BATE	05-May-2026	15:03:12	592126541696977000
4,731	246.25	XLON	05-May-2026	15:03:12	606200322736578000
3,237	246.25	BATE	05-May-2026	15:03:12	606200322736578000
1,108	246.25	XLON	05-May-2026	15:03:12	606200322736578000
400	246.25	XLON	05-May-2026	15:03:12	606200322736578000
1,079	246.25	AQXE	05-May-2026	15:03:12	592126541696977000
352	246.25	AQXE	05-May-2026	15:03:12	592126541696977000
754	246.25	AQXE	05-May-2026	15:03:12	592126541696977000
400	246.25	XLON	05-May-2026	15:03:12	606200322736578000
3,417	246.25	XLON	05-May-2026	15:03:12	606200322736578000
1,758	246.25	XLON	05-May-2026	15:03:12	606200322736578000
325	246.25	AQXE	05-May-2026	15:03:12	592126541696977000
1,105	246.25	AQXE	05-May-2026	15:03:12	592126541696977000
942	246.25	XLON	05-May-2026	15:03:12	606200322736578000
1,837	246.25	XLON	05-May-2026	15:03:12	606200322736578000
1,273	246.20	BATE	05-May-2026	15:03:12	606200322736578000
200	246.75	BATE	05-May-2026	15:09:43	606200322736815000
1,283	246.75	XLON	05-May-2026	15:09:50	592126541697225000
4,299	246.70	XLON	05-May-2026	15:09:50	592126541697225000
3,037	246.75	BATE	05-May-2026	15:09:50	606200322736819000
4,082	246.75	BATE	05-May-2026	15:09:50	592126541697225000
5,896	246.70	XLON	05-May-2026	15:09:51	606200322736819000
4,082	246.75	BATE	05-May-2026	15:09:51	606200322736819000
5,790	246.75	BATE	05-May-2026	15:09:51	592126541697225000
3,488	246.75	BATE	05-May-2026	15:09:51	592126541697225000
2,517	246.75	BATE	05-May-2026	15:09:51	606200322736819000
971	246.75	BATE	05-May-2026	15:09:51	606200322736819000
3,488	246.75	BATE	05-May-2026	15:09:51	592126541697225000
2,088	246.75	BATE	05-May-2026	15:09:51	606200322736820000
2,903	246.75	BATE	05-May-2026	15:09:52	606200322736820000
4,490	246.75	BATE	05-May-2026	15:09:53	606200322736821000
5,365	246.75	BATE	05-May-2026	15:10:32	606200322736848000
1,079	246.75	BATE	05-May-2026	15:10:32	592126541697255000
1,580	246.75	XLON	05-May-2026	15:10:32	606200322736848000
1,154	246.75	XLON	05-May-2026	15:10:32	606200322736848000
1,367	246.75	XLON	05-May-2026	15:10:32	606200322736848000
1,141	246.75	XLON	05-May-2026	15:10:32	606200322736848000
2,861	246.75	XLON	05-May-2026	15:10:33	592126541697256000
2,319	246.75	XLON	05-May-2026	15:10:33	592126541697256000
4,084	246.75	XLON	05-May-2026	15:10:35	606200322736850000

1,580	246.75	XLON	05-May-2026	15:10:35	592126541697257000
259	246.75	XLON	05-May-2026	15:10:35	592126541697257000
3,318	246.70	BATE	05-May-2026	15:10:35	592126541697257000
1,158	246.70	BATE	05-May-2026	15:10:35	592126541697257000
41	246.70	BATE	05-May-2026	15:10:36	592126541697258000
3,237	246.70	XLON	05-May-2026	15:10:36	606200322736851000
878	246.70	XLON	05-May-2026	15:10:37	606200322736852000
2,634	246.70	XLON	05-May-2026	15:10:37	606200322736852000
1,629	246.70	XLON	05-May-2026	15:10:37	606200322736852000
2,600	246.70	XLON	05-May-2026	15:10:37	592126541697259000
1,161	246.70	XLON	05-May-2026	15:10:37	592126541697259000
1,021	246.70	XLON	05-May-2026	15:10:37	606200322736852000
1,129	246.70	XLON	05-May-2026	15:10:37	592126541697259000
1,148	246.70	XLON	05-May-2026	15:10:37	592126541697259000
1,129	246.70	XLON	05-May-2026	15:10:37	606200322736852000
5,107	246.70	XLON	05-May-2026	15:10:37	592126541697259000
1,580	246.70	XLON	05-May-2026	15:10:37	606200322736852000
1,138	246.70	XLON	05-May-2026	15:10:37	606200322736852000
5,107	246.70	XLON	05-May-2026	15:10:37	592126541697259000
3,306	246.70	XLON	05-May-2026	15:10:37	592126541697259000
3,306	246.70	XLON	05-May-2026	15:10:38	606200322736853000
1,016	246.70	BATE	05-May-2026	15:10:38	592126541697260000
259	246.70	BATE	05-May-2026	15:10:38	592126541697260000
3,237	246.70	XLON	05-May-2026	15:10:38	606200322736853000
1,580	246.70	XLON	05-May-2026	15:10:38	606200322736853000
1,158	246.70	XLON	05-May-2026	15:10:38	606200322736853000
1,580	246.70	XLON	05-May-2026	15:10:38	592126541697260000
1,129	246.70	XLON	05-May-2026	15:10:38	592126541697260000
711	246.70	XLON	05-May-2026	15:10:38	592126541697260000
3,782	246.65	XLON	05-May-2026	15:10:38	592126541697260000
2,158	246.65	BATE	05-May-2026	15:10:38	606200322736853000
4,512	246.70	BATE	05-May-2026	15:10:38	606200322736853000
1,129	246.65	XLON	05-May-2026	15:10:38	592126541697260000
1,142	246.65	XLON	05-May-2026	15:10:38	592126541697260000
1,351	246.65	XLON	05-May-2026	15:10:38	592126541697260000
1,181	246.70	BATE	05-May-2026	15:10:38	606200322736853000
2,686	246.65	XLON	05-May-2026	15:10:39	592126541697260000
1,079	246.65	BATE	05-May-2026	15:10:39	606200322736853000
1,177	246.65	XLON	05-May-2026	15:10:39	592126541697260000
1,029	246.65	XLON	05-May-2026	15:10:39	606200322736853000
1,169	246.65	XLON	05-May-2026	15:10:39	606200322736853000
977	246.65	XLON	05-May-2026	15:10:39	592126541697260000
711	246.65	XLON	05-May-2026	15:10:39	606200322736853000
3,664	246.50	BATE	05-May-2026	15:10:48	606200322736860000
1,423	246.50	XLON	05-May-2026	15:10:48	606200322736860000
400	246.50	XLON	05-May-2026	15:10:48	606200322736860000
333	246.50	XLON	05-May-2026	15:10:48	606200322736860000
611	246.50	XLON	05-May-2026	15:10:48	592126541697267000
1,423	246.50	XLON	05-May-2026	15:10:48	592126541697267000
1,169	246.50	XLON	05-May-2026	15:10:48	606200322736860000
1,169	246.50	XLON	05-May-2026	15:10:48	592126541697267000
216	246.50	XLON	05-May-2026	15:10:48	592126541697267000
259	246.50	XLON	05-May-2026	15:10:48	592126541697267000
1,480	246.50	XLON	05-May-2026	15:10:48	592126541697267000
4,550	246.50	XLON	05-May-2026	15:10:48	592126541697267000
531	246.50	AQXE	05-May-2026	15:10:48	592126541697267000
1,502	246.50	XLON	05-May-2026	15:10:48	606200322736860000
2,101	246.50	XLON	05-May-2026	15:10:48	606200322736860000
267	246.50	XLON	05-May-2026	15:10:48	606200322736860000
320	246.50	XLON	05-May-2026	15:10:48	606200322736860000
579	246.50	XLON	05-May-2026	15:10:48	592126541697267000
579	246.50	XLON	05-May-2026	15:10:48	606200322736860000
1,667	246.50	XLON	05-May-2026	15:10:48	606200322736860000
400	246.50	XLON	05-May-2026	15:10:48	606200322736860000
1,601	246.50	XLON	05-May-2026	15:10:48	606200322736860000
1,079	246.45	BATE	05-May-2026	15:10:49	606200322736860000
1,580	246.45	XLON	05-May-2026	15:10:49	606200322736860000
1,480	246.45	XLON	05-May-2026	15:10:49	606200322736860000
400	246.45	XLON	05-May-2026	15:10:49	606200322736860000
1,502	246.45	XLON	05-May-2026	15:10:49	592126541697267000

1,213	246.45	XLON	05-May-2026	15:10:49	592126541697267000
320	246.45	XLON	05-May-2026	15:10:49	592126541697267000
267	246.45	XLON	05-May-2026	15:10:49	592126541697267000
540	246.45	XLON	05-May-2026	15:10:49	592126541697267000
1,480	246.45	XLON	05-May-2026	15:10:49	592126541697267000
100	246.45	XLON	05-May-2026	15:10:49	592126541697267000
120	246.45	XLON	05-May-2026	15:10:49	592126541697267000
400	246.45	XLON	05-May-2026	15:10:49	592126541697267000
1,058	246.45	XLON	05-May-2026	15:10:49	592126541697267000
2,598	246.45	AQXE	05-May-2026	15:10:49	592126541697267000
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1,580	246.45	XLON	05-May-2026	15:13:04	592126541697352000
400	246.45	XLON	05-May-2026	15:13:04	592126541697352000
2,200	246.45	XLON	05-May-2026	15:13:04	592126541697352000
1,115	246.45	XLON	05-May-2026	15:13:04	592126541697352000
880	246.45	XLON	05-May-2026	15:13:04	592126541697352000
1,510	246.45	XLON	05-May-2026	15:13:04	606200322736943000
2,358	246.45	XLON	05-May-2026	15:13:04	606200322736943000
1,079	246.45	XLON	05-May-2026	15:13:04	592126541697352000
3,868	246.45	XLON	05-May-2026	15:13:04	592126541697352000
1,580	246.45	XLON	05-May-2026	15:13:04	606200322736943000
1,079	246.45	XLON	05-May-2026	15:13:04	606200322736943000
1,668	246.45	XLON	05-May-2026	15:13:04	606200322736943000
1,079	246.45	XLON	05-May-2026	15:13:04	592126541697352000
2,247	246.45	XLON	05-May-2026	15:13:05	606200322736943000
4,590	246.40	XLON	05-May-2026	15:13:05	606200322736943000
1,033	246.40	XLON	05-May-2026	15:13:07	606200322736944000
3,237	246.40	BATE	05-May-2026	15:13:07	592126541697354000
2,131	246.40	AQXE	05-May-2026	15:13:07	606200322736944000
2,200	246.40	XLON	05-May-2026	15:13:07	606200322736944000
1,105	246.40	XLON	05-May-2026	15:13:07	606200322736944000
3,031	246.40	XLON	05-May-2026	15:13:26	592126541697366000
2,131	246.40	XLON	05-May-2026	15:13:26	606200322736956000
1,079	246.40	AQXE	05-May-2026	15:13:26	606200322736956000
3,833	246.40	XLON	05-May-2026	15:13:32	592126541697368000
5,311	246.40	XLON	05-May-2026	15:13:32	606200322736958000
2,045	246.35	XLON	05-May-2026	15:13:32	606200322736958000
2,158	246.35	BATE	05-May-2026	15:13:32	592126541697368000
1,580	246.40	XLON	05-May-2026	15:13:32	592126541697368000
3,000	246.40	XLON	05-May-2026	15:13:32	592126541697368000
400	246.40	XLON	05-May-2026	15:13:32	592126541697368000
1,395	246.40	XLON	05-May-2026	15:13:32	592126541697368000
2,151	246.40	XLON	05-May-2026	15:13:32	606200322736958000
2,590	246.35	XLON	05-May-2026	15:13:32	592126541697368000
821	246.35	XLON	05-May-2026	15:13:32	606200322736958000
1,892	246.35	XLON	05-May-2026	15:13:32	592126541697368000
1,345	246.35	XLON	05-May-2026	15:13:32	606200322736958000
697	246.35	XLON	05-May-2026	15:13:32	606200322736958000
249	246.35	XLON	05-May-2026	15:13:32	606200322736958000
298	246.35	XLON	05-May-2026	15:13:32	606200322736958000
1,736	246.35	XLON	05-May-2026	15:13:32	606200322736958000
1,345	246.35	XLON	05-May-2026	15:13:32	592126541697368000
697	246.35	XLON	05-May-2026	15:13:32	592126541697368000
116	246.35	XLON	05-May-2026	15:13:32	592126541697368000
133	246.35	XLON	05-May-2026	15:13:32	606200322736958000
298	246.35	XLON	05-May-2026	15:13:32	606200322736958000
441	246.35	XLON	05-May-2026	15:13:32	592126541697368000
185	246.35	XLON	05-May-2026	15:13:32	592126541697368000
222	246.35	XLON	05-May-2026	15:13:32	592126541697368000
2,821	246.35	XLON	05-May-2026	15:13:32	592126541697368000
1,079	246.35	XLON	05-May-2026	15:13:32	606200322736958000
1,580	246.35	XLON	05-May-2026	15:13:32	606200322736958000
1,107	246.35	XLON	05-May-2026	15:13:32	592126541697368000
574	246.35	XLON	05-May-2026	15:13:32	592126541697368000
205	246.35	XLON	05-May-2026	15:13:32	592126541697368000
246	246.35	XLON	05-May-2026	15:13:32	592126541697368000
1,699	246.35	XLON	05-May-2026	15:13:32	592126541697368000
999	246.35	XLON	05-May-2026	15:13:32	606200322736958000
518	246.35	XLON	05-May-2026	15:13:32	606200322736958000
185	246.35	XLON	05-May-2026	15:13:32	606200322736958000

222	246.35	XLON	05-May-2026	15:13:32	606200322736958000
645	246.35	XLON	05-May-2026	15:13:32	606200322736958000
3,237	245.45	BATE	05-May-2026	15:16:30	592126541697526000
1,248	245.45	XLON	05-May-2026	15:16:30	606200322737112000
1,079	245.45	AQXE	05-May-2026	15:16:30	606200322737112000
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1,102	245.45	XLON	05-May-2026	15:16:30	606200322737112000
3,674	245.45	XLON	05-May-2026	15:16:36	592126541697529000
1,079	245.45	AQXE	05-May-2026	15:16:36	606200322737115000
2,158	245.40	BATE	05-May-2026	15:16:36	592126541697529000
4,488	245.40	XLON	05-May-2026	15:16:36	592126541697530000
2,165	245.40	XLON	05-May-2026	15:16:36	606200322737115000
1,079	245.40	AQXE	05-May-2026	15:16:36	606200322737115000
973	245.40	AQXE	05-May-2026	15:16:36	592126541697530000
1,025	245.40	AQXE	05-May-2026	15:16:36	592126541697530000
1,079	245.40	AQXE	05-May-2026	15:16:36	592126541697530000
526	245.40	AQXE	05-May-2026	15:16:36	592126541697530000
2,200	245.40	XLON	05-May-2026	15:16:36	606200322737115000
1,580	245.40	XLON	05-May-2026	15:16:36	606200322737115000
363	245.40	XLON	05-May-2026	15:16:36	606200322737115000
1,079	245.40	BATE	05-May-2026	15:16:36	592126541697530000
3,239	245.40	XLON	05-May-2026	15:16:36	592126541697530000
3,919	245.40	XLON	05-May-2026	15:16:36	592126541697530000
294	245.40	BATE	05-May-2026	15:16:36	606200322737115000
4,068	245.40	XLON	05-May-2026	15:16:36	592126541697530000
174	245.40	XLON	05-May-2026	15:16:36	592126541697530000
3,843	245.40	XLON	05-May-2026	15:16:36	592126541697530000
79	245.40	XLON	05-May-2026	15:16:36	592126541697530000
973	245.40	XLON	05-May-2026	15:16:36	592126541697530000
372	245.40	BATE	05-May-2026	15:16:36	592126541697530000
1,079	245.40	XLON	05-May-2026	15:16:38	592126541697531000
3,296	245.35	XLON	05-May-2026	15:16:38	592126541697531000
1,079	245.40	XLON	05-May-2026	15:16:38	606200322737117000
2,271	245.40	BATE	05-May-2026	15:16:45	606200322737121000
1,079	245.40	BATE	05-May-2026	15:17:04	592126541697552000
1,147	245.40	AQXE	05-May-2026	15:17:04	592126541697552000
1,079	245.40	AQXE	05-May-2026	15:17:04	606200322737137000
933	245.40	XLON	05-May-2026	15:17:04	606200322737137000
2,158	245.35	BATE	05-May-2026	15:18:25	606200322737183000
3,300	245.35	XLON	05-May-2026	15:18:25	606200322737183000
973	245.35	XLON	05-May-2026	15:18:25	606200322737183000
1,667	245.35	XLON	05-May-2026	15:18:25	592126541697599000
343	245.35	XLON	05-May-2026	15:18:25	592126541697599000
467	245.35	XLON	05-May-2026	15:18:25	592126541697599000
1,020	245.35	XLON	05-May-2026	15:18:25	592126541697599000
264	245.35	XLON	05-May-2026	15:18:25	592126541697599000
260	245.35	XLON	05-May-2026	15:18:25	592126541697599000
1,919	245.35	XLON	05-May-2026	15:18:25	592126541697599000
913	245.35	AQXE	05-May-2026	15:18:25	606200322737184000
2,660	245.35	XLON	05-May-2026	15:20:01	606200322737258000
1,082	245.35	BATE	05-May-2026	15:20:01	592126541697676000
2,220	245.35	XLON	05-May-2026	15:20:01	592126541697676000
1,076	245.35	BATE	05-May-2026	15:20:02	592126541697677000
1,786	245.35	XLON	05-May-2026	15:20:03	606200322737260000
1,423	245.35	XLON	05-May-2026	15:20:04	606200322737261000
3,260	245.35	XLON	05-May-2026	15:20:04	606200322737261000
1,385	245.35	XLON	05-May-2026	15:20:09	592126541697681000
3,356	245.85	XLON	05-May-2026	15:22:41	606200322737341000
4,946	245.85	XLON	05-May-2026	15:22:41	606200322737341000
4,155	245.85	XLON	05-May-2026	15:22:41	592126541697761000
3,238	245.85	XLON	05-May-2026	15:22:41	592126541697761000
1,079	245.85	AQXE	05-May-2026	15:22:41	606200322737341000
348	245.85	AQXE	05-May-2026	15:22:41	606200322737341000
731	245.85	AQXE	05-May-2026	15:22:41	606200322737341000
3,171	245.85	XLON	05-May-2026	15:22:41	606200322737341000
3,820	246.00	XLON	05-May-2026	15:22:57	592126541697775000
497	246.10	XLON	05-May-2026	15:23:05	592126541697780000
5,234	246.10	XLON	05-May-2026	15:23:05	592126541697780000
2,467	246.10	XLON	05-May-2026	15:23:07	592126541697782000
3,218	246.10	XLON	05-May-2026	15:23:07	592126541697782000

2,967	246.10	XLON	05-May-2026	15:23:07	592126541697782000
2,424	246.20	XLON	05-May-2026	15:24:23	592126541697832000
263	246.20	XLON	05-May-2026	15:24:25	592126541697834000
593	246.20	BATE	05-May-2026	15:24:25	606200322737411000
400	246.20	BATE	05-May-2026	15:24:30	606200322737415000
86	246.20	BATE	05-May-2026	15:24:33	606200322737417000
973	246.20	XLON	05-May-2026	15:24:33	606200322737417000
1,154	246.20	XLON	05-May-2026	15:24:33	606200322737417000
1,981	246.20	XLON	05-May-2026	15:24:33	606200322737417000
3,237	246.20	XLON	05-May-2026	15:24:33	592126541697840000
1,539	246.20	BATE	05-May-2026	15:24:33	606200322737417000
599	246.20	BATE	05-May-2026	15:24:33	592126541697840000
444	246.10	XLON	05-May-2026	15:24:37	592126541697842000
5,277	246.10	XLON	05-May-2026	15:24:37	592126541697842000
2,221	246.10	XLON	05-May-2026	15:24:37	592126541697842000
1,128	246.10	XLON	05-May-2026	15:24:37	592126541697842000
356	246.10	XLON	05-May-2026	15:24:37	606200322737420000
4,165	246.10	XLON	05-May-2026	15:24:41	592126541697845000
1,221	246.10	XLON	05-May-2026	15:24:41	592126541697845000
1,253	246.40	XLON	05-May-2026	15:26:05	592126541697904000
509	246.40	XLON	05-May-2026	15:26:05	592126541697904000
408	246.40	XLON	05-May-2026	15:26:05	592126541697904000
5,036	246.45	XLON	05-May-2026	15:26:09	592126541697906000
5,114	246.45	XLON	05-May-2026	15:26:09	606200322737482000
1,124	246.45	XLON	05-May-2026	15:26:09	606200322737482000
2,229	246.45	XLON	05-May-2026	15:26:17	592126541697912000
1,342	246.45	XLON	05-May-2026	15:26:17	606200322737487000
500	246.45	BATE	05-May-2026	15:26:43	606200322737500000
3,721	246.45	XLON	05-May-2026	15:26:47	592126541697927000
2,536	246.45	XLON	05-May-2026	15:26:47	592126541697927000
2,737	246.45	BATE	05-May-2026	15:26:47	606200322737503000
1,981	246.45	XLON	05-May-2026	15:26:47	592126541697927000
1,220	246.45	XLON	05-May-2026	15:26:47	592126541697927000
1,013	246.45	XLON	05-May-2026	15:26:50	592126541697929000
4,434	246.45	XLON	05-May-2026	15:26:50	592126541697929000
970	246.45	XLON	05-May-2026	15:26:50	592126541697929000
1,079	246.45	BATE	05-May-2026	15:26:50	606200322737504000
1,237	246.45	XLON	05-May-2026	15:26:50	606200322737504000
483	246.45	XLON	05-May-2026	15:26:51	606200322737505000
3,237	246.40	BATE	05-May-2026	15:26:56	592126541697932000
1,079	246.40	AQXE	05-May-2026	15:26:56	592126541697932000
2,285	246.40	XLON	05-May-2026	15:26:56	606200322737507000
2,254	246.40	XLON	05-May-2026	15:26:56	606200322737507000
1,927	246.40	AQXE	05-May-2026	15:26:56	592126541697932000
1,185	246.40	XLON	05-May-2026	15:26:56	592126541697932000
3,785	246.40	XLON	05-May-2026	15:27:00	606200322737510000
3,564	246.40	XLON	05-May-2026	15:27:00	606200322737510000
1,043	246.40	XLON	05-May-2026	15:27:00	606200322737510000
300	246.40	AQXE	05-May-2026	15:27:48	592126541697960000
779	246.40	AQXE	05-May-2026	15:27:56	592126541697964000
1,079	246.40	AQXE	05-May-2026	15:27:56	592126541697964000
4,608	246.45	BATE	05-May-2026	15:28:03	606200322737542000
4,944	246.45	XLON	05-May-2026	15:28:03	592126541697968000
3,418	246.40	XLON	05-May-2026	15:28:04	592126541697969000
3,234	246.40	XLON	05-May-2026	15:28:04	606200322737543000
4,822	246.40	XLON	05-May-2026	15:28:04	606200322737543000
1,079	246.40	BATE	05-May-2026	15:28:04	606200322737543000
3,743	246.40	XLON	05-May-2026	15:28:05	592126541697969000
2,158	246.40	XLON	05-May-2026	15:28:05	592126541697969000
482	246.40	XLON	05-May-2026	15:28:05	606200322737543000
987	246.40	BATE	05-May-2026	15:28:12	606200322737547000
227	246.40	XLON	05-May-2026	15:28:12	606200322737547000
897	246.40	XLON	05-May-2026	15:28:12	606200322737547000
92	246.40	BATE	05-May-2026	15:28:12	606200322737547000
3,554	246.40	XLON	05-May-2026	15:28:15	606200322737548000
2,158	246.40	XLON	05-May-2026	15:28:15	606200322737548000
1,079	246.40	AQXE	05-May-2026	15:28:15	592126541697974000
1,211	246.40	AQXE	05-May-2026	15:28:15	592126541697974000
2,295	246.35	XLON	05-May-2026	15:28:15	592126541697974000
2,158	246.35	AQXE	05-May-2026	15:28:15	592126541697974000

1,079	246.35	BATE	05-May-2026	15:28:15	606200322737548000
1,791	246.35	XLON	05-May-2026	15:28:15	592126541697974000
400	246.35	XLON	05-May-2026	15:28:15	592126541697974000
1,215	246.35	XLON	05-May-2026	15:28:15	592126541697974000
838	246.40	XLON	05-May-2026	15:28:15	592126541697974000
190	246.35	XLON	05-May-2026	15:28:15	606200322737548000
1,981	246.35	XLON	05-May-2026	15:28:15	606200322737548000
155	246.35	XLON	05-May-2026	15:28:15	606200322737548000
1	246.35	XLON	05-May-2026	15:28:15	606200322737548000
1,144	246.35	XLON	05-May-2026	15:28:15	606200322737548000
1,079	246.35	AQXE	05-May-2026	15:28:15	592126541697974000
1,981	246.35	XLON	05-May-2026	15:28:15	606200322737548000
513	246.35	XLON	05-May-2026	15:28:15	606200322737548000
139	246.35	AQXE	05-May-2026	15:28:15	592126541697974000
155	246.35	XLON	05-May-2026	15:28:15	592126541697974000
400	246.35	XLON	05-May-2026	15:28:15	592126541697974000
1,981	246.35	XLON	05-May-2026	15:28:15	592126541697974000
474	246.35	XLON	05-May-2026	15:28:15	592126541697974000
1,424	246.35	XLON	05-May-2026	15:28:15	592126541697974000
1,218	246.35	AQXE	05-May-2026	15:28:15	606200322737548000
445	246.35	AQXE	05-May-2026	15:28:15	606200322737548000
1,424	246.35	AQXE	05-May-2026	15:28:15	606200322737548000
807	246.35	AQXE	05-May-2026	15:28:15	606200322737548000
731	246.35	XLON	05-May-2026	15:28:15	606200322737548000
400	246.35	XLON	05-May-2026	15:28:15	606200322737548000
761	246.35	XLON	05-May-2026	15:28:15	606200322737548000
272	246.35	XLON	05-May-2026	15:28:15	606200322737548000
326	246.35	XLON	05-May-2026	15:28:15	606200322737548000
1,184	246.35	XLON	05-May-2026	15:28:15	606200322737548000
5,102	246.15	XLON	05-May-2026	15:28:30	592126541697982000
1,079	246.10	BATE	05-May-2026	15:28:30	606200322737555000
3,590	246.15	XLON	05-May-2026	15:28:30	606200322737555000
1,385	246.10	XLON	05-May-2026	15:28:31	592126541697983000
2,158	246.15	XLON	05-May-2026	15:28:50	606200322737565000
3,643	246.15	XLON	05-May-2026	15:28:51	606200322737565000
3,974	246.15	XLON	05-May-2026	15:28:51	592126541697992000
1,218	246.15	XLON	05-May-2026	15:28:55	592126541697995000
400	246.15	XLON	05-May-2026	15:28:55	592126541697995000
1	246.15	XLON	05-May-2026	15:28:59	606200322737570000
1,078	246.15	XLON	05-May-2026	15:28:59	606200322737570000
795	246.15	XLON	05-May-2026	15:28:59	592126541697997000
1,117	246.15	XLON	05-May-2026	15:28:59	592126541697997000
200	246.10	AQXE	05-May-2026	15:29:03	592126541697999000
1,981	246.10	XLON	05-May-2026	15:29:04	592126541698000000
400	246.10	XLON	05-May-2026	15:29:04	592126541698000000
385	246.10	XLON	05-May-2026	15:29:25	606200322737585000
494	246.10	XLON	05-May-2026	15:29:25	606200322737585000
1,079	246.10	AQXE	05-May-2026	15:29:25	592126541698013000
1,189	246.10	XLON	05-May-2026	15:29:25	606200322737585000
332	246.10	XLON	05-May-2026	15:29:25	606200322737585000
1,006	246.10	XLON	05-May-2026	15:29:25	606200322737585000
575	246.10	XLON	05-May-2026	15:29:25	606200322737585000
1,160	246.10	AQXE	05-May-2026	15:29:28	606200322737587000
1,121	246.10	XLON	05-May-2026	15:29:48	592126541698024000
1,567	246.10	XLON	05-May-2026	15:29:54	606200322737600000
1,157	246.10	XLON	05-May-2026	15:29:54	606200322737600000
594	246.10	XLON	05-May-2026	15:29:54	592126541698028000
4,750	246.00	BATE	05-May-2026	15:30:51	592126541698062000
1,079	246.00	AQXE	05-May-2026	15:30:51	606200322737633000
1,426	246.00	AQXE	05-May-2026	15:30:51	592126541698062000
2,400	246.00	XLON	05-May-2026	15:30:51	606200322737633000
1,151	246.00	XLON	05-May-2026	15:30:51	606200322737633000
1,079	246.00	BATE	05-May-2026	15:30:51	606200322737633000
2,881	246.00	AQXE	05-May-2026	15:30:51	592126541698062000
1,218	246.00	AQXE	05-May-2026	15:30:51	606200322737633000
1,704	246.00	AQXE	05-May-2026	15:30:51	606200322737633000
1,218	246.00	AQXE	05-May-2026	15:30:51	606200322737633000
1,079	246.00	BATE	05-May-2026	15:30:51	592126541698062000
1,218	246.00	AQXE	05-May-2026	15:30:51	592126541698062000
532	246.00	AQXE	05-May-2026	15:30:51	592126541698062000

3,237	245.95	BATE	05-May-2026	15:30:51	592126541698062000
1,981	245.95	XLON	05-May-2026	15:30:51	592126541698062000
1,720	245.95	XLON	05-May-2026	15:30:51	592126541698062000
400	245.95	XLON	05-May-2026	15:30:51	592126541698062000
3,237	245.95	XLON	05-May-2026	15:30:52	592126541698062000
1,639	245.90	XLON	05-May-2026	15:31:00	592126541698068000
1,183	245.95	BATE	05-May-2026	15:31:00	606200322737639000
1,703	245.95	AQXE	05-May-2026	15:31:00	606200322737639000
2,220	245.95	XLON	05-May-2026	15:31:00	606200322737639000
2,217	245.95	XLON	05-May-2026	15:31:00	606200322737639000
2,158	245.95	BATE	05-May-2026	15:31:00	592126541698068000
1,218	245.95	AQXE	05-May-2026	15:31:00	606200322737639000
1,593	245.95	XLON	05-May-2026	15:31:00	592126541698068000
776	245.95	XLON	05-May-2026	15:31:00	606200322737639000
603	245.95	XLON	05-May-2026	15:31:00	606200322737639000
1,342	245.95	AQXE	05-May-2026	15:31:00	606200322737639000
1,981	245.95	XLON	05-May-2026	15:31:00	592126541698068000
2,220	245.95	XLON	05-May-2026	15:31:00	592126541698068000
1,218	245.95	AQXE	05-May-2026	15:31:00	606200322737639000
40	245.95	AQXE	05-May-2026	15:31:00	606200322737639000
1,663	245.95	XLON	05-May-2026	15:31:00	606200322737639000
1,011	245.90	BATE	05-May-2026	15:31:01	606200322737639000
1,981	245.90	XLON	05-May-2026	15:31:01	592126541698068000
444	245.90	XLON	05-May-2026	15:31:01	592126541698068000
2,220	245.90	XLON	05-May-2026	15:31:01	592126541698068000
2,689	245.90	XLON	05-May-2026	15:31:01	592126541698068000
1,147	245.90	BATE	05-May-2026	15:31:01	606200322737639000
164	245.90	AQXE	05-May-2026	15:31:01	592126541698068000
991	245.90	AQXE	05-May-2026	15:31:01	592126541698068000
2,158	245.90	XLON	05-May-2026	15:31:01	606200322737639000
1,981	245.90	XLON	05-May-2026	15:31:01	592126541698068000
1,218	245.90	AQXE	05-May-2026	15:31:01	606200322737639000
1,218	245.90	AQXE	05-May-2026	15:31:01	606200322737639000
150	245.90	XLON	05-May-2026	15:31:01	592126541698068000
1,401	246.05	XLON	05-May-2026	15:34:05	606200322737745000
2,158	246.05	BATE	05-May-2026	15:34:05	592126541698177000
4,114	246.00	BATE	05-May-2026	15:34:05	592126541698177000
1,079	246.00	AQXE	05-May-2026	15:34:05	606200322737745000
1,981	246.05	XLON	05-May-2026	15:34:05	606200322737745000
1,621	246.05	XLON	05-May-2026	15:34:05	606200322737745000
2,221	246.05	XLON	05-May-2026	15:34:05	606200322737745000
2,200	246.05	XLON	05-May-2026	15:34:05	606200322737745000
400	246.05	XLON	05-May-2026	15:34:05	606200322737745000
878	246.05	XLON	05-May-2026	15:34:05	606200322737745000
2,616	246.05	XLON	05-May-2026	15:34:05	606200322737745000
2,200	246.05	XLON	05-May-2026	15:34:05	606200322737745000
1,981	246.05	XLON	05-May-2026	15:34:05	592126541698177000
400	246.05	XLON	05-May-2026	15:34:05	592126541698177000
1,414	246.05	XLON	05-May-2026	15:34:05	592126541698177000
3,386	246.00	XLON	05-May-2026	15:34:05	592126541698177000
1,079	246.00	AQXE	05-May-2026	15:34:05	606200322737745000
1,228	246.00	BATE	05-May-2026	15:34:05	592126541698177000
3,237	246.00	XLON	05-May-2026	15:34:05	606200322737745000
1,981	246.00	XLON	05-May-2026	15:34:05	592126541698177000
1,218	246.00	AQXE	05-May-2026	15:34:05	606200322737745000
293	246.00	AQXE	05-May-2026	15:34:05	606200322737745000
4,613	246.05	XLON	05-May-2026	15:35:11	592126541698215000
2,221	246.05	XLON	05-May-2026	15:35:11	592126541698215000
400	246.05	XLON	05-May-2026	15:35:11	592126541698215000
985	246.05	XLON	05-May-2026	15:35:11	592126541698215000
1,078	246.05	BATE	05-May-2026	15:35:11	606200322737782000
1	246.05	BATE	05-May-2026	15:35:11	606200322737782000
3,313	246.05	XLON	05-May-2026	15:35:11	606200322737782000
1,611	246.05	XLON	05-May-2026	15:35:11	606200322737782000
2,221	246.05	XLON	05-May-2026	15:35:11	606200322737782000
400	246.05	XLON	05-May-2026	15:35:11	606200322737782000
1,079	246.05	AQXE	05-May-2026	15:35:11	592126541698215000
1,966	246.05	XLON	05-May-2026	15:35:11	592126541698215000
3,999	246.00	XLON	05-May-2026	15:35:13	606200322737784000
1,150	246.00	XLON	05-May-2026	15:35:13	606200322737784000

100	246.00	BATE	05-May-2026	15:35:14	592126541698217000
1,291	246.00	BATE	05-May-2026	15:35:47	592126541698237000
2,695	246.00	XLON	05-May-2026	15:35:51	606200322737806000
542	246.00	XLON	05-May-2026	15:35:51	606200322737806000
1,079	246.00	AQXE	05-May-2026	15:35:51	606200322737806000
1,079	246.00	AQXE	05-May-2026	15:35:51	592126541698239000
878	246.00	XLON	05-May-2026	15:35:51	606200322737806000
1,756	246.00	XLON	05-May-2026	15:35:51	606200322737806000
900	246.00	XLON	05-May-2026	15:35:51	606200322737806000
1,187	246.00	XLON	05-May-2026	15:35:51	592126541698239000
1,079	246.00	XLON	05-May-2026	15:38:12	592126541698320000
2,300	246.00	XLON	05-May-2026	15:38:12	606200322737884000
1,128	246.00	XLON	05-May-2026	15:38:31	592126541698330000
1,079	246.00	BATE	05-May-2026	15:38:31	606200322737894000
5,868	246.00	XLON	05-May-2026	15:38:36	592126541698333000
3,659	246.00	XLON	05-May-2026	15:39:05	606200322737913000
4,256	246.00	XLON	05-May-2026	15:39:05	606200322737913000
2,477	246.00	XLON	05-May-2026	15:39:05	606200322737913000
115	246.00	XLON	05-May-2026	15:39:05	606200322737913000
3,929	246.25	XLON	05-May-2026	15:42:23	592126541698464000
2,542	246.25	XLON	05-May-2026	15:42:23	606200322738025000
214	246.25	XLON	05-May-2026	15:42:23	606200322738025000
5,736	246.25	XLON	05-May-2026	15:42:23	606200322738026000
949	246.25	XLON	05-May-2026	15:42:30	592126541698468000
4,804	246.25	XLON	05-May-2026	15:42:30	606200322738029000
1,079	246.25	BATE	05-May-2026	15:42:33	592126541698470000
668	246.25	XLON	05-May-2026	15:42:33	606200322738031000
1,400	246.25	XLON	05-May-2026	15:42:33	606200322738031000
2,710	246.25	XLON	05-May-2026	15:42:33	606200322738031000
1,079	246.25	BATE	05-May-2026	15:42:35	592126541698471000
2,477	246.25	XLON	05-May-2026	15:42:35	606200322738032000
2,009	246.25	XLON	05-May-2026	15:42:35	606200322738032000
1,218	246.25	AQXE	05-May-2026	15:42:40	592126541698474000
1,000	246.25	AQXE	05-May-2026	15:42:40	592126541698474000
1,638	246.25	AQXE	05-May-2026	15:42:40	592126541698474000
2,477	246.25	XLON	05-May-2026	15:42:40	606200322738035000
400	246.25	XLON	05-May-2026	15:42:40	606200322738035000
1,218	246.25	AQXE	05-May-2026	15:42:40	592126541698474000
1,218	246.25	AQXE	05-May-2026	15:42:40	606200322738035000
1,218	246.25	AQXE	05-May-2026	15:42:40	592126541698474000
760	246.25	XLON	05-May-2026	15:42:40	606200322738035000
4,916	246.20	XLON	05-May-2026	15:42:42	592126541698475000
2,477	246.20	XLON	05-May-2026	15:42:42	606200322738036000
1,384	246.20	XLON	05-May-2026	15:42:42	606200322738036000
2,987	246.20	XLON	05-May-2026	15:42:43	592126541698475000
2	246.15	XLON	05-May-2026	15:42:59	592126541698485000
3,467	246.15	XLON	05-May-2026	15:43:02	592126541698487000
4,251	246.15	XLON	05-May-2026	15:43:15	592126541698494000
1,079	246.15	AQXE	05-May-2026	15:43:15	606200322738055000
1,218	246.15	AQXE	05-May-2026	15:43:15	592126541698494000
1,648	246.15	AQXE	05-May-2026	15:43:15	592126541698494000
2,477	246.15	XLON	05-May-2026	15:43:15	606200322738055000
2,700	246.15	XLON	05-May-2026	15:43:15	606200322738055000
1,782	246.15	XLON	05-May-2026	15:43:15	606200322738055000
400	246.15	XLON	05-May-2026	15:43:15	606200322738055000
1,419	246.15	XLON	05-May-2026	15:43:15	606200322738055000
389	246.15	XLON	05-May-2026	15:43:15	606200322738055000
405	246.15	XLON	05-May-2026	15:43:15	606200322738055000
1,126	246.15	BATE	05-May-2026	15:43:26	592126541698502000
2,961	246.15	XLON	05-May-2026	15:43:26	592126541698502000
1,185	246.15	XLON	05-May-2026	15:43:26	592126541698502000
1,079	246.15	AQXE	05-May-2026	15:43:26	606200322738062000
1,348	246.15	XLON	05-May-2026	15:43:26	606200322738062000
4,316	246.10	BATE	05-May-2026	15:43:27	592126541698503000
3,950	246.15	XLON	05-May-2026	15:43:27	592126541698503000
1,079	246.15	AQXE	05-May-2026	15:43:27	606200322738063000
1,371	246.15	XLON	05-May-2026	15:43:27	606200322738063000
1,891	246.30	XLON	05-May-2026	15:45:56	606200322738152000
846	246.30	XLON	05-May-2026	15:45:56	606200322738152000
2,480	246.30	XLON	05-May-2026	15:45:56	606200322738152000

1,516	246.30	XLON	05-May-2026	15:45:56	606200322738152000
2,158	246.30	AQXE	05-May-2026	15:45:56	592126541698594000
3,334	246.30	XLON	05-May-2026	15:45:56	592126541698595000
3,237	246.30	XLON	05-May-2026	15:45:56	592126541698595000
1,662	246.25	XLON	05-May-2026	15:45:56	606200322738153000
1,079	246.30	AQXE	05-May-2026	15:45:56	592126541698595000
1,216	246.30	BATE	05-May-2026	15:45:56	606200322738153000
1,079	246.30	AQXE	05-May-2026	15:45:56	606200322738153000
1,218	246.30	AQXE	05-May-2026	15:45:57	606200322738153000
2,354	246.30	AQXE	05-May-2026	15:45:57	592126541698595000
2,158	246.30	AQXE	05-May-2026	15:45:57	592126541698595000
1,079	246.30	BATE	05-May-2026	15:45:57	606200322738153000
2,725	246.30	BATE	05-May-2026	15:45:57	606200322738153000
857	246.30	AQXE	05-May-2026	15:45:57	606200322738153000
3,099	246.25	XLON	05-May-2026	15:45:59	592126541698597000
3,237	246.25	BATE	05-May-2026	15:45:59	592126541698597000
1,079	246.25	AQXE	05-May-2026	15:45:59	606200322738155000
3,000	246.25	XLON	05-May-2026	15:45:59	592126541698597000
1,334	246.25	XLON	05-May-2026	15:45:59	592126541698597000
100	246.25	AQXE	05-May-2026	15:46:12	592126541698607000
1,222	246.25	AQXE	05-May-2026	15:46:12	592126541698607000
2,158	246.25	XLON	05-May-2026	15:46:12	606200322738165000
3,785	246.25	XLON	05-May-2026	15:46:15	592126541698609000
1,079	246.25	AQXE	05-May-2026	15:46:15	606200322738166000
2,477	246.25	XLON	05-May-2026	15:46:15	592126541698609000
1,376	246.25	XLON	05-May-2026	15:46:15	592126541698609000
9	246.25	XLON	05-May-2026	15:46:15	592126541698609000
1,079	246.25	BATE	05-May-2026	15:46:15	606200322738166000
102	246.25	XLON	05-May-2026	15:46:15	592126541698609000
643	246.20	XLON	05-May-2026	15:46:15	592126541698609000
2,636	246.20	XLON	05-May-2026	15:46:15	592126541698609000
4,690	246.20	XLON	05-May-2026	15:46:15	592126541698609000
1,079	246.20	AQXE	05-May-2026	15:46:15	592126541698609000
1,079	246.20	BATE	05-May-2026	15:46:15	606200322738166000
1,079	246.20	AQXE	05-May-2026	15:46:15	606200322738166000
2,600	246.20	XLON	05-May-2026	15:46:15	606200322738166000
1,410	246.20	XLON	05-May-2026	15:46:15	606200322738166000
4,146	246.20	XLON	05-May-2026	15:46:15	592126541698609000
1,079	246.20	AQXE	05-May-2026	15:46:15	606200322738166000
2,557	246.20	XLON	05-May-2026	15:46:15	606200322738166000
370	246.20	XLON	05-May-2026	15:46:15	592126541698609000
1,036	246.15	BATE	05-May-2026	15:46:16	606200322738167000
2,031	246.15	AQXE	05-May-2026	15:46:24	592126541698616000
43	246.15	BATE	05-May-2026	15:46:24	606200322738173000
2,045	246.10	XLON	05-May-2026	15:47:58	592126541698676000
2,158	246.10	BATE	05-May-2026	15:47:58	606200322738232000
2,221	246.10	XLON	05-May-2026	15:47:58	606200322738232000
400	246.10	XLON	05-May-2026	15:47:58	606200322738232000
1,321	246.10	XLON	05-May-2026	15:47:58	606200322738232000
1,468	246.10	XLON	05-May-2026	15:47:58	592126541698677000
2,728	246.10	XLON	05-May-2026	15:47:58	592126541698677000
1,079	246.10	BATE	05-May-2026	15:47:58	606200322738232000
400	246.10	XLON	05-May-2026	15:47:58	592126541698677000
3,257	246.10	XLON	05-May-2026	15:47:58	592126541698677000
1,079	246.10	AQXE	05-May-2026	15:47:58	606200322738233000
2,178	246.15	XLON	05-May-2026	15:49:28	606200322738293000
9	246.15	BATE	05-May-2026	15:49:29	592126541698741000
5	246.15	BATE	05-May-2026	15:49:31	592126541698742000
1,065	246.15	XLON	05-May-2026	15:49:31	592126541698742000
3,546	246.05	XLON	05-May-2026	15:50:46	592126541698793000
4,080	246.05	BATE	05-May-2026	15:50:46	606200322738345000
1,658	246.05	XLON	05-May-2026	15:50:46	606200322738345000
400	246.05	XLON	05-May-2026	15:50:46	606200322738345000
579	246.05	XLON	05-May-2026	15:50:46	606200322738345000
878	246.05	XLON	05-May-2026	15:50:46	606200322738345000
602	246.05	XLON	05-May-2026	15:50:46	606200322738345000
431	246.05	XLON	05-May-2026	15:50:46	606200322738345000
505	246.05	AQXE	05-May-2026	15:50:46	592126541698793000
1,730	246.05	AQXE	05-May-2026	15:50:46	592126541698793000
1,426	246.05	AQXE	05-May-2026	15:50:46	592126541698793000

1,751	246.05	XLON	05-May-2026	15:50:53	592126541698797000
1,079	246.15	AQXE	05-May-2026	15:52:45	592126541698872000
2,009	246.15	XLON	05-May-2026	15:52:45	592126541698872000
1,079	246.15	AQXE	05-May-2026	15:52:45	606200322738422000
4,809	246.15	XLON	05-May-2026	15:52:45	606200322738422000
2,666	246.10	XLON	05-May-2026	15:52:45	606200322738422000
404	246.10	BATE	05-May-2026	15:52:45	592126541698872000
634	246.15	AQXE	05-May-2026	15:52:45	592126541698872000
2,833	246.10	BATE	05-May-2026	15:52:45	592126541698872000
262	246.10	XLON	05-May-2026	15:52:45	606200322738422000
3,876	246.10	XLON	05-May-2026	15:52:45	606200322738422000
4,138	246.10	XLON	05-May-2026	15:52:45	592126541698872000
1,901	246.10	XLON	05-May-2026	15:52:45	606200322738422000
1,030	246.05	BATE	05-May-2026	15:52:45	606200322738422000
584	246.15	AQXE	05-May-2026	15:52:47	606200322738424000
1,511	246.15	AQXE	05-May-2026	15:52:47	606200322738424000
1,666	246.15	AQXE	05-May-2026	15:52:47	606200322738424000
1,218	246.15	AQXE	05-May-2026	15:52:47	592126541698873000
1,519	246.15	AQXE	05-May-2026	15:52:47	592126541698873000
736	246.05	BATE	05-May-2026	15:52:49	606200322738425000
4,094	246.05	XLON	05-May-2026	15:52:49	606200322738425000
1,218	246.10	AQXE	05-May-2026	15:52:49	606200322738425000
630	246.10	AQXE	05-May-2026	15:52:49	592126541698875000
1,106	246.10	AQXE	05-May-2026	15:52:50	592126541698875000
1,100	246.10	AQXE	05-May-2026	15:52:52	592126541698877000
180	246.20	XLON	05-May-2026	15:53:05	592126541698886000
949	246.20	XLON	05-May-2026	15:53:05	592126541698886000
1,064	246.20	XLON	05-May-2026	15:53:07	606200322738438000
65	246.20	XLON	05-May-2026	15:53:07	606200322738438000
480	246.10	XLON	05-May-2026	15:53:14	592126541698893000
768	246.10	XLON	05-May-2026	15:53:14	592126541698893000
400	246.10	XLON	05-May-2026	15:53:16	592126541698895000
848	246.10	XLON	05-May-2026	15:53:16	592126541698895000
518	246.10	XLON	05-May-2026	15:53:20	606200322738448000
730	246.10	XLON	05-May-2026	15:53:20	606200322738448000
4,774	246.05	XLON	05-May-2026	15:53:22	592126541698899000
1,079	246.05	BATE	05-May-2026	15:53:22	606200322738449000
772	246.05	XLON	05-May-2026	15:53:22	592126541698899000
2,705	246.00	XLON	05-May-2026	15:53:23	592126541698900000
1,376	246.00	XLON	05-May-2026	15:53:23	592126541698900000
2,158	246.00	AQXE	05-May-2026	15:53:23	606200322738450000
1,248	246.00	XLON	05-May-2026	15:53:25	606200322738451000
297	246.00	XLON	05-May-2026	15:53:26	606200322738452000
397	246.00	XLON	05-May-2026	15:53:26	606200322738452000
554	246.00	XLON	05-May-2026	15:53:26	606200322738452000
1,248	246.00	XLON	05-May-2026	15:53:29	592126541698905000
1,248	246.00	XLON	05-May-2026	15:53:33	592126541698908000
198	246.00	XLON	05-May-2026	15:53:36	606200322738459000
1,050	246.00	XLON	05-May-2026	15:53:36	606200322738459000
72	246.00	BATE	05-May-2026	15:53:39	606200322738461000
1,191	246.00	BATE	05-May-2026	15:53:39	606200322738461000
1,263	246.00	BATE	05-May-2026	15:53:41	606200322738461000
2,970	245.95	XLON	05-May-2026	15:53:41	592126541698912000
2,158	245.95	BATE	05-May-2026	15:53:41	606200322738462000
1,497	245.95	XLON	05-May-2026	15:53:43	592126541698913000
1,263	245.95	XLON	05-May-2026	15:53:53	606200322738469000
1,280	245.95	XLON	05-May-2026	15:53:55	592126541698921000
1,079	245.90	XLON	05-May-2026	15:53:55	592126541698921000
3,314	245.90	BATE	05-May-2026	15:53:55	592126541698921000
1,497	245.90	XLON	05-May-2026	15:53:55	606200322738470000
1,541	245.90	AQXE	05-May-2026	15:53:55	606200322738471000
752	245.90	XLON	05-May-2026	15:53:55	606200322738471000
1,280	245.90	XLON	05-May-2026	15:54:01	606200322738474000
1,280	245.90	XLON	05-May-2026	15:54:02	606200322738475000
1,062	245.85	BATE	05-May-2026	15:54:03	592126541698926000
1,000	245.90	AQXE	05-May-2026	15:54:06	592126541698928000
292	245.90	AQXE	05-May-2026	15:54:06	592126541698928000
1,000	245.90	AQXE	05-May-2026	15:54:10	592126541698931000
241	245.90	XLON	05-May-2026	15:54:23	606200322738488000
1,000	245.90	XLON	05-May-2026	15:54:26	606200322738491000

167	245.90	XLON	05-May-2026	15:54:26	606200322738491000
233	245.90	XLON	05-May-2026	15:54:30	606200322738493000
167	245.90	XLON	05-May-2026	15:54:30	606200322738493000
171	245.90	XLON	05-May-2026	15:54:30	606200322738493000
596	245.90	XLON	05-May-2026	15:54:30	592126541698944000
1,429	245.85	AQXE	05-May-2026	15:54:34	606200322738496000
1,823	245.80	XLON	05-May-2026	15:54:34	606200322738496000
3,237	245.80	BATE	05-May-2026	15:54:34	592126541698947000
1,167	245.85	AQXE	05-May-2026	15:54:34	606200322738496000
1,218	245.85	AQXE	05-May-2026	15:54:36	606200322738498000
11	245.85	AQXE	05-May-2026	15:54:36	592126541698949000
1,200	245.85	AQXE	05-May-2026	15:54:38	592126541698951000
465	245.80	XLON	05-May-2026	15:54:42	592126541698954000
1,103	245.85	AQXE	05-May-2026	15:54:42	592126541698954000
386	245.85	AQXE	05-May-2026	15:54:45	592126541698957000
1,043	245.85	AQXE	05-May-2026	15:54:45	592126541698957000
564	245.85	AQXE	05-May-2026	15:54:45	592126541698957000
1,285	245.85	XLON	05-May-2026	15:55:03	606200322738522000
250	245.85	XLON	05-May-2026	15:56:18	592126541699029000
2,987	245.85	XLON	05-May-2026	15:56:18	592126541699029000
1,438	245.85	BATE	05-May-2026	15:56:18	606200322738576000
2,762	245.85	XLON	05-May-2026	15:56:18	606200322738576000
571	245.85	XLON	05-May-2026	15:56:18	606200322738576000
2,364	245.85	XLON	05-May-2026	15:56:18	592126541699029000
515	245.85	XLON	05-May-2026	15:56:25	606200322738581000
419	245.85	XLON	05-May-2026	15:56:25	606200322738581000
2,320	245.85	XLON	05-May-2026	15:56:25	606200322738581000
1,300	245.85	XLON	05-May-2026	15:56:25	606200322738581000
4,744	245.90	XLON	05-May-2026	15:56:27	606200322738583000
182	245.90	XLON	05-May-2026	15:56:27	592126541699036000
2,754	245.90	XLON	05-May-2026	15:56:29	592126541699037000
1,508	245.95	BATE	05-May-2026	15:57:07	606200322738610000
3,078	245.95	BATE	05-May-2026	15:57:07	592126541699064000
1,094	245.95	BATE	05-May-2026	15:57:08	592126541699064000
4	245.95	BATE	05-May-2026	15:57:08	592126541699064000
675	245.95	BATE	05-May-2026	15:57:08	606200322738611000
3,991	245.95	BATE	05-May-2026	15:57:09	606200322738612000
1,185	245.95	BATE	05-May-2026	15:57:09	592126541699066000
8	245.95	BATE	05-May-2026	15:57:09	592126541699066000
1,152	245.95	BATE	05-May-2026	15:57:09	592126541699066000
5,711	245.95	BATE	05-May-2026	15:57:12	606200322738613000
365	245.95	BATE	05-May-2026	15:57:12	592126541699067000
5,727	245.85	XLON	05-May-2026	15:57:16	606200322738617000
3,238	245.85	XLON	05-May-2026	15:57:16	592126541699071000
4,946	245.85	XLON	05-May-2026	15:57:56	592126541699098000
3,528	245.85	XLON	05-May-2026	15:57:56	592126541699098000
1,079	245.85	BATE	05-May-2026	15:57:56	606200322738643000
1	245.80	XLON	05-May-2026	15:57:56	592126541699098000
2,477	245.85	XLON	05-May-2026	15:57:56	606200322738643000
1,015	245.85	XLON	05-May-2026	15:57:56	606200322738643000
400	245.85	XLON	05-May-2026	15:57:56	606200322738643000
633	245.85	XLON	05-May-2026	15:57:56	592126541699098000
400	245.85	XLON	05-May-2026	15:57:56	592126541699098000
2,477	245.85	XLON	05-May-2026	15:57:56	592126541699098000
328	245.85	XLON	05-May-2026	15:57:56	592126541699098000
117	245.85	XLON	05-May-2026	15:57:56	592126541699098000
140	245.85	XLON	05-May-2026	15:57:56	592126541699098000
632	245.85	XLON	05-May-2026	15:57:56	606200322738643000
703	245.85	XLON	05-May-2026	15:57:56	606200322738643000
400	245.85	XLON	05-May-2026	15:57:56	606200322738643000
328	245.85	XLON	05-May-2026	15:57:56	606200322738643000
117	245.85	XLON	05-May-2026	15:57:56	606200322738643000
140	245.85	XLON	05-May-2026	15:57:56	606200322738643000
2,477	245.85	XLON	05-May-2026	15:57:56	606200322738643000
1,697	245.85	XLON	05-May-2026	15:57:56	592126541699098000
2,344	245.80	XLON	05-May-2026	15:57:57	592126541699099000
1,000	245.80	XLON	05-May-2026	15:57:57	592126541699099000
1,217	245.80	XLON	05-May-2026	15:57:57	592126541699099000
512	245.85	BATE	05-May-2026	15:57:58	592126541699099000
2,761	245.85	BATE	05-May-2026	15:57:58	592126541699099000

1,079	245.90	BATE	05-May-2026	15:58:59	592126541699144000
3,998	245.90	XLON	05-May-2026	15:58:59	606200322738688000
329	245.90	XLON	05-May-2026	15:58:59	606200322738688000
3,698	245.90	XLON	05-May-2026	15:59:00	606200322738688000
1,244	245.85	BATE	05-May-2026	15:59:01	592126541699145000
739	246.10	BATE	05-May-2026	16:00:07	592126541699199000
4,169	246.10	XLON	05-May-2026	16:00:09	592126541699201000
4,569	246.10	XLON	05-May-2026	16:00:09	606200322738745000
1,437	246.10	XLON	05-May-2026	16:00:09	606200322738745000
2,549	246.10	XLON	05-May-2026	16:00:09	606200322738745000
340	246.10	BATE	05-May-2026	16:00:09	592126541699201000
1,204	246.10	XLON	05-May-2026	16:00:09	606200322738745000
2,221	246.10	XLON	05-May-2026	16:00:09	606200322738745000
3,383	246.10	XLON	05-May-2026	16:00:11	592126541699206000
3,371	246.10	XLON	05-May-2026	16:00:11	606200322738750000
2,158	246.10	BATE	05-May-2026	16:00:11	592126541699206000
526	246.10	XLON	05-May-2026	16:00:11	592126541699206000
2,233	246.10	XLON	05-May-2026	16:00:11	592126541699206000
878	246.10	XLON	05-May-2026	16:00:11	606200322738750000
7	246.10	XLON	05-May-2026	16:00:11	606200322738750000
400	246.10	XLON	05-May-2026	16:00:14	606200322738752000
1,160	246.10	XLON	05-May-2026	16:00:15	592126541699210000
2,788	246.10	XLON	05-May-2026	16:00:15	592126541699210000
3,943	246.10	XLON	05-May-2026	16:00:15	592126541699210000
1,079	246.10	BATE	05-May-2026	16:00:15	606200322738753000
3,432	246.10	XLON	05-May-2026	16:00:15	606200322738753000
3,836	246.05	XLON	05-May-2026	16:00:16	606200322738753000
1	246.05	XLON	05-May-2026	16:00:21	592126541699214000
4,681	246.05	XLON	05-May-2026	16:00:21	592126541699214000
2,400	246.05	XLON	05-May-2026	16:00:21	606200322738757000
4,071	246.05	XLON	05-May-2026	16:00:24	606200322738759000
1,079	246.05	BATE	05-May-2026	16:00:35	592126541699224000
4,750	246.05	XLON	05-May-2026	16:00:35	606200322738767000
1,318	246.05	XLON	05-May-2026	16:00:35	592126541699224000
2,221	246.05	XLON	05-May-2026	16:00:35	592126541699224000
1,045	246.05	BATE	05-May-2026	16:00:40	606200322738771000
2,116	246.05	XLON	05-May-2026	16:00:41	592126541699229000
1,121	246.05	XLON	05-May-2026	16:00:41	592126541699229000
375	246.05	BATE	05-May-2026	16:00:41	606200322738772000
4,043	246.05	XLON	05-May-2026	16:00:41	592126541699230000
1,345	246.00	XLON	05-May-2026	16:00:42	592126541699230000
4,295	246.00	XLON	05-May-2026	16:00:42	606200322738773000
2,158	246.00	BATE	05-May-2026	16:00:42	606200322738773000
1,900	246.00	XLON	05-May-2026	16:00:42	606200322738773000
400	246.00	XLON	05-May-2026	16:00:42	606200322738773000
2,194	246.00	XLON	05-May-2026	16:00:42	606200322738773000
1,418	246.00	XLON	05-May-2026	16:00:42	592126541699230000
3,040	245.95	XLON	05-May-2026	16:00:42	592126541699230000
3,330	246.00	XLON	05-May-2026	16:00:42	606200322738773000
1,079	245.95	BATE	05-May-2026	16:00:42	606200322738773000
899	246.00	XLON	05-May-2026	16:00:42	592126541699230000
1,284	246.00	XLON	05-May-2026	16:00:42	592126541699230000
68	246.00	XLON	05-May-2026	16:00:42	592126541699230000
156	246.00	BATE	05-May-2026	16:00:42	606200322738773000
923	246.00	BATE	05-May-2026	16:00:42	606200322738773000
579	245.95	XLON	05-May-2026	16:00:42	592126541699230000
2,206	245.95	XLON	05-May-2026	16:00:42	592126541699230000
1	245.95	XLON	05-May-2026	16:00:42	592126541699230000
2,409	246.00	XLON	05-May-2026	16:00:42	606200322738773000
400	246.00	XLON	05-May-2026	16:00:42	606200322738773000
1,911	246.00	XLON	05-May-2026	16:00:42	606200322738773000
2,477	246.00	XLON	05-May-2026	16:00:42	606200322738773000
66	246.00	XLON	05-May-2026	16:00:42	606200322738773000
2,206	246.00	XLON	05-May-2026	16:00:42	606200322738773000
28	246.00	XLON	05-May-2026	16:00:42	606200322738773000
400	246.00	XLON	05-May-2026	16:00:42	606200322738773000
66	246.00	XLON	05-May-2026	16:00:42	592126541699230000
23	246.00	XLON	05-May-2026	16:00:42	592126541699230000
28	246.00	XLON	05-May-2026	16:00:42	592126541699230000
2,477	246.00	XLON	05-May-2026	16:00:42	592126541699230000

736	246.00	XLON	05-May-2026	16:00:42	592126541699230000
490	246.00	XLON	05-May-2026	16:00:42	606200322738773000
1,177	246.00	XLON	05-May-2026	16:00:42	592126541699230000
474	245.95	XLON	05-May-2026	16:00:42	592126541699231000
1,226	245.95	XLON	05-May-2026	16:00:42	606200322738773000
2,477	245.95	XLON	05-May-2026	16:00:42	606200322738773000
59	245.95	XLON	05-May-2026	16:00:42	606200322738773000
1,257	245.95	XLON	05-May-2026	16:00:42	592126541699231000
400	245.95	XLON	05-May-2026	16:00:42	592126541699231000
2,220	245.95	XLON	05-May-2026	16:00:42	592126541699231000
2,806	245.95	XLON	05-May-2026	16:00:42	592126541699231000
2,477	245.95	XLON	05-May-2026	16:00:42	606200322738773000
1,285	245.95	XLON	05-May-2026	16:00:42	606200322738774000
1,421	245.95	XLON	05-May-2026	16:00:42	606200322738774000
413	245.95	BATE	05-May-2026	16:00:43	592126541699232000
826	245.95	XLON	05-May-2026	16:00:43	606200322738774000
1,860	246.00	XLON	05-May-2026	16:00:51	606200322738780000
1,576	245.95	XLON	05-May-2026	16:00:51	592126541699237000
560	246.10	BATE	05-May-2026	16:02:23	606200322738842000
3,433	246.10	XLON	05-May-2026	16:02:23	592126541699301000
1,598	246.10	BATE	05-May-2026	16:02:23	606200322738842000
2,300	246.10	XLON	05-May-2026	16:02:23	606200322738842000
1,360	246.10	XLON	05-May-2026	16:02:23	606200322738842000
3,229	246.10	XLON	05-May-2026	16:02:24	606200322738842000
1,015	246.10	XLON	05-May-2026	16:02:24	592126541699301000
746	246.10	XLON	05-May-2026	16:02:24	592126541699301000
400	246.10	XLON	05-May-2026	16:02:24	592126541699301000
2,221	246.10	XLON	05-May-2026	16:02:24	592126541699301000
373	246.10	BATE	05-May-2026	16:02:24	606200322738842000
668	246.10	XLON	05-May-2026	16:02:24	606200322738842000
346	246.10	XLON	05-May-2026	16:02:24	606200322738842000
123	246.10	XLON	05-May-2026	16:02:24	606200322738842000
148	246.10	XLON	05-May-2026	16:02:24	606200322738842000
1,436	246.10	XLON	05-May-2026	16:02:24	606200322738842000
4,864	246.05	BATE	05-May-2026	16:02:28	606200322738845000
400	246.05	XLON	05-May-2026	16:02:28	592126541699304000
1,388	246.05	XLON	05-May-2026	16:02:28	592126541699304000
2,221	246.05	XLON	05-May-2026	16:02:28	592126541699304000
872	246.05	XLON	05-May-2026	16:02:28	592126541699304000
400	246.05	XLON	05-May-2026	16:02:28	606200322738845000
780	246.05	XLON	05-May-2026	16:02:28	606200322738845000
278	246.05	XLON	05-May-2026	16:02:28	606200322738845000
334	246.05	XLON	05-May-2026	16:02:28	606200322738845000
631	246.05	XLON	05-May-2026	16:02:28	606200322738845000
3,449	245.95	BATE	05-May-2026	16:03:39	592126541699353000
1,172	245.95	XLON	05-May-2026	16:03:40	592126541699353000
4,256	245.95	XLON	05-May-2026	16:03:40	592126541699353000
3,329	245.95	XLON	05-May-2026	16:03:42	592126541699355000
2,477	245.95	XLON	05-May-2026	16:03:42	592126541699355000
400	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,443	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,079	245.95	BATE	05-May-2026	16:03:42	606200322738894000
596	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,426	245.95	XLON	05-May-2026	16:03:42	592126541699355000
400	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,079	245.95	BATE	05-May-2026	16:03:42	592126541699355000
4,320	245.95	XLON	05-May-2026	16:03:42	606200322738894000
1,754	245.95	XLON	05-May-2026	16:03:42	606200322738894000
4,099	245.95	XLON	05-May-2026	16:03:42	592126541699355000
4,099	245.95	XLON	05-May-2026	16:03:42	606200322738894000
2,477	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,872	245.95	XLON	05-May-2026	16:03:42	592126541699355000
2,220	245.95	XLON	05-May-2026	16:03:42	592126541699355000
400	245.95	XLON	05-May-2026	16:03:42	592126541699355000
1,810	245.95	XLON	05-May-2026	16:03:42	606200322738894000
3,609	246.20	BATE	05-May-2026	16:06:22	592126541699487000
3,483	246.20	BATE	05-May-2026	16:06:22	592126541699487000
4,551	246.20	BATE	05-May-2026	16:06:22	606200322739022000
5,882	246.20	BATE	05-May-2026	16:06:22	606200322739022000
2,250	246.15	XLON	05-May-2026	16:06:22	592126541699487000

2,088	246.20	BATE	05-May-2026	16:06:23	606200322739023000
812	246.20	BATE	05-May-2026	16:06:23	606200322739024000
100	246.20	BATE	05-May-2026	16:06:28	606200322739028000
3,647	246.20	BATE	05-May-2026	16:06:32	592126541699495000
305	246.20	BATE	05-May-2026	16:06:32	606200322739030000
5,434	246.20	BATE	05-May-2026	16:06:32	606200322739030000
3,000	246.20	XLON	05-May-2026	16:06:32	592126541699495000
400	246.20	XLON	05-May-2026	16:06:32	592126541699495000
771	246.20	XLON	05-May-2026	16:06:32	592126541699495000
597	246.20	XLON	05-May-2026	16:06:32	606200322739030000
4,058	246.20	XLON	05-May-2026	16:07:04	592126541699519000
3,182	246.20	XLON	05-May-2026	16:07:04	606200322739054000
939	246.20	XLON	05-May-2026	16:07:04	606200322739054000
2,413	246.20	XLON	05-May-2026	16:07:04	606200322739054000
1,571	246.20	XLON	05-May-2026	16:07:04	592126541699519000
1,781	246.20	XLON	05-May-2026	16:07:07	592126541699521000
3,691	246.20	XLON	05-May-2026	16:07:07	592126541699521000
2,078	246.20	XLON	05-May-2026	16:07:07	592126541699521000
468	246.20	XLON	05-May-2026	16:07:07	592126541699521000
584	246.20	XLON	05-May-2026	16:07:07	592126541699521000
722	246.20	XLON	05-May-2026	16:07:07	606200322739056000
1,173	246.20	BATE	05-May-2026	16:07:30	592126541699542000
5,195	246.20	XLON	05-May-2026	16:07:30	606200322739076000
2,158	246.20	XLON	05-May-2026	16:07:30	606200322739076000
2,477	246.20	XLON	05-May-2026	16:07:30	592126541699542000
400	246.20	XLON	05-May-2026	16:07:30	592126541699542000
2,220	246.20	XLON	05-May-2026	16:07:30	592126541699542000
4,231	246.20	XLON	05-May-2026	16:07:30	592126541699542000
1,472	246.20	XLON	05-May-2026	16:07:30	606200322739076000
400	246.20	XLON	05-May-2026	16:07:30	606200322739076000
267	246.20	XLON	05-May-2026	16:07:30	606200322739076000
848	246.20	XLON	05-May-2026	16:07:30	606200322739076000
1,079	246.20	BATE	05-May-2026	16:07:30	606200322739076000
2,540	246.20	XLON	05-May-2026	16:07:30	592126541699542000
161	246.20	XLON	05-May-2026	16:07:30	606200322739076000
2,158	246.15	BATE	05-May-2026	16:07:34	606200322739078000
654	246.15	XLON	05-May-2026	16:07:34	592126541699544000
1,430	246.15	XLON	05-May-2026	16:07:34	592126541699544000
400	246.15	XLON	05-May-2026	16:07:34	592126541699544000
2,220	246.15	XLON	05-May-2026	16:07:34	592126541699544000
3,237	246.15	XLON	05-May-2026	16:07:34	606200322739078000
1,406	246.15	BATE	05-May-2026	16:07:34	592126541699545000
2,477	246.15	XLON	05-May-2026	16:07:34	606200322739079000
400	246.15	XLON	05-May-2026	16:07:34	606200322739079000
2,220	246.15	XLON	05-May-2026	16:07:34	606200322739079000
2,700	246.15	XLON	05-May-2026	16:07:34	606200322739079000
525	246.15	XLON	05-May-2026	16:07:34	606200322739079000
2,943	246.15	XLON	05-May-2026	16:07:34	606200322739079000
709	246.15	XLON	05-May-2026	16:07:34	606200322739079000
2,113	246.15	XLON	05-May-2026	16:07:34	606200322739079000
267	246.10	XLON	05-May-2026	16:07:34	592126541699545000
95	246.10	XLON	05-May-2026	16:07:34	592126541699545000
114	246.10	XLON	05-May-2026	16:07:34	592126541699545000
878	246.15	XLON	05-May-2026	16:07:34	592126541699545000
400	246.15	XLON	05-May-2026	16:07:34	592126541699545000
2,243	246.15	XLON	05-May-2026	16:07:34	592126541699545000
1,852	246.15	XLON	05-May-2026	16:07:34	592126541699545000
625	246.15	XLON	05-May-2026	16:07:34	606200322739079000
400	246.15	XLON	05-May-2026	16:07:34	606200322739079000
1,928	246.15	XLON	05-May-2026	16:07:34	606200322739079000
2,477	246.15	XLON	05-May-2026	16:07:34	592126541699545000
3,372	246.15	XLON	05-May-2026	16:07:34	592126541699545000
1,329	246.15	XLON	05-May-2026	16:07:34	606200322739079000
1,079	246.00	BATE	05-May-2026	16:08:02	592126541699568000
4,751	246.00	XLON	05-May-2026	16:08:02	606200322739102000
2,500	246.00	XLON	05-May-2026	16:08:02	592126541699568000
2,663	246.00	XLON	05-May-2026	16:08:02	592126541699568000
4,074	246.00	XLON	05-May-2026	16:08:02	606200322739102000
1,426	246.00	XLON	05-May-2026	16:08:02	592126541699568000
400	246.00	XLON	05-May-2026	16:08:02	592126541699568000

1,169	246.00	XLON	05-May-2026	16:08:02	592126541699568000
1,079	246.00	BATE	05-May-2026	16:08:02	606200322739102000
1,388	245.95	XLON	05-May-2026	16:08:02	606200322739102000
2,013	246.00	XLON	05-May-2026	16:08:02	592126541699568000
400	246.00	XLON	05-May-2026	16:08:02	592126541699568000
426	246.00	XLON	05-May-2026	16:08:02	592126541699568000
4,316	245.95	BATE	05-May-2026	16:08:02	592126541699568000
1,079	245.95	BATE	05-May-2026	16:08:02	592126541699568000
2,477	245.95	XLON	05-May-2026	16:08:02	606200322739102000
2,193	245.95	XLON	05-May-2026	16:08:02	606200322739102000
1,792	245.95	XLON	05-May-2026	16:08:02	606200322739102000
1,634	245.95	XLON	05-May-2026	16:08:04	592126541699571000
1,209	245.95	XLON	05-May-2026	16:08:04	592126541699571000
752	245.95	BATE	05-May-2026	16:08:55	592126541699610000
2,357	245.95	XLON	05-May-2026	16:08:55	606200322739143000
2,485	245.95	BATE	05-May-2026	16:09:02	592126541699617000
2,765	245.95	XLON	05-May-2026	16:09:03	592126541699617000
2,454	245.95	XLON	05-May-2026	16:09:03	592126541699617000
4,123	245.95	XLON	05-May-2026	16:09:03	592126541699617000
1,754	245.95	XLON	05-May-2026	16:09:03	592126541699617000
400	245.95	XLON	05-May-2026	16:09:03	592126541699617000
1,969	245.95	XLON	05-May-2026	16:09:03	592126541699617000
76	245.95	BATE	05-May-2026	16:09:03	606200322739150000
70	245.95	BATE	05-May-2026	16:09:03	592126541699617000
2,084	245.95	XLON	05-May-2026	16:09:03	606200322739150000
4,292	245.90	BATE	05-May-2026	16:09:03	592126541699617000
2,477	245.90	XLON	05-May-2026	16:09:03	592126541699617000
1,643	245.90	XLON	05-May-2026	16:09:03	592126541699617000
4,120	245.90	BATE	05-May-2026	16:09:03	592126541699617000
1,427	245.90	XLON	05-May-2026	16:09:03	606200322739150000
2,268	245.90	XLON	05-May-2026	16:09:03	592126541699617000
2,158	245.85	XLON	05-May-2026	16:10:09	592126541699673000
1,693	245.80	XLON	05-May-2026	16:10:09	592126541699673000
1,079	245.85	BATE	05-May-2026	16:10:09	606200322739205000
1,230	245.85	XLON	05-May-2026	16:10:09	606200322739205000
234	245.85	BATE	05-May-2026	16:10:09	592126541699673000
845	245.85	BATE	05-May-2026	16:10:09	592126541699673000
2,477	245.85	XLON	05-May-2026	16:10:09	606200322739205000
400	245.85	XLON	05-May-2026	16:10:09	606200322739205000
1,947	245.85	XLON	05-May-2026	16:10:09	606200322739205000
878	245.85	XLON	05-May-2026	16:10:09	606200322739205000
402	245.85	XLON	05-May-2026	16:10:09	592126541699673000
143	245.85	XLON	05-May-2026	16:10:09	592126541699673000
172	245.85	XLON	05-May-2026	16:10:09	592126541699673000
4,107	245.85	XLON	05-May-2026	16:10:09	592126541699673000
244	245.85	BATE	05-May-2026	16:10:09	606200322739205000
835	245.85	BATE	05-May-2026	16:10:09	606200322739205000
878	245.85	XLON	05-May-2026	16:10:09	592126541699673000
1,765	245.85	XLON	05-May-2026	16:10:09	606200322739205000
3,237	245.80	BATE	05-May-2026	16:10:13	606200322739209000
684	245.80	XLON	05-May-2026	16:10:13	592126541699678000
4,151	245.80	XLON	05-May-2026	16:10:13	592126541699678000
1,079	245.80	BATE	05-May-2026	16:10:13	606200322739209000
836	245.80	XLON	05-May-2026	16:10:13	592126541699678000
2,477	245.80	XLON	05-May-2026	16:10:13	592126541699678000
707	245.80	XLON	05-May-2026	16:10:13	606200322739209000
1,566	245.80	XLON	05-May-2026	16:10:13	606200322739209000
318	245.75	BATE	05-May-2026	16:12:09	606200322739305000
4,257	245.75	XLON	05-May-2026	16:12:26	592126541699790000
1,079	245.75	BATE	05-May-2026	16:12:26	592126541699790000
4,601	245.75	XLON	05-May-2026	16:12:26	606200322739318000
761	245.75	BATE	05-May-2026	16:12:26	606200322739318000
513	245.75	XLON	05-May-2026	16:12:26	592126541699790000
1,493	245.75	XLON	05-May-2026	16:12:26	592126541699790000
620	245.75	XLON	05-May-2026	16:12:26	592126541699790000
3,205	245.75	XLON	05-May-2026	16:12:33	592126541699796000
32	245.75	XLON	05-May-2026	16:12:33	592126541699796000
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1,486	245.75	BATE	05-May-2026	16:12:33	606200322739324000
753	245.75	XLON	05-May-2026	16:12:33	592126541699796000

1,436	245.75	XLON	05-May-2026	16:12:33	592126541699796000
84	245.75	BATE	05-May-2026	16:13:08	592126541699827000
2,074	245.75	BATE	05-May-2026	16:13:12	592126541699830000
897	245.75	BATE	05-May-2026	16:13:12	592126541699830000
3,917	245.75	XLON	05-May-2026	16:13:23	592126541699839000
2,391	245.75	XLON	05-May-2026	16:13:23	592126541699839000
182	245.75	BATE	05-May-2026	16:13:23	592126541699839000
3,237	245.75	BATE	05-May-2026	16:13:23	592126541699840000
646	245.75	XLON	05-May-2026	16:13:23	606200322739367000
4,519	245.75	XLON	05-May-2026	16:13:23	606200322739367000
2,484	245.75	XLON	05-May-2026	16:13:23	606200322739367000
3,293	245.75	XLON	05-May-2026	16:13:23	606200322739367000
233	245.75	XLON	05-May-2026	16:13:23	606200322739367000
2,350	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,079	245.75	BATE	05-May-2026	16:13:23	606200322739367000
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2,220	245.75	XLON	05-May-2026	16:13:23	592126541699840000
400	245.75	XLON	05-May-2026	16:13:23	592126541699840000
721	245.75	XLON	05-May-2026	16:13:23	592126541699840000
1,140	245.75	XLON	05-May-2026	16:13:23	606200322739367000
930	245.75	XLON	05-May-2026	16:13:23	606200322739367000
332	245.75	XLON	05-May-2026	16:13:23	606200322739367000
398	245.75	XLON	05-May-2026	16:13:23	606200322739367000
878	245.75	XLON	05-May-2026	16:13:23	606200322739367000
372	245.75	XLON	05-May-2026	16:13:23	592126541699840000
930	245.75	XLON	05-May-2026	16:13:23	592126541699840000
1,759	245.75	XLON	05-May-2026	16:13:23	592126541699840000
398	245.75	XLON	05-May-2026	16:13:23	592126541699840000
400	245.75	XLON	05-May-2026	16:13:23	592126541699840000
656	245.75	XLON	05-May-2026	16:13:23	592126541699840000
2,105	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,759	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,190	245.75	BATE	05-May-2026	16:13:23	592126541699840000
1,478	245.75	XLON	05-May-2026	16:13:23	606200322739367000
2,477	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,861	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,861	245.75	XLON	05-May-2026	16:13:23	606200322739367000
400	245.75	XLON	05-May-2026	16:13:23	606200322739367000
930	245.75	XLON	05-May-2026	16:13:23	606200322739367000
332	245.75	XLON	05-May-2026	16:13:23	606200322739367000
398	245.75	XLON	05-May-2026	16:13:23	606200322739367000
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4,210	245.75	BATE	05-May-2026	16:13:23	592126541699840000
1,419	245.75	XLON	05-May-2026	16:13:23	606200322739367000
2,477	245.75	XLON	05-May-2026	16:13:23	606200322739367000
3,724	245.75	BATE	05-May-2026	16:13:23	592126541699840000
4,210	245.75	BATE	05-May-2026	16:13:23	592126541699840000
2,477	245.75	XLON	05-May-2026	16:13:23	606200322739367000
1,818	245.75	XLON	05-May-2026	16:13:23	606200322739367000
86	245.75	XLON	05-May-2026	16:13:23	606200322739367000
3,724	245.75	BATE	05-May-2026	16:13:23	606200322739367000
1,146	245.75	BATE	05-May-2026	16:13:23	592126541699840000
2,040	245.75	BATE	05-May-2026	16:13:23	606200322739367000
7	245.75	BATE	05-May-2026	16:13:23	606200322739367000
4,014	245.70	XLON	05-May-2026	16:13:23	592126541699840000
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543	245.75	BATE	05-May-2026	16:13:24	606200322739368000
37	245.75	BATE	05-May-2026	16:13:24	606200322739368000
1,392	245.75	BATE	05-May-2026	16:13:26	606200322739370000
509	245.75	BATE	05-May-2026	16:13:27	606200322739371000
556	245.70	XLON	05-May-2026	16:13:31	606200322739373000
1,079	245.70	BATE	05-May-2026	16:13:33	592126541699848000
318	245.75	BATE	05-May-2026	16:14:04	592126541699874000
702	245.75	BATE	05-May-2026	16:14:04	592126541699874000
3,386	246.00	XLON	05-May-2026	16:16:00	592126541699985000
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4,847	246.00	XLON	05-May-2026	16:16:05	592126541699989000
4,825	246.00	XLON	05-May-2026	16:16:05	606200322739516000
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702	246.00	XLON	05-May-2026	16:16:05	592126541699989000
400	246.00	XLON	05-May-2026	16:16:05	592126541699989000
953	246.00	XLON	05-May-2026	16:16:05	592126541699989000
604	246.00	XLON	05-May-2026	16:16:05	606200322739516000
1,079	245.95	BATE	05-May-2026	16:16:05	592126541699989000
2,056	245.95	XLON	05-May-2026	16:16:05	606200322739516000
2,304	245.95	XLON	05-May-2026	16:16:05	606200322739516000
2,966	245.95	XLON	05-May-2026	16:16:05	606200322739516000
494	245.95	XLON	05-May-2026	16:16:05	592126541699989000
2,477	245.95	XLON	05-May-2026	16:16:05	606200322739516000
1,056	245.95	XLON	05-May-2026	16:16:05	606200322739516000
2,258	245.95	XLON	05-May-2026	16:16:05	606200322739516000
691	245.95	XLON	05-May-2026	16:16:05	606200322739516000
826	245.95	XLON	05-May-2026	16:16:05	606200322739516000
1,079	245.95	BATE	05-May-2026	16:16:05	592126541699989000
1,079	245.95	BATE	05-May-2026	16:16:05	592126541699989000
2,275	245.95	XLON	05-May-2026	16:16:05	606200322739516000
1,079	245.95	BATE	05-May-2026	16:16:05	592126541699989000
2,051	245.95	XLON	05-May-2026	16:16:05	606200322739516000
426	245.95	XLON	05-May-2026	16:16:05	606200322739516000
878	245.95	XLON	05-May-2026	16:16:05	606200322739516000
676	245.95	XLON	05-May-2026	16:16:05	606200322739516000
2,477	245.95	XLON	05-May-2026	16:16:05	592126541699989000
1,218	245.95	XLON	05-May-2026	16:16:05	592126541699989000
485	245.95	XLON	05-May-2026	16:16:06	592126541699991000
3,585	245.95	XLON	05-May-2026	16:16:10	606200322739521000
697	245.95	XLON	05-May-2026	16:16:10	592126541699995000
364	245.95	XLON	05-May-2026	16:16:10	592126541699995000
4,010	245.95	XLON	05-May-2026	16:16:10	592126541699995000
1,135	245.95	BATE	05-May-2026	16:16:10	606200322739522000
5,717	245.95	XLON	05-May-2026	16:16:43	606200322739548000
3,407	246.20	XLON	05-May-2026	16:17:49	592126541700084000
3,416	246.20	XLON	05-May-2026	16:17:49	592126541700084000
3,522	246.20	XLON	05-May-2026	16:17:49	606200322739609000
3,485	246.20	XLON	05-May-2026	16:17:58	592126541700093000
3,456	246.20	XLON	05-May-2026	16:17:58	592126541700093000
3,300	246.20	XLON	05-May-2026	16:17:58	606200322739618000
3,398	246.20	XLON	05-May-2026	16:17:58	592126541700094000
2,477	246.20	XLON	05-May-2026	16:17:59	606200322739619000
400	246.20	XLON	05-May-2026	16:17:59	606200322739619000
570	246.20	XLON	05-May-2026	16:17:59	606200322739619000
1,841	246.20	XLON	05-May-2026	16:18:02	592126541700099000
400	246.20	XLON	05-May-2026	16:18:02	592126541700099000
1,144	246.20	XLON	05-May-2026	16:18:02	592126541700099000
1,076	246.20	XLON	05-May-2026	16:18:03	606200322739625000
400	246.20	XLON	05-May-2026	16:18:03	606200322739625000
1,920	246.20	XLON	05-May-2026	16:18:03	606200322739625000
2,138	246.15	BATE	05-May-2026	16:18:03	606200322739625000
1	246.15	BATE	05-May-2026	16:18:03	606200322739625000
5	246.15	BATE	05-May-2026	16:18:03	606200322739625000
6	246.15	BATE	05-May-2026	16:18:03	606200322739625000
156	246.15	BATE	05-May-2026	16:18:03	592126541700101000
156	246.15	BATE	05-May-2026	16:18:03	592126541700101000
156	246.15	BATE	05-May-2026	16:18:03	606200322739625000
771	246.15	BATE	05-May-2026	16:18:03	592126541700101000
3,500	246.15	BATE	05-May-2026	16:18:03	592126541700101000
3,504	246.15	BATE	05-May-2026	16:18:04	592126541700102000
3,368	246.05	XLON	05-May-2026	16:18:07	606200322739629000
1	246.05	XLON	05-May-2026	16:18:11	592126541700108000
5,184	246.05	XLON	05-May-2026	16:18:11	592126541700108000
659	246.05	XLON	05-May-2026	16:18:11	592126541700108000
3,367	246.05	XLON	05-May-2026	16:18:11	606200322739633000
1,133	246.05	BATE	05-May-2026	16:18:11	592126541700108000
3,237	246.05	XLON	05-May-2026	16:18:11	606200322739633000

1,079	246.05	BATE	05-May-2026	16:18:11	592126541700108000
400	246.05	XLON	05-May-2026	16:18:11	606200322739633000
2,221	246.05	XLON	05-May-2026	16:18:11	606200322739633000
386	246.05	XLON	05-May-2026	16:18:11	606200322739633000
284	246.05	XLON	05-May-2026	16:18:11	606200322739633000
2,477	246.05	XLON	05-May-2026	16:18:11	606200322739633000
1,044	246.05	XLON	05-May-2026	16:18:11	606200322739633000
732	246.05	XLON	05-May-2026	16:18:11	606200322739633000
2,477	246.05	XLON	05-May-2026	16:18:11	592126541700108000
424	246.05	XLON	05-May-2026	16:18:11	592126541700108000
1,284	246.05	XLON	05-May-2026	16:18:11	592126541700108000
448	245.95	XLON	05-May-2026	16:18:27	592126541700123000
4,847	245.95	XLON	05-May-2026	16:18:27	592126541700123000
1	245.95	XLON	05-May-2026	16:18:34	592126541700130000
5,121	245.95	XLON	05-May-2026	16:18:34	592126541700130000
1,576	245.95	XLON	05-May-2026	16:18:34	606200322739654000
2,026	245.95	XLON	05-May-2026	16:18:34	592126541700130000
43	245.95	XLON	05-May-2026	16:18:34	592126541700130000
1	245.90	XLON	05-May-2026	16:18:36	592126541700132000
2,266	245.90	XLON	05-May-2026	16:18:36	592126541700132000
1,768	245.90	XLON	05-May-2026	16:18:36	592126541700132000
535	245.90	XLON	05-May-2026	16:18:36	592126541700132000
1,079	245.90	XLON	05-May-2026	16:18:53	606200322739672000
2,754	246.00	BATE	05-May-2026	16:19:20	592126541700176000
373	246.00	BATE	05-May-2026	16:19:21	592126541700177000
1,382	246.00	BATE	05-May-2026	16:19:41	592126541700199000
2,420	246.00	BATE	05-May-2026	16:19:41	606200322739721000
2,399	246.00	BATE	05-May-2026	16:19:41	606200322739721000
5,303	246.00	XLON	05-May-2026	16:19:41	592126541700199000
1,218	246.00	XLON	05-May-2026	16:19:41	606200322739721000
400	246.00	XLON	05-May-2026	16:19:41	606200322739721000
3,685	246.00	XLON	05-May-2026	16:19:41	606200322739721000
2,477	246.00	XLON	05-May-2026	16:19:41	592126541700199000
912	246.00	XLON	05-May-2026	16:19:41	592126541700199000
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473	246.00	XLON	05-May-2026	16:19:41	592126541700199000
168	246.00	XLON	05-May-2026	16:19:41	592126541700199000
878	246.00	XLON	05-May-2026	16:19:41	592126541700199000
202	246.00	XLON	05-May-2026	16:19:41	592126541700199000
400	246.00	XLON	05-May-2026	16:19:41	592126541700199000
804	246.00	XLON	05-May-2026	16:19:41	606200322739721000
878	246.00	XLON	05-May-2026	16:19:41	606200322739721000
417	246.00	XLON	05-May-2026	16:19:41	606200322739721000
148	246.00	XLON	05-May-2026	16:19:41	606200322739721000
178	246.00	XLON	05-May-2026	16:19:41	606200322739721000
2,139	246.00	XLON	05-May-2026	16:19:41	606200322739721000
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878	246.00	XLON	05-May-2026	16:19:41	592126541700199000
912	246.00	XLON	05-May-2026	16:19:41	592126541700199000
473	246.00	XLON	05-May-2026	16:19:41	592126541700199000
168	246.00	XLON	05-May-2026	16:19:41	592126541700199000
202	246.00	XLON	05-May-2026	16:19:41	592126541700199000
400	246.00	XLON	05-May-2026	16:19:41	592126541700199000
2,220	246.00	XLON	05-May-2026	16:19:41	592126541700199000
407	246.00	XLON	05-May-2026	16:19:41	606200322739721000
1,796	246.00	XLON	05-May-2026	16:19:41	606200322739721000
878	246.00	XLON	05-May-2026	16:19:41	606200322739721000
211	246.00	XLON	05-May-2026	16:19:41	606200322739721000
75	246.00	XLON	05-May-2026	16:19:41	606200322739721000
90	246.00	XLON	05-May-2026	16:19:41	606200322739721000
2,081	246.00	XLON	05-May-2026	16:19:41	592126541700199000
1,079	245.95	BATE	05-May-2026	16:19:41	592126541700199000
1,511	245.95	XLON	05-May-2026	16:19:41	606200322739721000
2,477	245.95	XLON	05-May-2026	16:19:41	606200322739721000
991	245.95	XLON	05-May-2026	16:19:41	606200322739721000
878	245.95	XLON	05-May-2026	16:19:41	606200322739721000
2,554	245.95	XLON	05-May-2026	16:19:42	592126541700199000
594	245.95	XLON	05-May-2026	16:19:42	592126541700199000
1,079	245.95	BATE	05-May-2026	16:19:42	606200322739722000

276	245.95	XLON	05-May-2026	16:19:42	606200322739722000
56	245.95	XLON	05-May-2026	16:19:42	592126541700199000
20	245.95	XLON	05-May-2026	16:19:42	592126541700199000
24	245.95	XLON	05-May-2026	16:19:42	592126541700199000
2,220	245.95	XLON	05-May-2026	16:19:42	592126541700199000
917	245.95	XLON	05-May-2026	16:19:42	592126541700199000
1,491	245.95	BATE	05-May-2026	16:19:42	606200322739722000
3,386	245.95	XLON	05-May-2026	16:19:42	592126541700199000
2,220	245.95	XLON	05-May-2026	16:19:43	592126541700200000
2,074	245.95	XLON	05-May-2026	16:19:43	592126541700200000
1,926	245.95	XLON	05-May-2026	16:19:43	592126541700200000
580	245.95	XLON	05-May-2026	16:19:43	592126541700200000
1,739	245.95	XLON	05-May-2026	16:19:43	592126541700200000
400	245.95	XLON	05-May-2026	16:19:43	592126541700200000
2,477	245.95	XLON	05-May-2026	16:19:43	606200322739723000
641	245.95	XLON	05-May-2026	16:19:43	606200322739723000
1,804	245.90	XLON	05-May-2026	16:19:43	606200322739724000
2,220	245.90	XLON	05-May-2026	16:19:43	606200322739724000
145	245.90	BATE	05-May-2026	16:19:44	592126541700202000
167	245.90	XLON	05-May-2026	16:19:44	592126541700202000
609	245.90	XLON	05-May-2026	16:19:44	592126541700202000
402	245.90	XLON	05-May-2026	16:19:44	592126541700202000
143	245.90	XLON	05-May-2026	16:19:44	592126541700202000
172	245.90	XLON	05-May-2026	16:19:44	592126541700202000
48	245.90	BATE	05-May-2026	16:19:44	606200322739724000
3,336	245.85	XLON	05-May-2026	16:20:40	592126541700273000
1,079	245.85	BATE	05-May-2026	16:20:40	606200322739793000
399	245.85	XLON	05-May-2026	16:20:45	592126541700277000
1,079	245.85	BATE	05-May-2026	16:20:45	606200322739797000
2,406	245.85	XLON	05-May-2026	16:20:46	592126541700278000
1,813	246.20	XLON	05-May-2026	16:21:52	592126541700348000
1,881	246.20	XLON	05-May-2026	16:21:52	606200322739866000
3,237	246.20	BATE	05-May-2026	16:21:52	592126541700348000
5,389	246.20	XLON	05-May-2026	16:21:52	606200322739866000
2,301	246.20	BATE	05-May-2026	16:21:52	606200322739866000
3,237	246.20	BATE	05-May-2026	16:21:52	606200322739866000
400	246.20	XLON	05-May-2026	16:21:52	606200322739866000
808	246.20	XLON	05-May-2026	16:21:52	606200322739866000
1,551	246.20	XLON	05-May-2026	16:21:52	606200322739866000
2,220	246.20	XLON	05-May-2026	16:21:52	606200322739866000
1,053	246.25	XLON	05-May-2026	16:22:31	592126541700396000
2,628	246.25	XLON	05-May-2026	16:22:31	592126541700396000
5,823	246.25	XLON	05-May-2026	16:22:31	606200322739913000
4,816	246.25	XLON	05-May-2026	16:22:31	606200322739913000
4,080	246.25	XLON	05-May-2026	16:22:31	606200322739913000
1,467	246.25	XLON	05-May-2026	16:22:31	606200322739913000
1,621	246.25	XLON	05-May-2026	16:22:31	606200322739913000
4,853	246.25	XLON	05-May-2026	16:22:32	592126541700397000
4,326	246.25	XLON	05-May-2026	16:22:32	606200322739914000
176	246.25	XLON	05-May-2026	16:22:32	606200322739914000
815	246.25	XLON	05-May-2026	16:22:32	606200322739914000
1,058	246.25	BATE	05-May-2026	16:22:37	592126541700402000
1,115	246.25	XLON	05-May-2026	16:22:37	606200322739919000
21	246.30	BATE	05-May-2026	16:22:52	592126541700419000
2,158	246.30	BATE	05-May-2026	16:22:52	592126541700419000
1,310	246.30	XLON	05-May-2026	16:22:52	606200322739936000
1,374	246.30	XLON	05-May-2026	16:22:52	592126541700419000
687	246.30	XLON	05-May-2026	16:23:03	592126541700432000
2,979	246.30	XLON	05-May-2026	16:23:11	592126541700441000
614	246.30	XLON	05-May-2026	16:23:11	592126541700441000
95	246.30	XLON	05-May-2026	16:23:11	592126541700441000
19	246.30	BATE	05-May-2026	16:23:17	606200322739964000
1,501	246.30	XLON	05-May-2026	16:23:17	592126541700448000
900	246.30	BATE	05-May-2026	16:23:18	606200322739965000
728	246.30	XLON	05-May-2026	16:23:18	592126541700450000
878	246.30	XLON	05-May-2026	16:23:18	592126541700450000
148	246.30	BATE	05-May-2026	16:23:18	592126541700450000
2,628	246.30	XLON	05-May-2026	16:23:18	592126541700450000
160	246.30	BATE	05-May-2026	16:23:18	606200322739965000
2,350	246.30	XLON	05-May-2026	16:23:18	606200322739965000

931	246.30	BATE	05-May-2026	16:23:18	592126541700450000
943	246.30	XLON	05-May-2026	16:23:18	592126541700450000
1,934	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,221	246.30	XLON	05-May-2026	16:23:18	592126541700450000
409	246.30	XLON	05-May-2026	16:23:18	592126541700450000
634	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,181	246.30	XLON	05-May-2026	16:23:18	606200322739965000
1,289	246.30	XLON	05-May-2026	16:23:18	606200322739965000
460	246.30	XLON	05-May-2026	16:23:18	606200322739965000
552	246.30	XLON	05-May-2026	16:23:18	606200322739965000
2,181	246.30	XLON	05-May-2026	16:23:18	592126541700450000
783	246.30	XLON	05-May-2026	16:23:18	592126541700450000
602	246.30	XLON	05-May-2026	16:23:18	606200322739965000
966	246.30	XLON	05-May-2026	16:23:18	606200322739965000
460	246.30	XLON	05-May-2026	16:23:18	606200322739965000
552	246.30	XLON	05-May-2026	16:23:18	606200322739965000
4,191	246.30	XLON	05-May-2026	16:23:18	592126541700450000
4,015	246.30	XLON	05-May-2026	16:23:18	606200322739966000
1,218	246.30	XLON	05-May-2026	16:23:18	606200322739966000
2,477	246.30	XLON	05-May-2026	16:23:18	606200322739966000
2,477	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,027	246.30	XLON	05-May-2026	16:23:18	606200322739966000
1,051	246.30	XLON	05-May-2026	16:23:18	606200322739966000
375	246.30	XLON	05-May-2026	16:23:18	606200322739966000
1,762	246.30	XLON	05-May-2026	16:23:18	606200322739966000
450	246.30	XLON	05-May-2026	16:23:18	606200322739966000
1,289	246.30	XLON	05-May-2026	16:23:18	606200322739966000
89	246.30	XLON	05-May-2026	16:23:18	592126541700450000
1,000	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,477	246.30	XLON	05-May-2026	16:23:18	606200322739966000
2,181	246.30	XLON	05-May-2026	16:23:18	606200322739966000
1,289	246.30	XLON	05-May-2026	16:23:18	606200322739966000
460	246.30	XLON	05-May-2026	16:23:18	606200322739966000
463	246.30	XLON	05-May-2026	16:23:18	606200322739966000
2,027	246.30	XLON	05-May-2026	16:23:18	592126541700450000
474	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,477	246.30	XLON	05-May-2026	16:23:18	592126541700450000
1,051	246.30	XLON	05-May-2026	16:23:18	592126541700450000
25	246.30	XLON	05-May-2026	16:23:18	592126541700450000
2,054	246.25	XLON	05-May-2026	16:23:18	606200322739966000
5,057	246.25	XLON	05-May-2026	16:23:18	606200322739966000
1,077	246.25	BATE	05-May-2026	16:23:19	592126541700451000
255	246.25	BATE	05-May-2026	16:23:19	592126541700451000
834	246.25	BATE	05-May-2026	16:23:19	592126541700451000
245	246.25	BATE	05-May-2026	16:23:19	592126541700451000
3,237	246.25	XLON	05-May-2026	16:23:19	606200322739967000
829	246.25	XLON	05-May-2026	16:23:19	606200322739967000
648	246.25	BATE	05-May-2026	16:23:20	606200322739968000
431	246.25	BATE	05-May-2026	16:23:20	606200322739968000
2,414	246.25	XLON	05-May-2026	16:23:20	592126541700452000
3,530	246.25	XLON	05-May-2026	16:23:20	606200322739968000
3,399	246.25	XLON	05-May-2026	16:23:22	592126541700455000
4,268	246.25	XLON	05-May-2026	16:23:22	606200322739970000
1,692	246.25	XLON	05-May-2026	16:23:22	592126541700455000
800	246.25	XLON	05-May-2026	16:23:22	592126541700455000
374	246.25	XLON	05-May-2026	16:23:22	592126541700455000
1,996	246.25	XLON	05-May-2026	16:23:22	592126541700455000
278	246.25	BATE	05-May-2026	16:23:22	606200322739970000
2,985	246.25	XLON	05-May-2026	16:23:22	592126541700455000
801	246.25	BATE	05-May-2026	16:23:23	606200322739971000
158	246.25	XLON	05-May-2026	16:23:23	592126541700456000
1,930	246.25	XLON	05-May-2026	16:23:32	592126541700465000
1,033	246.25	XLON	05-May-2026	16:23:32	606200322739980000
1,854	246.25	XLON	05-May-2026	16:23:32	606200322739980000
1,672	246.25	XLON	05-May-2026	16:23:32	606200322739980000
129	246.25	XLON	05-May-2026	16:23:32	592126541700465000
121	246.25	XLON	05-May-2026	16:23:32	592126541700465000
131	246.25	XLON	05-May-2026	16:23:32	592126541700465000
2,095	246.25	XLON	05-May-2026	16:23:32	606200322739980000
1,873	246.25	XLON	05-May-2026	16:23:35	606200322739984000

2,477	246.25	XLON	05-May-2026	16:23:35	606200322739984000
233	246.25	BATE	05-May-2026	16:23:35	592126541700469000
2,477	246.25	XLON	05-May-2026	16:23:35	606200322739984000
1,940	246.25	XLON	05-May-2026	16:23:35	606200322739984000
2,477	246.25	XLON	05-May-2026	16:23:35	592126541700469000
1,426	246.25	XLON	05-May-2026	16:23:35	592126541700469000
2,305	246.20	XLON	05-May-2026	16:23:38	606200322739987000
3,237	246.20	BATE	05-May-2026	16:23:38	592126541700472000
5,108	246.20	XLON	05-May-2026	16:23:44	606200322739993000
3,812	246.15	BATE	05-May-2026	16:23:44	606200322739993000
766	246.20	XLON	05-May-2026	16:23:44	606200322739993000
1,908	246.20	XLON	05-May-2026	16:23:44	606200322739993000
2,477	246.20	XLON	05-May-2026	16:23:44	606200322739993000
400	246.20	XLON	05-May-2026	16:23:44	606200322739993000
880	246.20	XLON	05-May-2026	16:23:44	606200322739993000
2,220	246.20	XLON	05-May-2026	16:23:44	606200322739993000
2,837	246.20	XLON	05-May-2026	16:23:44	606200322739993000
513	246.20	XLON	05-May-2026	16:23:44	592126541700478000
1,350	246.20	XLON	05-May-2026	16:23:44	606200322739994000
1,350	246.20	XLON	05-May-2026	16:23:44	592126541700478000
2,951	246.20	XLON	05-May-2026	16:23:44	606200322739994000
3,730	246.20	XLON	05-May-2026	16:24:49	592126541700555000
373	246.20	BATE	05-May-2026	16:24:49	606200322740069000
4,307	246.20	XLON	05-May-2026	16:24:49	606200322740069000
400	246.20	XLON	05-May-2026	16:24:49	592126541700555000
2,220	246.20	XLON	05-May-2026	16:24:49	592126541700555000
2,765	246.20	XLON	05-May-2026	16:24:49	592126541700555000
694	246.20	XLON	05-May-2026	16:24:49	606200322740069000
671	246.20	XLON	05-May-2026	16:24:49	606200322740069000
1,962	246.20	XLON	05-May-2026	16:24:49	592126541700555000
1,293	246.20	XLON	05-May-2026	16:24:49	606200322740069000
902	246.20	XLON	05-May-2026	16:24:49	592126541700555000
3,373	246.15	BATE	05-May-2026	16:24:53	606200322740079000
3,933	246.15	XLON	05-May-2026	16:24:54	606200322740081000
391	246.15	XLON	05-May-2026	16:24:54	606200322740081000
224	246.15	BATE	05-May-2026	16:24:54	592126541700567000
1,532	246.15	XLON	05-May-2026	16:24:54	606200322740081000
2,201	246.15	XLON	05-May-2026	16:24:54	592126541700567000
1,770	246.15	XLON	05-May-2026	16:24:54	606200322740081000
1,712	246.15	XLON	05-May-2026	16:24:54	606200322740081000
368	246.15	XLON	05-May-2026	16:24:54	592126541700567000
4,162	246.10	BATE	05-May-2026	16:25:31	606200322740122000
384	246.10	XLON	05-May-2026	16:25:31	592126541700610000
2,000	246.10	XLON	05-May-2026	16:25:31	606200322740123000
1,079	246.10	BATE	05-May-2026	16:25:31	592126541700611000
1,475	246.10	XLON	05-May-2026	16:25:31	606200322740123000
3,237	246.10	XLON	05-May-2026	16:25:32	592126541700611000
1,521	246.10	BATE	05-May-2026	16:25:32	606200322740124000
2,221	246.10	XLON	05-May-2026	16:25:32	606200322740124000
400	246.10	XLON	05-May-2026	16:25:32	606200322740124000
854	246.10	XLON	05-May-2026	16:25:32	606200322740124000
1,079	246.10	BATE	05-May-2026	16:25:32	592126541700611000
480	246.10	XLON	05-May-2026	16:25:32	606200322740124000
171	246.10	XLON	05-May-2026	16:25:32	606200322740124000
205	246.10	XLON	05-May-2026	16:25:32	606200322740124000
400	246.10	XLON	05-May-2026	16:25:32	606200322740124000
878	246.10	XLON	05-May-2026	16:25:32	606200322740124000
2,751	246.10	XLON	05-May-2026	16:25:32	606200322740124000
1,079	246.10	BATE	05-May-2026	16:25:32	592126541700611000
2,477	246.10	XLON	05-May-2026	16:25:32	606200322740124000
1,990	246.10	XLON	05-May-2026	16:25:32	606200322740124000
418	246.10	XLON	05-May-2026	16:25:32	606200322740124000
460	246.10	XLON	05-May-2026	16:25:32	606200322740124000
400	246.10	XLON	05-May-2026	16:25:32	606200322740124000
789	246.10	XLON	05-May-2026	16:25:32	592126541700611000
1,430	246.05	XLON	05-May-2026	16:25:33	592126541700612000
3,237	246.05	BATE	05-May-2026	16:25:33	606200322740124000
2,477	246.05	XLON	05-May-2026	16:25:33	606200322740124000
400	246.05	XLON	05-May-2026	16:25:33	606200322740124000
1,988	246.05	XLON	05-May-2026	16:25:33	606200322740124000

4,601	245.90	BATE	05-May-2026	16:25:47	606200322740138000
878	245.90	XLON	05-May-2026	16:25:47	606200322740138000
2	245.90	XLON	05-May-2026	16:25:47	606200322740138000
1,638	245.90	XLON	05-May-2026	16:25:47	606200322740138000
1,798	245.90	XLON	05-May-2026	16:25:47	606200322740138000
1,338	245.90	BATE	05-May-2026	16:25:47	592126541700626000
878	245.90	XLON	05-May-2026	16:25:47	606200322740138000
400	245.90	XLON	05-May-2026	16:25:47	606200322740138000
878	245.90	XLON	05-May-2026	16:25:47	592126541700626000
1,117	245.90	BATE	05-May-2026	16:25:47	592126541700626000
3,237	245.90	XLON	05-May-2026	16:25:47	606200322740138000
1,692	245.90	XLON	05-May-2026	16:25:47	606200322740138000
878	245.90	XLON	05-May-2026	16:25:47	606200322740138000
400	245.90	XLON	05-May-2026	16:25:47	606200322740138000
267	245.90	XLON	05-May-2026	16:25:47	606200322740138000
30	245.90	XLON	05-May-2026	16:25:47	606200322740138000
878	245.90	XLON	05-May-2026	16:25:47	592126541700626000
239	245.90	XLON	05-May-2026	16:25:47	592126541700626000
3,839	245.85	BATE	05-May-2026	16:25:51	606200322740141000
1,388	245.85	XLON	05-May-2026	16:25:51	606200322740141000
3,821	245.85	XLON	05-May-2026	16:25:51	606200322740141000
23	245.85	XLON	05-May-2026	16:25:54	606200322740143000
4,833	245.85	XLON	05-May-2026	16:25:54	606200322740143000
2,422	245.85	XLON	05-May-2026	16:25:54	592126541700631000
3,147	246.10	XLON	05-May-2026	16:27:41	592126541700747000
445	246.10	XLON	05-May-2026	16:27:45	592126541700751000
4,756	246.10	XLON	05-May-2026	16:27:45	592126541700751000
75	246.10	XLON	05-May-2026	16:27:45	592126541700751000
4,607	246.10	XLON	05-May-2026	16:27:45	606200322740261000
3,849	246.10	XLON	05-May-2026	16:27:45	606200322740261000
3,403	246.10	XLON	05-May-2026	16:27:45	606200322740261000
1,079	246.10	BATE	05-May-2026	16:27:45	592126541700751000
960	246.10	BATE	05-May-2026	16:27:45	592126541700751000
119	246.10	BATE	05-May-2026	16:27:45	592126541700751000
2,158	246.10	BATE	05-May-2026	16:27:45	606200322740261000
1,079	246.10	BATE	05-May-2026	16:27:45	606200322740261000
4,531	246.10	XLON	05-May-2026	16:27:45	592126541700751000
1,079	246.10	BATE	05-May-2026	16:27:46	592126541700752000
1,079	246.10	BATE	05-May-2026	16:27:46	592126541700752000
1,079	246.10	BATE	05-May-2026	16:27:46	592126541700752000
937	246.10	BATE	05-May-2026	16:27:46	592126541700752000
1,221	246.10	BATE	05-May-2026	16:27:46	592126541700752000
4,226	246.10	XLON	05-May-2026	16:27:46	606200322740261000
2,269	246.10	XLON	05-May-2026	16:27:46	606200322740261000
2,765	246.10	XLON	05-May-2026	16:27:46	606200322740261000
2,248	246.10	XLON	05-May-2026	16:27:46	606200322740261000
2,913	246.10	XLON	05-May-2026	16:27:46	606200322740261000
1,101	246.10	XLON	05-May-2026	16:27:46	592126541700752000
3,237	246.10	XLON	05-May-2026	16:27:46	592126541700752000
5,353	246.10	XLON	05-May-2026	16:27:46	606200322740261000
248	246.10	XLON	05-May-2026	16:27:46	606200322740261000
1,233	246.10	BATE	05-May-2026	16:27:46	606200322740262000
4,266	246.10	XLON	05-May-2026	16:27:46	606200322740262000
37	246.10	BATE	05-May-2026	16:27:46	606200322740262000
2,221	246.10	XLON	05-May-2026	16:27:46	606200322740262000
880	246.10	XLON	05-May-2026	16:27:46	592126541700753000
3,157	246.10	XLON	05-May-2026	16:27:46	606200322740262000
2,477	246.10	XLON	05-May-2026	16:27:46	606200322740262000
2,491	246.10	XLON	05-May-2026	16:27:46	606200322740262000
2,205	246.10	XLON	05-May-2026	16:27:46	606200322740262000
443	246.10	XLON	05-May-2026	16:27:46	606200322740262000
532	246.10	XLON	05-May-2026	16:27:46	606200322740262000
3,411	246.10	XLON	05-May-2026	16:27:46	606200322740262000
2,477	246.10	XLON	05-May-2026	16:27:46	592126541700753000
513	246.10	XLON	05-May-2026	16:27:46	592126541700753000
3,409	246.05	BATE	05-May-2026	16:27:47	606200322740263000
2,481	246.05	XLON	05-May-2026	16:27:49	606200322740263000
3,409	246.05	BATE	05-May-2026	16:27:52	592126541700757000
1,066	246.05	BATE	05-May-2026	16:27:52	592126541700757000
1,673	246.05	XLON	05-May-2026	16:27:52	606200322740266000

1,564	246.05	XLON	05-May-2026	16:27:52	606200322740266000
500	246.05	BATE	05-May-2026	16:27:52	592126541700757000
1,603	246.05	XLON	05-May-2026	16:27:52	592126541700757000
1,566	246.05	XLON	05-May-2026	16:27:52	592126541700757000
812	246.05	XLON	05-May-2026	16:27:52	592126541700757000
290	246.05	XLON	05-May-2026	16:27:52	592126541700757000
348	246.05	XLON	05-May-2026	16:27:52	592126541700757000
2,300	246.05	XLON	05-May-2026	16:27:52	592126541700757000
1,818	246.00	XLON	05-May-2026	16:27:53	606200322740267000
1,081	246.00	XLON	05-May-2026	16:27:53	606200322740267000
1,079	246.00	BATE	05-May-2026	16:27:53	592126541700759000
1,393	246.00	XLON	05-May-2026	16:27:53	606200322740268000
1,647	246.00	XLON	05-May-2026	16:27:53	606200322740268000
3,016	246.00	XLON	05-May-2026	16:27:53	606200322740268000
472	246.00	XLON	05-May-2026	16:27:53	592126541700759000
1,148	245.85	BATE	05-May-2026	16:28:26	606200322740302000
3,063	245.85	XLON	05-May-2026	16:28:32	592126541700799000
1,010	245.85	BATE	05-May-2026	16:28:32	606200322740308000
5,017	245.85	XLON	05-May-2026	16:28:34	606200322740310000
1,155	245.85	BATE	05-May-2026	16:28:34	606200322740310000
175	245.85	BATE	05-May-2026	16:28:35	606200322740311000
3,237	245.85	XLON	05-May-2026	16:28:47	592126541700815000
1,210	245.85	BATE	05-May-2026	16:28:47	606200322740323000
3,237	245.85	XLON	05-May-2026	16:29:16	592126541700849000
1,142	245.85	XLON	05-May-2026	16:29:16	592126541700849000
3,237	245.80	BATE	05-May-2026	16:29:16	592126541700849000
3,297	245.75	BATE	05-May-2026	16:29:17	592126541700850000
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1,301	245.95	BATE	05-May-2026	16:29:37	606200322740383000
870	245.95	XLON	05-May-2026	16:29:37	592126541700876000
176	245.95	BATE	05-May-2026	16:29:38	606200322740384000
1,071	245.95	XLON	05-May-2026	16:29:39	592126541700878000
217	245.95	XLON	05-May-2026	16:29:40	592126541700879000
4,213	245.95	XLON	05-May-2026	16:29:44	592126541700885000
3,938	245.95	XLON	05-May-2026	16:29:47	592126541700890000
1,066	245.95	XLON	05-May-2026	16:29:47	592126541700890000
372	245.95	XLON	05-May-2026	16:29:47	592126541700890000
5,004	245.95	XLON	05-May-2026	16:29:47	606200322740396000
1,663	245.95	XLON	05-May-2026	16:29:47	606200322740396000
2,837	245.95	XLON	05-May-2026	16:29:47	606200322740396000
542	245.95	XLON	05-May-2026	16:29:47	606200322740396000
1,200	245.95	XLON	05-May-2026	16:29:47	606200322740396000
127	245.95	XLON	05-May-2026	16:29:47	592126541700890000
125	245.95	XLON	05-May-2026	16:29:47	592126541700890000
752	245.95	XLON	05-May-2026	16:29:47	592126541700890000
3,856	245.95	XLON	05-May-2026	16:29:48	606200322740398000
1,079	245.90	BATE	05-May-2026	16:29:51	592126541700910000
637	252.05	XLON	07-May-2026	08:02:07	606201030516023000
1,700	252.05	XLON	07-May-2026	08:02:26	606201030516035000
322	252.05	CHIX	07-May-2026	08:02:36	592127277946865000
1,088	252.45	AQXE	07-May-2026	08:04:34	592127277946934000
813	252.60	XLON	07-May-2026	08:05:40	592127277946978000
1,115	252.60	XLON	07-May-2026	08:05:40	592127277946978000
1,087	252.60	CHIX	07-May-2026	08:05:40	606201030516153000
800	252.45	CHIX	07-May-2026	08:06:14	592127277946997000
288	252.45	CHIX	07-May-2026	08:06:23	592127277947002000
1,111	252.50	TRQX	07-May-2026	08:10:40	606201030516329000
671	252.40	TRQX	07-May-2026	08:10:42	606201030516332000
439	252.40	TRQX	07-May-2026	08:10:42	606201030516332000
1,110	252.35	CHIX	07-May-2026	08:11:39	592127277947201000
1,110	252.35	TRQX	07-May-2026	08:11:39	606201030516370000
700	252.30	CHIX	07-May-2026	08:11:47	592127277947207000
926	252.30	CHIX	07-May-2026	08:11:47	592127277947207000
422	252.80	BATE	07-May-2026	08:23:58	592127277947615000
734	252.80	BATE	07-May-2026	08:23:58	592127277947615000
2,209	252.80	TRQX	07-May-2026	08:23:58	592127277947615000
1,087	252.80	BATE	07-May-2026	08:23:58	606201030516776000
1,087	252.80	AQXE	07-May-2026	08:23:58	606201030516776000
1,156	252.75	TRQX	07-May-2026	08:24:01	592127277947617000
1,156	252.75	BATE	07-May-2026	08:24:01	592127277947617000

1,087	252.65	TRQX	07-May-2026	08:24:06	592127277947620000
1,156	252.65	CHIX	07-May-2026	08:24:06	606201030516781000
1,292	252.65	BATE	07-May-2026	08:24:06	606201030516781000
1,061	252.80	BATE	07-May-2026	08:38:54	592127277948104000
26	252.80	BATE	07-May-2026	08:39:04	592127277948108000
1,087	252.80	TRQX	07-May-2026	08:39:04	592127277948108000
1,087	252.80	CHIX	07-May-2026	08:39:04	606201030517258000
1,344	252.80	XLON	07-May-2026	08:39:04	606201030517258000
650	252.80	CHIX	07-May-2026	08:39:04	592127277948108000
1,225	252.70	TRQX	07-May-2026	08:39:27	592127277948118000
1,326	252.60	BATE	07-May-2026	08:39:41	606201030517274000
1,225	252.55	TRQX	07-May-2026	08:40:02	606201030517283000
1,225	252.55	CHIX	07-May-2026	08:40:02	606201030517283000
1,348	252.25	TRQX	07-May-2026	08:43:03	592127277948225000
1,252	252.40	TRQX	07-May-2026	08:47:46	606201030517518000
2,822	252.60	XLON	07-May-2026	08:53:04	606201030517685000
993	252.60	BATE	07-May-2026	08:53:04	592127277948549000
94	252.60	BATE	07-May-2026	08:53:23	592127277948558000
1,129	252.50	BATE	07-May-2026	08:54:12	606201030517719000
1,221	252.45	TRQX	07-May-2026	08:54:55	592127277948603000
2,174	252.80	BATE	07-May-2026	09:08:16	592127277949007000
1,484	252.80	CHIX	07-May-2026	09:08:16	606201030518131000
1,087	252.80	AQXE	07-May-2026	09:08:16	606201030518131000
1,170	252.80	BATE	07-May-2026	09:08:16	592127277949007000
1,087	252.80	TRQX	07-May-2026	09:08:19	592127277949009000
111	252.80	BATE	07-May-2026	09:08:19	592127277949009000
1,087	252.80	CHIX	07-May-2026	09:08:19	606201030518133000
226	252.80	XLON	07-May-2026	09:08:19	592127277949009000
1,119	252.90	TRQX	07-May-2026	09:13:17	606201030518295000
4,199	253.40	XLON	07-May-2026	09:18:55	592127277949339000
1,237	253.45	TRQX	07-May-2026	09:25:47	592127277949523000
1,265	253.40	TRQX	07-May-2026	09:25:50	592127277949528000
2,000	253.55	AQXE	07-May-2026	09:29:17	606201030518726000
493	253.45	TRQX	07-May-2026	09:31:28	592127277949683000
795	253.45	TRQX	07-May-2026	09:31:28	592127277949683000
1,087	253.40	TRQX	07-May-2026	09:31:31	606201030518781000
1,141	253.20	TRQX	07-May-2026	09:34:15	606201030518863000
1,917	253.20	CHIX	07-May-2026	09:34:47	592127277949782000
40	253.20	TRQX	07-May-2026	09:34:47	606201030518876000
1,087	253.20	BATE	07-May-2026	09:34:47	606201030518876000
1,244	253.15	TRQX	07-May-2026	09:35:06	606201030518886000
45	253.15	TRQX	07-May-2026	09:35:07	606201030518886000
1,115	253.05	AQXE	07-May-2026	09:47:19	606201030519175000
200	253.05	BATE	07-May-2026	09:47:41	606201030519184000
1,252	253.05	BATE	07-May-2026	09:48:59	592127277950135000
1,202	253.05	TRQX	07-May-2026	09:48:59	592127277950135000
1,252	253.05	TRQX	07-May-2026	09:48:59	592127277950135000
136	253.05	AQXE	07-May-2026	09:48:59	606201030519215000
1,251	253.05	CHIX	07-May-2026	09:48:59	606201030519215000
1,055	253.05	BATE	07-May-2026	09:48:59	606201030519215000
1,598	253.10	BATE	07-May-2026	09:55:13	592127277950290000
1,147	253.05	TRQX	07-May-2026	09:55:32	606201030519371000
103	253.05	TRQX	07-May-2026	09:55:42	606201030519375000
1,025	253.00	BATE	07-May-2026	10:02:55	592127277950479000
62	253.00	BATE	07-May-2026	10:03:13	592127277950487000
1,087	253.00	AQXE	07-May-2026	10:03:13	606201030519552000
1,401	253.00	CHIX	07-May-2026	10:03:13	606201030519552000
2,174	253.00	TRQX	07-May-2026	10:03:13	592127277950487000
2,714	253.00	XLON	07-May-2026	10:03:13	606201030519552000
300	253.00	AQXE	07-May-2026	10:03:16	606201030519553000
2,739	253.00	CHIX	07-May-2026	10:03:17	592127277950489000
2,773	253.00	CHIX	07-May-2026	10:03:17	592127277950489000
787	253.00	AQXE	07-May-2026	10:03:17	606201030519553000
1,087	253.00	BATE	07-May-2026	10:03:17	606201030519553000
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1,278	253.00	CHIX	07-May-2026	10:03:19	606201030519554000
1,634	253.05	TRQX	07-May-2026	10:06:37	592127277950569000
1,087	253.05	BATE	07-May-2026	10:06:37	592127277950569000
1,555	253.05	XLON	07-May-2026	10:06:37	606201030519630000

2,174	253.05	CHIX	07-May-2026	10:06:37	606201030519630000
1,087	253.05	CHIX	07-May-2026	10:06:37	606201030519630000
2,011	253.05	XLON	07-May-2026	10:06:37	592127277950569000
825	253.05	TRQX	07-May-2026	10:06:37	606201030519630000
811	253.05	AQXE	07-May-2026	10:06:37	606201030519630000
2,723	253.05	XLON	07-May-2026	10:06:37	592127277950569000
3,224	253.05	XLON	07-May-2026	10:06:37	592127277950570000
1,087	253.05	CHIX	07-May-2026	10:06:37	606201030519630000
1,087	253.05	CHIX	07-May-2026	10:06:37	606201030519630000
1,424	253.05	XLON	07-May-2026	10:06:37	592127277950570000
1,087	253.20	AQXE	07-May-2026	10:09:38	592127277950637000
3,849	253.20	CHIX	07-May-2026	10:09:38	606201030519694000
962	253.20	BATE	07-May-2026	10:09:38	592127277950637000
1,212	253.20	BATE	07-May-2026	10:10:15	592127277950649000
3,746	253.20	AQXE	07-May-2026	10:10:15	606201030519705000
2,174	253.20	XLON	07-May-2026	10:10:15	592127277950649000
400	253.20	CHIX	07-May-2026	10:10:15	606201030519706000
1,249	253.20	CHIX	07-May-2026	10:11:11	606201030519725000
1,536	253.20	XLON	07-May-2026	10:12:17	606201030519748000
2,168	253.20	XLON	07-May-2026	10:12:17	592127277950694000
2,556	253.20	XLON	07-May-2026	10:12:17	606201030519748000
1,087	253.15	CHIX	07-May-2026	10:12:29	592127277950698000
527	253.20	CHIX	07-May-2026	10:12:29	606201030519751000
5,129	253.20	XLON	07-May-2026	10:12:29	606201030519751000
1,087	253.20	CHIX	07-May-2026	10:12:29	606201030519751000
1,435	253.15	AQXE	07-May-2026	10:12:29	606201030519751000
1,087	253.15	BATE	07-May-2026	10:12:29	606201030519751000
1,087	253.15	BATE	07-May-2026	10:12:29	606201030519751000
755	253.20	AQXE	07-May-2026	10:12:29	592127277950698000
1,211	253.20	AQXE	07-May-2026	10:12:29	592127277950698000
208	253.20	AQXE	07-May-2026	10:12:29	592127277950698000
1,900	253.20	XLON	07-May-2026	10:12:29	606201030519751000
170	253.20	XLON	07-May-2026	10:12:29	606201030519751000
857	253.20	XLON	07-May-2026	10:12:29	592127277950698000
1,027	253.20	XLON	07-May-2026	10:12:29	592127277950698000
755	253.20	AQXE	07-May-2026	10:12:29	592127277950698000
808	253.20	XLON	07-May-2026	10:12:29	592127277950698000
4,074	253.20	XLON	07-May-2026	10:12:29	606201030519752000
1,900	253.20	XLON	07-May-2026	10:12:29	606201030519752000
1,087	253.20	AQXE	07-May-2026	10:12:29	606201030519752000
4,074	253.20	XLON	07-May-2026	10:12:29	592127277950698000
4,074	253.20	XLON	07-May-2026	10:12:29	606201030519752000
1,087	253.20	AQXE	07-May-2026	10:12:30	592127277950698000
3,484	253.20	XLON	07-May-2026	10:12:30	606201030519752000
821	253.20	TRQX	07-May-2026	10:12:30	606201030519752000
1,087	253.20	TRQX	07-May-2026	10:12:30	592127277950698000
578	253.20	XLON	07-May-2026	10:12:31	592127277950699000
606	253.20	XLON	07-May-2026	10:12:31	592127277950699000
1,040	253.20	XLON	07-May-2026	10:12:31	592127277950699000
1,168	253.20	XLON	07-May-2026	10:12:31	592127277950699000
1,087	253.20	AQXE	07-May-2026	10:12:36	592127277950701000
1,087	253.20	TRQX	07-May-2026	10:12:36	606201030519754000
2,640	253.20	XLON	07-May-2026	10:12:36	606201030519754000
86	253.20	XLON	07-May-2026	10:12:44	606201030519756000
295	253.45	BATE	07-May-2026	10:17:56	606201030519869000
300	253.55	BATE	07-May-2026	10:19:02	606201030519893000
1,259	253.55	BATE	07-May-2026	10:19:15	606201030519898000
2,174	253.65	CHIX	07-May-2026	10:20:06	592127277950872000
3,605	253.65	XLON	07-May-2026	10:20:06	606201030519917000
2,000	253.70	XLON	07-May-2026	10:20:06	592127277950872000
365	253.70	XLON	07-May-2026	10:20:06	592127277950872000
1,400	253.70	XLON	07-May-2026	10:20:06	592127277950872000
391	253.70	XLON	07-May-2026	10:20:06	592127277950872000
681	253.70	XLON	07-May-2026	10:20:06	592127277950872000
1,303	253.70	XLON	07-May-2026	10:20:06	592127277950872000
2,112	253.70	XLON	07-May-2026	10:20:06	592127277950872000
938	253.70	XLON	07-May-2026	10:20:06	592127277950872000
748	253.70	XLON	07-May-2026	10:20:06	606201030519917000
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899	253.70	XLON	07-May-2026	10:20:06	592127277950872000
840	253.70	XLON	07-May-2026	10:20:06	592127277950872000
400	253.70	XLON	07-May-2026	10:20:06	592127277950872000
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839	253.70	XLON	07-May-2026	10:20:06	592127277950872000
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4,353	253.70	XLON	07-May-2026	10:20:06	606201030519917000
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4,353	253.70	XLON	07-May-2026	10:20:06	592127277950872000
839	253.70	XLON	07-May-2026	10:20:06	606201030519917000
1,303	253.70	XLON	07-May-2026	10:20:06	606201030519917000
838	253.70	XLON	07-May-2026	10:20:06	592127277950872000
3,515	253.70	XLON	07-May-2026	10:20:06	592127277950872000
838	253.70	XLON	07-May-2026	10:20:06	606201030519917000
33	253.70	XLON	07-May-2026	10:20:06	592127277950872000
1,468	253.55	XLON	07-May-2026	10:20:10	592127277950874000
1,087	253.55	CHIX	07-May-2026	10:20:11	592127277950874000
300	253.55	BATE	07-May-2026	10:20:11	606201030519920000
315	253.55	BATE	07-May-2026	10:20:11	606201030519920000
2,307	253.55	XLON	07-May-2026	10:20:11	592127277950874000
3,224	253.55	XLON	07-May-2026	10:20:11	606201030519920000
1,303	253.55	XLON	07-May-2026	10:20:11	592127277950874000
234	253.55	XLON	07-May-2026	10:21:01	592127277950894000
508	253.55	XLON	07-May-2026	10:21:01	592127277950894000
1,087	253.55	CHIX	07-May-2026	10:21:01	592127277950894000
2,174	253.55	XLON	07-May-2026	10:21:01	606201030519939000
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863	253.55	AQXE	07-May-2026	10:21:01	606201030519939000
972	253.55	XLON	07-May-2026	10:21:01	592127277950894000
1,087	253.55	TRQX	07-May-2026	10:21:02	592127277950894000
1,116	253.55	TRQX	07-May-2026	10:21:02	606201030519939000
1,385	253.55	XLON	07-May-2026	10:21:02	606201030519939000
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793	253.55	XLON	07-May-2026	10:21:02	606201030519939000
1,400	253.55	XLON	07-May-2026	10:21:02	592127277950895000
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890	253.55	XLON	07-May-2026	10:21:02	592127277950895000
2	253.55	XLON	07-May-2026	10:21:02	606201030519940000
1,087	253.55	CHIX	07-May-2026	10:21:02	592127277950895000
2,876	253.55	XLON	07-May-2026	10:21:02	606201030519940000
1,087	253.55	CHIX	07-May-2026	10:21:02	592127277950895000
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1,109	253.55	TRQX	07-May-2026	10:21:03	606201030519940000
841	253.55	AQXE	07-May-2026	10:21:04	592127277950895000
246	253.55	AQXE	07-May-2026	10:21:04	592127277950896000
1,405	253.55	XLON	07-May-2026	10:21:04	592127277950896000
1,087	253.55	CHIX	07-May-2026	10:21:09	606201030519942000
769	253.55	XLON	07-May-2026	10:21:09	592127277950897000
1,160	253.55	TRQX	07-May-2026	10:21:09	592127277950898000
1,087	253.55	AQXE	07-May-2026	10:21:09	606201030519942000
3,727	253.55	XLON	07-May-2026	10:21:09	606201030519942000
1,087	253.55	CHIX	07-May-2026	10:21:09	592127277950898000
2,174	253.45	TRQX	07-May-2026	10:21:48	606201030519957000
1,087	253.45	BATE	07-May-2026	10:21:48	606201030519957000
1,154	253.45	CHIX	07-May-2026	10:21:48	592127277950914000
1,087	253.45	AQXE	07-May-2026	10:21:48	592127277950914000
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882	253.45	XLON	07-May-2026	10:21:48	592127277950914000
3,521	253.45	XLON	07-May-2026	10:21:48	606201030519957000
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9	253.35	CHIX	07-May-2026	10:27:08	592127277951045000
281	253.35	TRQX	07-May-2026	10:27:08	606201030520081000
2,505	253.35	CHIX	07-May-2026	10:29:29	592127277951104000

606	253.35	TRQX	07-May-2026	10:29:29	606201030520138000
400	253.35	BATE	07-May-2026	10:29:35	592127277951107000
1,087	253.35	TRQX	07-May-2026	10:29:38	592127277951108000
1,202	253.35	BATE	07-May-2026	10:29:38	592127277951108000
1,087	253.35	CHIX	07-May-2026	10:29:38	606201030520141000
1,087	253.35	AQXE	07-May-2026	10:29:38	606201030520141000
1,209	253.35	XLON	07-May-2026	10:29:39	606201030520141000
1,382	253.35	XLON	07-May-2026	10:29:40	606201030520141000
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789	253.35	XLON	07-May-2026	10:29:44	606201030520143000
229	253.35	AQXE	07-May-2026	10:30:04	606201030520151000
1,087	253.35	CHIX	07-May-2026	10:30:04	592127277951118000
113	253.35	AQXE	07-May-2026	10:30:04	606201030520151000
944	253.35	XLON	07-May-2026	10:30:14	606201030520155000
2,174	253.30	AQXE	07-May-2026	10:30:14	592127277951123000
2,174	253.30	BATE	07-May-2026	10:30:14	592127277951123000
1,087	253.30	CHIX	07-May-2026	10:30:14	606201030520155000
2,046	253.30	XLON	07-May-2026	10:30:14	592127277951123000
1,462	253.30	XLON	07-May-2026	10:30:14	606201030520155000
2,595	253.30	CHIX	07-May-2026	10:30:14	592127277951123000
2,174	253.30	TRQX	07-May-2026	10:30:14	606201030520155000
1,087	253.30	BATE	07-May-2026	10:30:14	606201030520155000
1,087	253.30	AQXE	07-May-2026	10:30:14	606201030520155000
4,315	253.30	XLON	07-May-2026	10:30:14	606201030520155000
3,682	253.30	XLON	07-May-2026	10:30:14	606201030520155000
1,087	253.30	CHIX	07-May-2026	10:30:14	592127277951123000
572	253.30	XLON	07-May-2026	10:30:14	606201030520155000
1,364	253.30	AQXE	07-May-2026	10:30:14	592127277951123000
1,087	253.30	CHIX	07-May-2026	10:30:14	606201030520155000
2,437	253.25	CHIX	07-May-2026	10:30:56	592127277951140000
1,087	253.25	CHIX	07-May-2026	10:30:56	592127277951140000
3,252	253.25	XLON	07-May-2026	10:30:56	606201030520171000
1,087	253.25	TRQX	07-May-2026	10:30:56	606201030520171000
1,087	253.25	BATE	07-May-2026	10:30:56	606201030520171000
1,087	253.25	AQXE	07-May-2026	10:30:56	606201030520171000
451	253.25	XLON	07-May-2026	10:30:56	592127277951140000
2,687	253.20	XLON	07-May-2026	10:35:50	592127277951262000
1,087	253.20	BATE	07-May-2026	10:35:50	606201030520286000
1,221	253.20	TRQX	07-May-2026	10:35:54	592127277951264000
953	253.20	TRQX	07-May-2026	10:35:56	592127277951265000
350	253.20	XLON	07-May-2026	10:35:56	606201030520289000
879	253.20	XLON	07-May-2026	10:35:56	606201030520289000
1,087	253.20	XLON	07-May-2026	10:35:56	606201030520289000
1,004	253.20	XLON	07-May-2026	10:35:56	606201030520289000
3,948	253.15	XLON	07-May-2026	10:36:53	592127277951289000
454	253.15	XLON	07-May-2026	10:38:01	606201030520334000
186	253.15	XLON	07-May-2026	10:38:01	606201030520334000
2,908	253.15	XLON	07-May-2026	10:38:01	606201030520334000
2,300	253.15	XLON	07-May-2026	10:38:01	606201030520334000
748	253.15	XLON	07-May-2026	10:38:01	606201030520334000
1,087	253.10	BATE	07-May-2026	10:38:01	592127277951314000
1,087	253.10	TRQX	07-May-2026	10:38:01	592127277951314000
2,272	253.10	CHIX	07-May-2026	10:38:01	606201030520335000
2,300	253.10	XLON	07-May-2026	10:38:01	592127277951314000
326	253.10	XLON	07-May-2026	10:38:01	592127277951314000
888	253.10	XLON	07-May-2026	10:38:01	592127277951314000
1,250	253.10	AQXE	07-May-2026	10:38:01	606201030520335000
2,436	253.10	XLON	07-May-2026	10:38:01	592127277951314000
326	253.10	XLON	07-May-2026	10:38:01	592127277951314000
969	253.10	XLON	07-May-2026	10:38:01	592127277951314000
1,391	253.10	XLON	07-May-2026	10:38:01	592127277951314000
1,087	253.10	CHIX	07-May-2026	10:38:01	606201030520335000
1,249	253.10	AQXE	07-May-2026	10:38:01	606201030520335000
1,087	253.10	CHIX	07-May-2026	10:38:02	592127277951314000
2,436	253.10	XLON	07-May-2026	10:38:02	606201030520335000
1,400	253.10	XLON	07-May-2026	10:38:02	606201030520335000
1,929	253.10	XLON	07-May-2026	10:38:02	606201030520335000
1,087	253.05	CHIX	07-May-2026	10:38:29	592127277951325000
2,056	253.05	BATE	07-May-2026	10:38:29	606201030520345000
1,087	253.05	TRQX	07-May-2026	10:38:29	606201030520345000

1,087	253.05	XLON	07-May-2026	10:38:29	606201030520345000
2,036	253.05	CHIX	07-May-2026	10:38:30	592127277951325000
90	253.05	CHIX	07-May-2026	10:38:30	592127277951325000
1,123	253.05	XLON	07-May-2026	10:38:30	606201030520345000
116	253.05	XLON	07-May-2026	10:38:30	606201030520345000
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500	253.00	TRQX	07-May-2026	10:40:43	592127277951376000
300	253.00	TRQX	07-May-2026	10:41:57	592127277951405000
200	253.00	BATE	07-May-2026	10:42:49	592127277951426000
487	253.00	BATE	07-May-2026	10:42:52	592127277951428000
2,381	253.00	CHIX	07-May-2026	10:42:56	606201030520443000
287	253.00	TRQX	07-May-2026	10:42:56	592127277951429000
1,005	253.00	XLON	07-May-2026	10:42:56	592127277951429000
1,134	253.00	XLON	07-May-2026	10:43:46	606201030520460000
1,005	253.00	CHIX	07-May-2026	10:43:56	592127277951451000
2,273	253.00	XLON	07-May-2026	10:43:56	606201030520464000
300	253.00	AQXE	07-May-2026	10:43:57	606201030520464000
82	253.00	CHIX	07-May-2026	10:44:02	592127277951453000
2,191	252.95	XLON	07-May-2026	10:44:02	592127277951453000
787	253.00	AQXE	07-May-2026	10:44:02	606201030520466000
2,174	252.95	BATE	07-May-2026	10:44:02	606201030520466000
602	253.00	XLON	07-May-2026	10:44:02	592127277951453000
2,174	252.95	CHIX	07-May-2026	10:44:33	592127277951465000
1,087	252.95	AQXE	07-May-2026	10:44:33	606201030520477000
2,029	252.95	XLON	07-May-2026	10:44:33	606201030520477000
1,470	252.95	XLON	07-May-2026	10:44:33	606201030520477000
1,087	252.90	BATE	07-May-2026	10:44:34	592127277951465000
2,286	252.90	CHIX	07-May-2026	10:44:34	592127277951465000
1,237	252.90	AQXE	07-May-2026	10:44:34	592127277951465000
1,087	252.90	BATE	07-May-2026	10:44:34	606201030520477000
1,087	252.90	TRQX	07-May-2026	10:44:34	606201030520477000
1,087	252.90	TRQX	07-May-2026	10:44:34	606201030520477000
1,087	252.90	CHIX	07-May-2026	10:44:34	592127277951465000
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2,179	252.90	XLON	07-May-2026	10:44:34	606201030520477000
3,925	252.90	XLON	07-May-2026	10:44:34	606201030520477000
944	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,039	252.90	XLON	07-May-2026	10:44:34	606201030520477000
3,925	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,243	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,087	252.90	CHIX	07-May-2026	10:44:34	592127277951465000
400	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,019	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,064	252.90	XLON	07-May-2026	10:44:34	606201030520477000
1,087	252.90	CHIX	07-May-2026	10:44:34	592127277951465000
2,115	252.85	BATE	07-May-2026	10:44:40	592127277951467000
1,720	252.85	CHIX	07-May-2026	10:44:40	592127277951467000
1,087	252.85	TRQX	07-May-2026	10:44:40	606201030520479000
2,525	252.65	TRQX	07-May-2026	10:48:00	592127277951542000
2,174	252.65	CHIX	07-May-2026	10:48:00	606201030520552000
100	252.90	BATE	07-May-2026	10:50:31	606201030520606000
4,869	252.90	XLON	07-May-2026	10:50:40	592127277951603000
987	252.90	BATE	07-May-2026	10:50:40	606201030520609000
1,087	252.90	XLON	07-May-2026	10:50:40	606201030520609000
1,088	252.90	XLON	07-May-2026	10:50:40	592127277951603000
1,429	252.90	CHIX	07-May-2026	10:50:40	606201030520609000
1,464	252.90	CHIX	07-May-2026	10:50:40	606201030520609000
1,087	252.90	BATE	07-May-2026	10:50:54	592127277951609000
3,035	252.90	XLON	07-May-2026	10:50:55	592127277951609000
1,087	252.90	CHIX	07-May-2026	10:50:55	606201030520615000
1,087	252.90	CHIX	07-May-2026	10:51:06	592127277951616000
1,049	252.90	XLON	07-May-2026	10:51:06	606201030520621000
649	252.90	XLON	07-May-2026	10:51:06	606201030520621000
496	252.90	XLON	07-May-2026	10:51:06	606201030520621000
251	252.90	XLON	07-May-2026	10:51:06	606201030520621000
1,480	252.90	XLON	07-May-2026	10:51:06	606201030520622000
1,536	252.90	BATE	07-May-2026	10:51:06	592127277951616000
1,781	252.90	XLON	07-May-2026	10:51:06	606201030520622000
1,195	252.90	XLON	07-May-2026	10:51:06	592127277951616000

1,087	252.90	CHIX	07-May-2026	10:51:06	606201030520622000
2,515	252.90	XLON	07-May-2026	10:51:06	592127277951616000
2,484	252.90	XLON	07-May-2026	10:51:06	606201030520622000
1,464	252.85	XLON	07-May-2026	10:51:06	592127277951616000
1,087	252.85	BATE	07-May-2026	10:51:06	592127277951616000
1,087	252.85	AQXE	07-May-2026	10:51:06	592127277951616000
2,773	252.85	XLON	07-May-2026	10:51:06	606201030520622000
2,174	252.85	BATE	07-May-2026	10:51:06	606201030520622000
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261	252.85	XLON	07-May-2026	10:51:06	592127277951616000
1,000	252.85	XLON	07-May-2026	10:51:06	592127277951616000
1,092	252.85	XLON	07-May-2026	10:51:06	592127277951616000
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1	252.85	XLON	07-May-2026	10:51:06	606201030520622000
1,261	252.85	CHIX	07-May-2026	10:51:06	592127277951616000
1,087	252.85	CHIX	07-May-2026	10:51:06	592127277951616000
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4,064	252.85	XLON	07-May-2026	10:51:06	606201030520622000
1,400	252.85	XLON	07-May-2026	10:51:06	606201030520622000
1,400	252.85	XLON	07-May-2026	10:51:06	606201030520622000
1,108	252.85	XLON	07-May-2026	10:51:06	606201030520622000
1,294	252.85	XLON	07-May-2026	10:51:06	592127277951616000
1,087	252.90	TRQX	07-May-2026	10:51:07	606201030520622000
1,087	252.90	TRQX	07-May-2026	10:51:07	592127277951616000
2,174	252.75	TRQX	07-May-2026	10:52:23	592127277951650000
2,174	252.75	BATE	07-May-2026	10:52:23	592127277951650000
1,102	252.75	CHIX	07-May-2026	10:52:23	606201030520655000
1,087	252.70	CHIX	07-May-2026	10:52:23	592127277951650000
331	252.75	XLON	07-May-2026	10:52:23	592127277951650000
2,300	252.75	XLON	07-May-2026	10:52:23	592127277951650000
1,123	252.75	XLON	07-May-2026	10:52:23	592127277951650000
217	252.75	XLON	07-May-2026	10:52:23	592127277951650000
1,841	252.70	BATE	07-May-2026	10:52:23	606201030520656000
1,087	252.70	TRQX	07-May-2026	10:52:23	606201030520656000
1,400	252.70	XLON	07-May-2026	10:52:23	606201030520656000
299	252.70	XLON	07-May-2026	10:52:23	606201030520656000
1,095	252.70	XLON	07-May-2026	10:52:23	606201030520656000
1,170	252.70	XLON	07-May-2026	10:52:23	606201030520656000
1,169	252.70	AQXE	07-May-2026	10:52:23	592127277951651000
1,087	252.70	CHIX	07-May-2026	10:52:23	592127277951651000
2,801	252.70	XLON	07-May-2026	10:52:23	606201030520656000
1,400	252.70	XLON	07-May-2026	10:52:23	592127277951651000
726	252.70	XLON	07-May-2026	10:52:23	592127277951651000
200	252.65	TRQX	07-May-2026	10:52:27	592127277951653000
1,595	252.65	TRQX	07-May-2026	10:52:52	592127277951664000
100	252.55	CHIX	07-May-2026	10:58:31	592127277951795000
1,412	252.55	BATE	07-May-2026	10:58:50	606201030520799000
762	252.55	BATE	07-May-2026	10:58:50	606201030520799000
971	252.55	CHIX	07-May-2026	10:58:50	592127277951802000
579	252.55	CHIX	07-May-2026	10:58:50	592127277951802000
3,695	252.55	XLON	07-May-2026	10:58:50	606201030520799000
1,087	252.55	CHIX	07-May-2026	10:58:55	592127277951804000
3	252.55	XLON	07-May-2026	10:58:55	592127277951804000
1,291	252.55	XLON	07-May-2026	10:59:00	592127277951806000
1,947	252.60	AQXE	07-May-2026	11:03:35	592127277951917000
2,174	252.60	BATE	07-May-2026	11:03:35	592127277951917000
2,174	252.60	CHIX	07-May-2026	11:03:35	592127277951917000
1,087	252.60	BATE	07-May-2026	11:03:35	606201030520908000
1,916	252.60	XLON	07-May-2026	11:03:35	592127277951917000
1,087	252.60	TRQX	07-May-2026	11:03:35	606201030520908000
1,513	252.60	AQXE	07-May-2026	11:03:35	606201030520908000
1,087	252.60	CHIX	07-May-2026	11:03:35	592127277951917000
3,013	252.60	CHIX	07-May-2026	11:03:35	592127277951917000
645	252.60	AQXE	07-May-2026	11:03:35	606201030520908000
1,087	252.60	AQXE	07-May-2026	11:03:35	606201030520908000
966	252.60	AQXE	07-May-2026	11:03:35	592127277951917000
134	252.60	AQXE	07-May-2026	11:03:35	606201030520908000
1,011	252.60	XLON	07-May-2026	11:03:35	592127277951917000
1,087	252.60	CHIX	07-May-2026	11:03:38	592127277951918000

3,013	252.60	XLON	07-May-2026	11:03:38	606201030520908000
1,087	252.60	TRQX	07-May-2026	11:03:38	592127277951918000
1,589	252.60	XLON	07-May-2026	11:03:38	592127277951918000
1,087	252.60	BATE	07-May-2026	11:03:38	606201030520908000
1,087	252.60	AQXE	07-May-2026	11:03:38	606201030520908000
2,100	252.60	XLON	07-May-2026	11:03:38	592127277951918000
1,091	252.60	AQXE	07-May-2026	11:03:38	592127277951918000
1,087	252.60	CHIX	07-May-2026	11:03:38	606201030520908000
74	252.60	XLON	07-May-2026	11:03:38	592127277951918000
3,671	252.60	XLON	07-May-2026	11:03:38	592127277951918000
1,087	252.60	AQXE	07-May-2026	11:03:38	592127277951918000
1,087	252.60	CHIX	07-May-2026	11:03:38	606201030520909000
1,169	252.60	XLON	07-May-2026	11:03:38	592127277951918000
1,557	252.55	TRQX	07-May-2026	11:03:42	606201030520911000
1,217	252.45	XLON	07-May-2026	11:04:33	592127277951939000
811	252.45	XLON	07-May-2026	11:11:03	592127277952088000
1,087	252.45	CHIX	07-May-2026	11:11:03	592127277952088000
1,087	252.45	BATE	07-May-2026	11:11:03	592127277952088000
1,087	252.45	BATE	07-May-2026	11:11:03	606201030521070000
1,087	252.45	CHIX	07-May-2026	11:11:03	606201030521070000
2,947	252.45	CHIX	07-May-2026	11:11:03	606201030521070000
1,856	252.45	XLON	07-May-2026	11:11:03	606201030521070000
1,087	252.45	CHIX	07-May-2026	11:11:04	606201030521070000
2,710	252.45	XLON	07-May-2026	11:11:20	592127277952096000
1,087	252.45	AQXE	07-May-2026	11:11:20	592127277952096000
1,087	252.45	TRQX	07-May-2026	11:11:20	592127277952096000
1,087	252.45	TRQX	07-May-2026	11:11:20	606201030521078000
322	252.45	XLON	07-May-2026	11:11:20	606201030521078000
1,129	252.45	XLON	07-May-2026	11:11:20	606201030521078000
429	252.45	AQXE	07-May-2026	11:11:20	606201030521078000
846	252.45	XLON	07-May-2026	11:11:29	606201030521083000
223	252.45	XLON	07-May-2026	11:11:29	606201030521083000
2,517	252.50	XLON	07-May-2026	11:17:30	592127277952250000
1,087	252.50	CHIX	07-May-2026	11:17:30	592127277952250000
2,172	252.50	XLON	07-May-2026	11:17:30	592127277952250000
2,257	252.50	XLON	07-May-2026	11:17:30	606201030521223000
1,380	252.50	CHIX	07-May-2026	11:17:30	606201030521223000
1,087	252.50	TRQX	07-May-2026	11:17:30	592127277952250000
1,087	252.50	TRQX	07-May-2026	11:17:30	592127277952250000
794	252.50	CHIX	07-May-2026	11:17:30	606201030521223000
1,087	252.50	BATE	07-May-2026	11:17:30	606201030521223000
1,487	252.50	XLON	07-May-2026	11:17:30	592127277952250000
2,089	252.50	XLON	07-May-2026	11:17:34	592127277952252000
2,029	252.50	CHIX	07-May-2026	11:17:34	592127277952252000
3,261	252.50	XLON	07-May-2026	11:17:34	606201030521225000
1,087	252.50	AQXE	07-May-2026	11:17:34	606201030521225000
1,395	252.50	XLON	07-May-2026	11:17:34	592127277952252000
1,800	252.50	XLON	07-May-2026	11:17:34	592127277952252000
405	252.50	XLON	07-May-2026	11:17:34	606201030521225000
1,118	252.50	AQXE	07-May-2026	11:17:34	606201030521225000
3,226	252.50	XLON	07-May-2026	11:17:34	592127277952252000
1,087	252.50	CHIX	07-May-2026	11:17:34	606201030521225000
3,518	252.50	XLON	07-May-2026	11:17:34	592127277952252000
3,226	252.50	XLON	07-May-2026	11:17:34	592127277952252000
123	252.50	TRQX	07-May-2026	11:17:34	606201030521225000
1,087	252.50	CHIX	07-May-2026	11:17:34	606201030521225000
1,087	252.50	AQXE	07-May-2026	11:17:34	592127277952252000
964	252.50	TRQX	07-May-2026	11:17:34	606201030521225000
3,226	252.50	XLON	07-May-2026	11:17:34	592127277952252000
3,518	252.50	XLON	07-May-2026	11:17:34	592127277952252000
1,087	252.50	AQXE	07-May-2026	11:17:34	592127277952252000
1,087	252.50	CHIX	07-May-2026	11:17:34	606201030521225000
1,087	252.50	CHIX	07-May-2026	11:17:34	606201030521225000
767	252.50	XLON	07-May-2026	11:17:34	606201030521225000
31	252.50	AQXE	07-May-2026	11:17:34	606201030521225000
1,087	252.50	AQXE	07-May-2026	11:17:34	606201030521225000
3,226	252.50	XLON	07-May-2026	11:17:34	606201030521225000
100	252.50	CHIX	07-May-2026	11:17:48	592127277952257000
1,806	252.50	XLON	07-May-2026	11:17:54	606201030521232000
987	252.50	CHIX	07-May-2026	11:17:54	592127277952260000

1,617	252.50	XLON	07-May-2026	11:17:56	592127277952260000
1,087	252.55	BATE	07-May-2026	11:24:06	592127277952414000
2,174	252.55	CHIX	07-May-2026	11:24:06	606201030521378000
1,030	252.55	XLON	07-May-2026	11:24:06	606201030521378000
1,014	252.55	XLON	07-May-2026	11:25:31	606201030521409000
1,482	252.55	XLON	07-May-2026	11:25:31	606201030521409000
1,117	252.55	XLON	07-May-2026	11:25:31	606201030521409000
1,087	252.55	AQXE	07-May-2026	11:25:31	592127277952446000
2,599	252.55	XLON	07-May-2026	11:25:32	592127277952447000
1,087	252.55	CHIX	07-May-2026	11:25:32	606201030521409000
4,091	252.55	XLON	07-May-2026	11:25:32	606201030521409000
1,087	252.55	CHIX	07-May-2026	11:25:47	592127277952453000
1,267	252.55	XLON	07-May-2026	11:25:47	606201030521415000
1,366	252.55	XLON	07-May-2026	11:25:47	592127277952453000
1,359	252.55	XLON	07-May-2026	11:25:47	592127277952453000
1,087	252.55	AQXE	07-May-2026	11:25:47	606201030521415000
1,087	252.55	XLON	07-May-2026	11:25:47	606201030521415000
1,355	252.55	XLON	07-May-2026	11:25:47	592127277952453000
1,347	252.55	XLON	07-May-2026	11:25:47	592127277952453000
57	252.55	XLON	07-May-2026	11:25:47	592127277952453000
1,087	252.55	AQXE	07-May-2026	11:25:47	592127277952453000
1,087	252.55	CHIX	07-May-2026	11:25:47	606201030521415000
2,205	252.55	CHIX	07-May-2026	11:25:47	606201030521415000
3,846	252.55	XLON	07-May-2026	11:25:47	592127277952453000
1,087	252.55	CHIX	07-May-2026	11:25:47	606201030521415000
1,087	252.55	AQXE	07-May-2026	11:25:47	592127277952453000
3,846	252.55	XLON	07-May-2026	11:25:47	606201030521415000
1,340	252.55	XLON	07-May-2026	11:25:47	606201030521415000
400	252.55	XLON	07-May-2026	11:25:47	606201030521415000
351	252.55	XLON	07-May-2026	11:25:47	606201030521415000
2,477	252.50	TRQX	07-May-2026	11:25:50	592127277952454000
1,087	252.50	BATE	07-May-2026	11:25:50	592127277952454000
1,087	252.50	BATE	07-May-2026	11:25:50	606201030521416000
1,087	252.50	TRQX	07-May-2026	11:26:21	592127277952467000
2,106	252.50	XLON	07-May-2026	11:26:21	592127277952467000
2,823	252.50	XLON	07-May-2026	11:26:21	606201030521428000
417	252.50	XLON	07-May-2026	11:26:21	606201030521428000
1,087	252.50	BATE	07-May-2026	11:26:21	606201030521428000
1,836	252.50	XLON	07-May-2026	11:26:21	592127277952467000
1,087	252.50	TRQX	07-May-2026	11:26:21	606201030521428000
100	252.50	AQXE	07-May-2026	11:26:48	606201030521438000
266	252.50	XLON	07-May-2026	11:26:48	592127277952478000
987	252.50	AQXE	07-May-2026	11:26:48	606201030521438000
2,478	252.50	XLON	07-May-2026	11:27:49	592127277952499000
438	252.50	XLON	07-May-2026	11:27:49	592127277952499000
100	252.50	CHIX	07-May-2026	11:27:50	606201030521458000
1,988	252.50	XLON	07-May-2026	11:28:28	592127277952513000
307	252.50	XLON	07-May-2026	11:28:28	592127277952513000
1,087	252.45	CHIX	07-May-2026	11:28:28	592127277952513000
1,087	252.45	CHIX	07-May-2026	11:28:28	592127277952513000
1,909	252.45	XLON	07-May-2026	11:28:28	592127277952513000
987	252.50	CHIX	07-May-2026	11:28:28	606201030521472000
2,998	252.45	XLON	07-May-2026	11:28:28	606201030521472000
3,122	252.45	XLON	07-May-2026	11:28:28	606201030521472000
1,087	252.50	CHIX	07-May-2026	11:28:28	592127277952513000
2,100	252.50	XLON	07-May-2026	11:28:28	606201030521472000
852	252.50	XLON	07-May-2026	11:28:28	606201030521472000
536	252.50	XLON	07-May-2026	11:28:28	606201030521472000
374	252.50	XLON	07-May-2026	11:28:28	606201030521472000
1,087	252.50	CHIX	07-May-2026	11:28:28	592127277952513000
15	252.50	XLON	07-May-2026	11:28:28	606201030521472000
2,457	252.45	CHIX	07-May-2026	11:28:30	592127277952514000
1,087	252.45	CHIX	07-May-2026	11:28:30	592127277952514000
1,087	252.45	BATE	07-May-2026	11:28:30	606201030521473000
1,289	252.45	BATE	07-May-2026	11:28:30	606201030521473000
3,082	252.45	CHIX	07-May-2026	11:28:30	606201030521473000
1,087	252.45	AQXE	07-May-2026	11:28:30	592127277952514000
173	252.45	AQXE	07-May-2026	11:28:30	592127277952514000
914	252.45	AQXE	07-May-2026	11:28:30	592127277952514000
1,087	252.45	AQXE	07-May-2026	11:28:30	606201030521473000

1,303	252.45	XLON	07-May-2026	11:28:30	592127277952514000
373	252.45	XLON	07-May-2026	11:28:30	592127277952514000
1,303	252.45	XLON	07-May-2026	11:28:30	592127277952514000
1,257	252.45	XLON	07-May-2026	11:28:30	592127277952514000
141	252.45	XLON	07-May-2026	11:28:30	592127277952514000
373	252.45	XLON	07-May-2026	11:28:30	592127277952514000
1,380	252.45	XLON	07-May-2026	11:28:30	592127277952514000
951	252.45	AQXE	07-May-2026	11:28:30	606201030521473000
1,087	252.45	TRQX	07-May-2026	11:28:31	606201030521473000
3,023	252.50	CHIX	07-May-2026	11:31:23	592127277952579000
1,123	252.50	BATE	07-May-2026	11:31:23	606201030521534000
1,051	252.50	BATE	07-May-2026	11:31:24	606201030521535000
1,303	252.50	XLON	07-May-2026	11:31:24	606201030521535000
1,087	252.50	CHIX	07-May-2026	11:31:24	592127277952580000
1,442	252.50	XLON	07-May-2026	11:31:24	606201030521535000
1,087	252.45	AQXE	07-May-2026	11:33:03	606201030521573000
953	252.45	TRQX	07-May-2026	11:34:31	592127277952652000
3,919	252.45	XLON	07-May-2026	11:34:31	606201030521602000
3,538	252.45	XLON	07-May-2026	11:34:31	606201030521602000
246	252.45	TRQX	07-May-2026	11:34:39	592127277952655000
4,133	252.55	CHIX	07-May-2026	11:36:45	606201030521651000
1,087	252.55	TRQX	07-May-2026	11:36:45	592127277952704000
2,100	252.55	XLON	07-May-2026	11:36:45	606201030521651000
810	252.55	XLON	07-May-2026	11:36:45	606201030521651000
2,910	252.55	XLON	07-May-2026	11:36:45	592127277952704000
1,087	252.55	CHIX	07-May-2026	11:36:45	606201030521651000
1,823	252.55	XLON	07-May-2026	11:36:45	592127277952704000
1,087	252.55	TRQX	07-May-2026	11:36:45	592127277952704000
1,087	252.55	CHIX	07-May-2026	11:36:45	606201030521651000
1,614	252.55	XLON	07-May-2026	11:36:45	606201030521651000
709	252.55	XLON	07-May-2026	11:36:45	606201030521651000
2,910	252.55	XLON	07-May-2026	11:36:45	592127277952704000
1,087	252.55	CHIX	07-May-2026	11:36:45	606201030521651000
1,921	252.55	XLON	07-May-2026	11:36:45	592127277952704000
989	252.55	XLON	07-May-2026	11:36:45	592127277952704000
1,087	252.55	CHIX	07-May-2026	11:36:45	606201030521651000
899	252.55	XLON	07-May-2026	11:36:45	592127277952704000
989	252.55	XLON	07-May-2026	11:36:45	592127277952704000
2,910	252.55	XLON	07-May-2026	11:36:45	606201030521651000
899	252.55	XLON	07-May-2026	11:36:45	606201030521651000
1,087	252.55	CHIX	07-May-2026	11:36:46	592127277952704000
4,107	252.55	XLON	07-May-2026	11:36:46	606201030521652000
2,100	252.55	XLON	07-May-2026	11:36:46	606201030521652000
1,087	252.55	CHIX	07-May-2026	11:36:47	592127277952705000
2,747	252.55	XLON	07-May-2026	11:36:47	606201030521652000
2,174	252.50	TRQX	07-May-2026	11:36:50	592127277952707000
1,087	252.50	BATE	07-May-2026	11:36:50	592127277952707000
1,536	252.50	CHIX	07-May-2026	11:36:50	606201030521654000
1,087	252.50	CHIX	07-May-2026	11:36:52	592127277952707000
3,017	252.50	XLON	07-May-2026	11:36:52	606201030521654000
2,500	252.50	XLON	07-May-2026	11:36:52	592127277952707000
1,323	252.50	XLON	07-May-2026	11:36:52	592127277952707000
100	252.60	BATE	07-May-2026	11:45:34	606201030521856000
3,109	252.60	TRQX	07-May-2026	11:46:27	592127277952941000
864	252.60	BATE	07-May-2026	11:46:27	606201030521876000
123	252.60	BATE	07-May-2026	11:46:27	606201030521876000
2,000	252.60	XLON	07-May-2026	11:46:27	606201030521876000
577	252.60	CHIX	07-May-2026	11:46:27	606201030521876000
256	252.60	XLON	07-May-2026	11:46:27	592127277952941000
1,957	252.60	XLON	07-May-2026	11:46:27	592127277952941000
510	252.60	CHIX	07-May-2026	11:46:27	606201030521876000
221	252.60	XLON	07-May-2026	11:46:27	592127277952941000
1,992	252.60	XLON	07-May-2026	11:46:33	592127277952944000
1,087	252.60	CHIX	07-May-2026	11:46:33	606201030521879000
2,116	252.60	XLON	07-May-2026	11:46:33	592127277952944000
1,087	252.55	AQXE	07-May-2026	11:47:31	606201030521899000
1,826	252.55	CHIX	07-May-2026	11:47:31	606201030521899000
2,114	252.55	XLON	07-May-2026	11:47:32	592127277952965000
147	252.55	XLON	07-May-2026	11:47:32	592127277952965000
2,260	252.55	XLON	07-May-2026	11:47:32	592127277952965000

905	252.55	XLON	07-May-2026	11:47:32	592127277952965000
2,174	252.55	TRQX	07-May-2026	11:47:32	592127277952965000
1,087	252.55	TRQX	07-May-2026	11:47:32	606201030521899000
100	252.55	AQXE	07-May-2026	11:47:43	592127277952969000
1,087	252.75	XLON	07-May-2026	11:51:52	592127277953061000
1,087	252.75	TRQX	07-May-2026	11:51:52	592127277953061000
1,494	252.75	CHIX	07-May-2026	11:51:52	606201030521990000
1,087	252.75	CHIX	07-May-2026	11:52:35	606201030522006000
4,267	252.75	XLON	07-May-2026	11:52:35	592127277953077000
57	252.75	XLON	07-May-2026	11:53:48	592127277953104000
156	252.75	XLON	07-May-2026	11:53:59	592127277953108000
324	252.75	XLON	07-May-2026	11:54:34	592127277953120000
1,234	252.75	CHIX	07-May-2026	11:54:34	592127277953120000
550	252.75	XLON	07-May-2026	11:54:34	592127277953120000
4,263	252.75	XLON	07-May-2026	11:54:34	592127277953120000
2,915	252.75	CHIX	07-May-2026	11:54:34	606201030522046000
1,087	252.75	BATE	07-May-2026	11:54:34	606201030522046000
1,187	252.75	BATE	07-May-2026	11:54:34	606201030522046000
1,492	252.75	AQXE	07-May-2026	11:54:34	592127277953120000
200	252.75	BATE	07-May-2026	11:54:45	592127277953124000
85	252.75	XLON	07-May-2026	11:54:45	592127277953124000
1,249	252.75	XLON	07-May-2026	11:54:45	592127277953124000
823	252.75	AQXE	07-May-2026	11:54:49	592127277953125000
4,750	252.75	XLON	07-May-2026	11:54:49	592127277953125000
887	252.75	BATE	07-May-2026	11:54:49	592127277953125000
1,087	252.75	TRQX	07-May-2026	11:54:49	592127277953125000
2,174	252.75	CHIX	07-May-2026	11:54:49	606201030522051000
2,500	252.75	XLON	07-May-2026	11:54:49	606201030522051000
2,947	252.75	XLON	07-May-2026	11:54:49	606201030522051000
2,545	252.75	XLON	07-May-2026	11:54:49	606201030522051000
1,043	252.75	CHIX	07-May-2026	11:54:51	592127277953125000
44	252.75	CHIX	07-May-2026	11:54:51	592127277953125000
2,997	252.75	XLON	07-May-2026	11:54:51	606201030522051000
1,087	252.75	CHIX	07-May-2026	11:54:51	592127277953126000
1,087	252.75	CHIX	07-May-2026	11:54:51	592127277953126000
281	252.75	XLON	07-May-2026	11:54:51	606201030522052000
2,918	252.75	XLON	07-May-2026	11:54:51	606201030522052000
400	252.75	XLON	07-May-2026	11:54:51	606201030522052000
1,303	252.75	XLON	07-May-2026	11:54:51	606201030522052000
1,072	252.75	XLON	07-May-2026	11:54:51	606201030522052000
3,199	252.75	XLON	07-May-2026	11:54:51	592127277953126000
1,087	252.75	CHIX	07-May-2026	11:54:51	606201030522052000
548	252.75	XLON	07-May-2026	11:54:56	592127277953127000
3,738	252.75	XLON	07-May-2026	11:54:56	592127277953127000
2,834	252.75	XLON	07-May-2026	11:54:56	592127277953127000
2,174	252.70	BATE	07-May-2026	11:54:58	592127277953129000
2,734	252.70	XLON	07-May-2026	11:54:58	606201030522054000
1,600	252.70	XLON	07-May-2026	11:54:58	606201030522054000
1,303	252.70	XLON	07-May-2026	11:54:58	606201030522054000
400	252.70	XLON	07-May-2026	11:54:58	606201030522054000
289	252.70	XLON	07-May-2026	11:55:00	606201030522055000
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2,400	252.70	XLON	07-May-2026	11:55:00	592127277953130000
400	252.70	XLON	07-May-2026	11:55:00	592127277953130000
1,303	252.70	XLON	07-May-2026	11:55:00	592127277953130000
814	252.70	TRQX	07-May-2026	11:55:00	592127277953130000
2,174	252.70	XLON	07-May-2026	11:55:05	606201030522058000
1,087	252.70	CHIX	07-May-2026	11:55:08	592127277953134000
1,147	252.70	AQXE	07-May-2026	11:55:08	606201030522059000
1,642	252.70	XLON	07-May-2026	11:55:08	606201030522059000
1,500	252.70	XLON	07-May-2026	11:55:08	606201030522059000
383	252.70	XLON	07-May-2026	11:55:08	606201030522059000
3,667	252.70	XLON	07-May-2026	11:55:08	592127277953134000
1,087	252.70	CHIX	07-May-2026	11:55:08	606201030522059000
1,303	252.70	XLON	07-May-2026	11:55:08	592127277953134000
364	252.70	XLON	07-May-2026	11:55:08	592127277953134000
1	252.70	XLON	07-May-2026	11:55:08	592127277953134000
1,087	252.70	CHIX	07-May-2026	11:55:08	606201030522059000
1,999	252.70	XLON	07-May-2026	11:55:11	592127277953135000

1,303	252.70	XLON	07-May-2026	11:55:11	592127277953135000
1,302	252.70	AQXE	07-May-2026	11:55:11	606201030522061000
1,371	252.70	AQXE	07-May-2026	11:55:11	606201030522061000
1,087	252.70	CHIX	07-May-2026	11:55:11	592127277953135000
3,532	252.70	XLON	07-May-2026	11:55:11	606201030522061000
2,110	252.70	CHIX	07-May-2026	11:55:12	592127277953135000
1,642	252.70	XLON	07-May-2026	11:55:12	606201030522061000
1,740	252.70	XLON	07-May-2026	11:55:12	606201030522061000
1,087	252.70	XLON	07-May-2026	11:55:12	592127277953135000
1,087	252.75	TRQX	07-May-2026	12:05:24	592127277953392000
1,964	252.75	XLON	07-May-2026	12:05:24	592127277953392000
1,087	252.75	CHIX	07-May-2026	12:05:24	606201030522305000
1,087	252.75	XLON	07-May-2026	12:05:24	592127277953392000
1,443	252.75	TRQX	07-May-2026	12:05:24	592127277953392000
1,087	252.75	AQXE	07-May-2026	12:05:24	606201030522305000
1,087	252.75	CHIX	07-May-2026	12:05:24	606201030522305000
1,502	252.75	XLON	07-May-2026	12:05:24	592127277953392000
2,174	252.70	BATE	07-May-2026	12:05:24	592127277953392000
174	252.70	XLON	07-May-2026	12:05:24	606201030522305000
1,087	252.70	CHIX	07-May-2026	12:05:24	606201030522305000
1,673	252.70	XLON	07-May-2026	12:05:24	606201030522305000
1,087	252.70	CHIX	07-May-2026	12:05:25	592127277953393000
1,087	252.70	AQXE	07-May-2026	12:05:25	606201030522306000
3,673	252.70	XLON	07-May-2026	12:05:25	606201030522306000
1,854	252.70	XLON	07-May-2026	12:05:25	592127277953393000
2,200	252.70	XLON	07-May-2026	12:05:25	592127277953393000
1,280	252.70	XLON	07-May-2026	12:05:25	592127277953393000
2,382	252.70	XLON	07-May-2026	12:05:25	592127277953393000
1,087	252.70	CHIX	07-May-2026	12:05:25	606201030522306000
939	252.70	XLON	07-May-2026	12:05:25	592127277953393000
1,443	252.70	XLON	07-May-2026	12:05:25	592127277953393000
1,087	252.70	CHIX	07-May-2026	12:05:25	606201030522306000
1,087	252.70	CHIX	07-May-2026	12:05:25	592127277953393000
2,382	252.70	XLON	07-May-2026	12:05:25	606201030522306000
2,520	252.70	XLON	07-May-2026	12:05:25	606201030522306000
2,174	252.65	BATE	07-May-2026	12:05:25	592127277953393000
1,424	252.65	TRQX	07-May-2026	12:05:25	592127277953393000
3,700	252.65	XLON	07-May-2026	12:05:25	606201030522306000
1,087	252.65	CHIX	07-May-2026	12:05:25	606201030522306000
2,000	252.65	XLON	07-May-2026	12:05:25	592127277953393000
1,642	252.65	XLON	07-May-2026	12:05:25	592127277953393000
1,303	252.65	XLON	07-May-2026	12:05:25	592127277953393000
400	252.65	XLON	07-May-2026	12:05:25	592127277953393000
308	252.65	TRQX	07-May-2026	12:05:25	592127277953393000
384	252.65	TRQX	07-May-2026	12:05:25	592127277953393000
1,689	252.65	AQXE	07-May-2026	12:05:25	606201030522306000
1,109	252.65	XLON	07-May-2026	12:05:25	592127277953393000
3,149	252.65	XLON	07-May-2026	12:05:25	592127277953393000
215	252.65	AQXE	07-May-2026	12:05:25	592127277953393000
394	252.65	CHIX	07-May-2026	12:05:25	606201030522306000
693	252.65	CHIX	07-May-2026	12:05:25	606201030522306000
1,087	252.55	BATE	07-May-2026	12:05:32	606201030522310000
100	252.55	CHIX	07-May-2026	12:08:14	592127277953461000
61	252.85	XLON	07-May-2026	12:12:20	606201030522467000
819	252.85	XLON	07-May-2026	12:12:26	606201030522469000
593	252.85	XLON	07-May-2026	12:12:26	606201030522469000
635	252.85	XLON	07-May-2026	12:12:26	606201030522469000
283	252.85	XLON	07-May-2026	12:12:26	606201030522469000
67	252.85	XLON	07-May-2026	12:12:43	606201030522476000
2,174	252.90	CHIX	07-May-2026	12:14:41	606201030522519000
1,224	252.90	TRQX	07-May-2026	12:14:41	592127277953619000
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3,567	252.85	XLON	07-May-2026	12:14:41	606201030522519000
1,299	252.90	BATE	07-May-2026	12:14:41	592127277953619000
1,087	252.90	AQXE	07-May-2026	12:14:41	592127277953619000
1,087	252.85	AQXE	07-May-2026	12:14:41	592127277953619000
1,087	252.85	CHIX	07-May-2026	12:14:41	592127277953619000
1,193	252.85	BATE	07-May-2026	12:14:41	606201030522519000
1,087	252.90	CHIX	07-May-2026	12:14:41	606201030522519000
1,087	252.85	TRQX	07-May-2026	12:14:41	606201030522519000

1,087	252.80	AQXE	07-May-2026	12:14:41	592127277953619000
3,261	252.80	CHIX	07-May-2026	12:14:41	592127277953619000
5,575	252.80	XLON	07-May-2026	12:14:41	592127277953619000
3,261	252.80	TRQX	07-May-2026	12:14:41	606201030522519000
2,886	252.85	XLON	07-May-2026	12:14:41	606201030522520000
3,440	252.80	XLON	07-May-2026	12:14:41	606201030522520000
2,284	252.80	BATE	07-May-2026	12:14:41	606201030522520000
1,087	252.85	TRQX	07-May-2026	12:14:41	592127277953619000
1,087	252.85	CHIX	07-May-2026	12:14:41	592127277953619000
79	252.85	AQXE	07-May-2026	12:14:41	606201030522520000
1,156	252.85	AQXE	07-May-2026	12:14:41	606201030522520000
705	252.85	AQXE	07-May-2026	12:14:41	606201030522520000
572	252.85	AQXE	07-May-2026	12:14:41	606201030522520000
784	252.80	TRQX	07-May-2026	12:14:41	592127277953619000
1,193	252.85	BATE	07-May-2026	12:14:41	592127277953619000
515	252.85	AQXE	07-May-2026	12:14:41	606201030522520000
717	252.80	AQXE	07-May-2026	12:14:41	606201030522520000
1,087	252.85	CHIX	07-May-2026	12:14:41	606201030522520000
634	252.80	CHIX	07-May-2026	12:14:41	606201030522520000
1,087	252.80	BATE	07-May-2026	12:14:41	592127277953619000
370	252.80	AQXE	07-May-2026	12:14:41	606201030522520000
462	252.80	CHIX	07-May-2026	12:14:41	606201030522520000
303	252.80	TRQX	07-May-2026	12:14:41	592127277953619000
812	252.85	TRQX	07-May-2026	12:14:41	606201030522520000
1,155	252.85	AQXE	07-May-2026	12:14:41	592127277953619000
1,096	252.80	BATE	07-May-2026	12:14:42	606201030522520000
1,193	252.80	BATE	07-May-2026	12:14:42	606201030522520000
406	252.80	XLON	07-May-2026	12:14:42	606201030522520000
885	252.80	XLON	07-May-2026	12:14:42	606201030522520000
311	252.80	XLON	07-May-2026	12:14:42	606201030522520000
203	252.80	XLON	07-May-2026	12:14:42	606201030522520000
3,261	252.80	XLON	07-May-2026	12:14:42	592127277953620000
1,456	252.80	XLON	07-May-2026	12:14:42	606201030522520000
1,642	252.80	XLON	07-May-2026	12:14:42	592127277953620000
400	252.80	XLON	07-May-2026	12:14:42	592127277953620000
1,303	252.80	XLON	07-May-2026	12:14:42	592127277953620000
1,987	252.80	XLON	07-May-2026	12:14:42	592127277953620000
2,013	252.80	CHIX	07-May-2026	12:14:42	592127277953620000
148	252.80	XLON	07-May-2026	12:14:47	592127277953621000
21	252.80	XLON	07-May-2026	12:14:57	592127277953625000
67	252.80	XLON	07-May-2026	12:15:09	592127277953630000
51	252.80	XLON	07-May-2026	12:15:19	592127277953634000
14	252.80	XLON	07-May-2026	12:15:32	592127277953639000
1,087	253.00	CHIX	07-May-2026	12:21:29	592127277953791000
1,087	253.00	TRQX	07-May-2026	12:21:29	606201030522681000
3,430	253.00	XLON	07-May-2026	12:21:29	606201030522681000
1,087	253.00	CHIX	07-May-2026	12:21:29	592127277953791000
3,832	253.00	XLON	07-May-2026	12:21:29	606201030522681000
1,927	253.00	BATE	07-May-2026	12:21:29	606201030522681000
100	253.00	CHIX	07-May-2026	12:21:30	606201030522682000
987	253.00	CHIX	07-May-2026	12:21:30	606201030522682000
990	253.00	XLON	07-May-2026	12:21:33	592127277953792000
2,842	253.00	XLON	07-May-2026	12:21:33	592127277953792000
1,123	253.00	XLON	07-May-2026	12:21:50	592127277953799000
2,174	253.05	BATE	07-May-2026	12:24:49	592127277953870000
1,087	253.05	CHIX	07-May-2026	12:24:49	606201030522757000
2,054	253.05	XLON	07-May-2026	12:24:49	606201030522757000
1,388	253.05	AQXE	07-May-2026	12:24:49	606201030522757000
2,174	253.05	CHIX	07-May-2026	12:24:57	592127277953874000
950	253.05	AQXE	07-May-2026	12:24:57	606201030522760000
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357	253.05	AQXE	07-May-2026	12:24:57	606201030522760000
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1,087	253.05	CHIX	07-May-2026	12:24:57	606201030522760000
1,282	253.05	XLON	07-May-2026	12:24:57	592127277953874000
2,844	253.05	XLON	07-May-2026	12:24:57	592127277953874000
1,087	253.05	AQXE	07-May-2026	12:24:57	606201030522760000
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1,549	253.05	XLON	07-May-2026	12:24:57	606201030522760000
119	253.00	CHIX	07-May-2026	12:24:57	592127277953874000
1,087	253.00	TRQX	07-May-2026	12:24:57	606201030522760000
2,905	253.00	BATE	07-May-2026	12:24:57	606201030522760000
2,397	253.00	XLON	07-May-2026	12:25:01	592127277953875000
1,439	253.00	XLON	07-May-2026	12:25:01	592127277953875000
958	253.00	CHIX	07-May-2026	12:25:01	592127277953875000
1,087	253.00	AQXE	07-May-2026	12:25:01	606201030522761000
10	253.00	CHIX	07-May-2026	12:25:01	592127277953875000
2,988	253.00	XLON	07-May-2026	12:25:15	592127277953881000
1,503	253.00	XLON	07-May-2026	12:25:15	592127277953881000
200	253.00	CHIX	07-May-2026	12:25:15	606201030522767000
887	253.00	CHIX	07-May-2026	12:25:15	606201030522767000
100	252.95	BATE	07-May-2026	12:26:16	606201030522790000
2,110	252.95	XLON	07-May-2026	12:26:43	592127277953916000
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828	252.95	BATE	07-May-2026	12:27:56	606201030522828000
59	252.95	BATE	07-May-2026	12:27:56	606201030522828000
2,400	252.95	XLON	07-May-2026	12:27:56	592127277953945000
1,642	252.95	XLON	07-May-2026	12:27:56	592127277953945000
1,282	252.95	XLON	07-May-2026	12:27:56	592127277953945000
200	252.95	CHIX	07-May-2026	12:28:02	606201030522830000
2,526	252.95	XLON	07-May-2026	12:28:21	592127277953955000
948	252.95	XLON	07-May-2026	12:28:21	592127277953955000
1,087	252.95	AQXE	07-May-2026	12:28:21	592127277953955000
809	252.95	XLON	07-May-2026	12:28:21	606201030522837000
887	252.95	CHIX	07-May-2026	12:28:21	606201030522837000
160	252.95	XLON	07-May-2026	12:28:21	606201030522837000
2,490	252.85	AQXE	07-May-2026	12:28:23	592127277953956000
1,087	252.85	BATE	07-May-2026	12:28:23	592127277953956000
1,087	252.85	BATE	07-May-2026	12:28:23	592127277953956000
2,254	252.85	CHIX	07-May-2026	12:28:23	606201030522838000
1,087	252.85	CHIX	07-May-2026	12:28:23	606201030522838000
1,332	252.85	CHIX	07-May-2026	12:28:28	592127277953958000
1,087	252.85	AQXE	07-May-2026	12:28:28	592127277953958000
1,087	252.85	BATE	07-May-2026	12:28:28	592127277953958000
2,174	252.85	AQXE	07-May-2026	12:28:28	606201030522840000
2,174	252.85	BATE	07-May-2026	12:28:28	606201030522840000
3,232	252.85	CHIX	07-May-2026	12:28:28	606201030522840000
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1,087	252.80	BATE	07-May-2026	12:28:41	592127277953964000
1,087	252.80	TRQX	07-May-2026	12:28:41	592127277953964000
1,296	252.80	AQXE	07-May-2026	12:28:41	606201030522845000
2,174	252.80	CHIX	07-May-2026	12:28:41	606201030522845000
2,049	252.80	XLON	07-May-2026	12:28:41	592127277953964000
733	253.15	XLON	07-May-2026	12:39:51	592127277954225000
2,439	253.15	XLON	07-May-2026	12:39:51	592127277954225000
2,174	253.15	CHIX	07-May-2026	12:39:51	606201030523093000
795	253.15	TRQX	07-May-2026	12:39:51	592127277954225000
292	253.15	TRQX	07-May-2026	12:39:51	592127277954225000
1,087	253.15	BATE	07-May-2026	12:39:51	592127277954225000
2,353	253.15	CHIX	07-May-2026	12:39:51	606201030523093000
1,576	253.10	XLON	07-May-2026	12:39:51	592127277954225000
1,087	253.10	AQXE	07-May-2026	12:39:51	592127277954225000
2,174	253.10	CHIX	07-May-2026	12:39:51	606201030523093000
1,473	253.10	AQXE	07-May-2026	12:39:51	606201030523093000
2,762	253.10	XLON	07-May-2026	12:39:51	592127277954225000
1,087	253.10	CHIX	07-May-2026	12:39:51	606201030523093000
1,062	253.10	AQXE	07-May-2026	12:39:51	592127277954225000
1,473	253.10	AQXE	07-May-2026	12:39:51	592127277954225000
2,762	253.10	XLON	07-May-2026	12:39:51	606201030523093000
1,087	253.10	CHIX	07-May-2026	12:39:51	592127277954225000
1,087	253.10	CHIX	07-May-2026	12:39:51	592127277954225000

899	253.10	XLON	07-May-2026	12:39:51	606201030523093000
1,798	253.10	XLON	07-May-2026	12:39:51	606201030523093000
65	253.10	XLON	07-May-2026	12:39:51	606201030523093000
2,762	253.10	XLON	07-May-2026	12:39:51	606201030523093000
1,087	253.10	CHIX	07-May-2026	12:39:51	592127277954225000
899	253.10	XLON	07-May-2026	12:39:51	606201030523093000
2,762	253.10	XLON	07-May-2026	12:39:52	606201030523093000
1,087	253.10	CHIX	07-May-2026	12:39:52	592127277954225000
899	253.10	XLON	07-May-2026	12:39:52	592127277954225000
899	253.10	XLON	07-May-2026	12:39:52	592127277954225000
374	253.10	XLON	07-May-2026	12:39:52	592127277954225000
1,087	253.10	AQXE	07-May-2026	12:39:52	592127277954225000
816	253.10	TRQX	07-May-2026	12:39:52	606201030523093000
271	253.10	TRQX	07-May-2026	12:40:01	606201030523098000
1,087	253.10	CHIX	07-May-2026	12:40:08	592127277954232000
2,174	253.10	XLON	07-May-2026	12:40:08	606201030523100000
1,152	253.10	AQXE	07-May-2026	12:40:08	606201030523100000
1,087	253.00	BATE	07-May-2026	12:41:17	592127277954260000
4,792	253.00	XLON	07-May-2026	12:41:17	606201030523126000
4,081	253.00	CHIX	07-May-2026	12:41:17	592127277954260000
1,087	253.00	TRQX	07-May-2026	12:41:17	606201030523126000
2,013	253.00	CHIX	07-May-2026	12:41:17	606201030523126000
1,413	253.00	XLON	07-May-2026	12:41:17	592127277954260000
1,413	253.00	XLON	07-May-2026	12:41:17	592127277954260000
121	253.00	CHIX	07-May-2026	12:41:17	606201030523126000
4,081	253.00	XLON	07-May-2026	12:41:22	592127277954262000
1,087	253.00	CHIX	07-May-2026	12:41:22	606201030523129000
1,900	253.00	XLON	07-May-2026	12:41:22	606201030523129000
292	253.00	XLON	07-May-2026	12:41:22	606201030523129000
300	252.95	TRQX	07-May-2026	12:41:27	606201030523131000
1,409	252.95	AQXE	07-May-2026	12:42:20	592127277954283000
2,174	252.95	CHIX	07-May-2026	12:42:20	606201030523148000
200	252.95	AQXE	07-May-2026	12:43:42	606201030523177000
1,164	252.95	XLON	07-May-2026	12:44:00	592127277954320000
200	252.95	CHIX	07-May-2026	12:44:31	592127277954332000
887	252.95	CHIX	07-May-2026	12:44:34	592127277954334000
362	252.95	XLON	07-May-2026	12:44:34	592127277954334000
887	252.95	AQXE	07-May-2026	12:44:34	606201030523197000
1,874	252.95	TRQX	07-May-2026	12:44:34	606201030523197000
1,639	252.95	XLON	07-May-2026	12:44:34	606201030523197000
1,187	252.95	XLON	07-May-2026	12:44:34	592127277954334000
1,228	252.95	AQXE	07-May-2026	12:44:34	592127277954334000
3,699	252.95	XLON	07-May-2026	12:44:34	606201030523197000
1,087	252.95	CHIX	07-May-2026	12:44:34	592127277954334000
1	252.95	XLON	07-May-2026	12:44:34	606201030523197000
3,698	252.95	XLON	07-May-2026	12:44:34	606201030523197000
714	252.95	TRQX	07-May-2026	12:44:34	592127277954334000
1,087	252.95	XLON	07-May-2026	12:44:35	606201030523197000
2,612	252.95	XLON	07-May-2026	12:44:35	606201030523197000
937	252.95	CHIX	07-May-2026	12:44:35	592127277954334000
58	252.95	CHIX	07-May-2026	12:44:40	592127277954337000
92	252.95	CHIX	07-May-2026	12:44:40	592127277954337000
1,057	252.95	XLON	07-May-2026	12:44:40	606201030523200000
200	252.90	BATE	07-May-2026	12:47:47	592127277954416000
1,633	252.90	CHIX	07-May-2026	12:48:40	606201030523296000
887	252.90	BATE	07-May-2026	12:48:53	592127277954444000
2,423	252.90	TRQX	07-May-2026	12:48:53	606201030523301000
1,087	252.85	BATE	07-May-2026	12:48:53	592127277954444000
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1,087	252.85	AQXE	07-May-2026	12:48:53	606201030523301000
1,087	252.85	AQXE	07-May-2026	12:48:53	606201030523301000
2,647	252.85	CHIX	07-May-2026	12:48:53	606201030523301000
2,132	252.85	CHIX	07-May-2026	12:48:53	606201030523301000
1,642	252.90	XLON	07-May-2026	12:48:53	592127277954444000
526	252.90	XLON	07-May-2026	12:48:53	592127277954444000
1,605	252.90	XLON	07-May-2026	12:48:53	592127277954444000
1,062	252.90	AQXE	07-May-2026	12:48:53	592127277954444000
25	252.90	AQXE	07-May-2026	12:48:53	592127277954444000
1,087	252.90	CHIX	07-May-2026	12:48:53	606201030523301000
275	252.90	XLON	07-May-2026	12:48:53	606201030523301000

1,087	252.85	TRQX	07-May-2026	12:50:40	592127277954489000
1,087	252.85	TRQX	07-May-2026	12:50:40	592127277954489000
100	252.85	AQXE	07-May-2026	12:50:44	592127277954490000
1,027	252.85	AQXE	07-May-2026	12:50:44	592127277954490000
3,673	252.85	XLON	07-May-2026	12:50:44	606201030523345000
2,174	252.85	XLON	07-May-2026	12:50:44	606201030523345000
2,500	252.85	XLON	07-May-2026	12:50:44	606201030523345000
878	252.85	XLON	07-May-2026	12:50:44	592127277954490000
400	252.85	XLON	07-May-2026	12:50:44	592127277954490000
2,677	252.85	XLON	07-May-2026	12:50:44	606201030523345000
1,087	252.85	CHIX	07-May-2026	12:50:44	606201030523345000
1,193	252.85	CHIX	07-May-2026	12:50:44	592127277954490000
600	252.85	CHIX	07-May-2026	12:50:44	606201030523345000
868	252.85	XLON	07-May-2026	12:50:44	592127277954490000
1,087	252.80	TRQX	07-May-2026	12:51:09	592127277954501000
1,087	252.80	AQXE	07-May-2026	12:51:09	592127277954501000
1,087	252.80	BATE	07-May-2026	12:51:09	592127277954501000
1,141	252.80	BATE	07-May-2026	12:51:09	592127277954501000
1,087	252.80	TRQX	07-May-2026	12:51:09	606201030523355000
2,645	252.80	CHIX	07-May-2026	12:51:09	606201030523355000
2,100	252.80	XLON	07-May-2026	12:51:09	606201030523355000
1,008	252.80	XLON	07-May-2026	12:51:09	606201030523355000
400	252.80	XLON	07-May-2026	12:51:09	606201030523355000
1,520	252.80	XLON	07-May-2026	12:51:09	606201030523355000
1,062	252.80	AQXE	07-May-2026	12:51:09	592127277954501000
1,070	252.80	AQXE	07-May-2026	12:51:09	592127277954501000
1,227	252.80	AQXE	07-May-2026	12:51:09	592127277954501000
1,497	252.80	XLON	07-May-2026	12:51:09	592127277954501000
1,747	252.80	XLON	07-May-2026	12:51:09	592127277954501000
1,297	252.80	CHIX	07-May-2026	12:51:09	592127277954501000
1,062	252.80	XLON	07-May-2026	12:51:09	606201030523355000
25	252.80	XLON	07-May-2026	12:51:09	606201030523355000
1,087	252.75	CHIX	07-May-2026	12:51:31	606201030523364000
1,087	252.75	BATE	07-May-2026	12:51:31	592127277954510000
738	252.75	BATE	07-May-2026	12:51:31	592127277954510000
349	252.75	BATE	07-May-2026	12:51:31	592127277954510000
2,271	252.75	TRQX	07-May-2026	12:51:32	592127277954510000
758	252.75	TRQX	07-May-2026	12:51:32	592127277954510000
1,087	252.75	CHIX	07-May-2026	12:51:33	592127277954511000
4,131	252.75	XLON	07-May-2026	12:51:33	606201030523365000
2,174	252.90	TRQX	07-May-2026	13:01:13	592127277954744000
2,283	252.90	BATE	07-May-2026	13:01:13	606201030523587000
2,000	252.90	XLON	07-May-2026	13:01:13	592127277954744000
1,183	252.90	XLON	07-May-2026	13:01:13	592127277954744000
819	252.90	TRQX	07-May-2026	13:01:13	606201030523587000
652	252.90	XLON	07-May-2026	13:01:13	592127277954744000
1,129	252.90	XLON	07-May-2026	13:01:13	592127277954744000
393	252.90	XLON	07-May-2026	13:01:13	592127277954744000
1,147	252.90	TRQX	07-May-2026	13:01:13	592127277954744000
1,087	252.90	AQXE	07-May-2026	13:01:13	606201030523587000
1,087	252.90	CHIX	07-May-2026	13:01:13	606201030523587000
1,087	252.90	CHIX	07-May-2026	13:01:13	592127277954744000
1,062	252.90	AQXE	07-May-2026	13:01:13	592127277954744000
2,174	252.90	XLON	07-May-2026	13:01:13	606201030523587000
1,147	252.90	TRQX	07-May-2026	13:01:13	606201030523587000
1,642	252.90	XLON	07-May-2026	13:01:13	592127277954744000
1,147	252.90	XLON	07-May-2026	13:01:13	592127277954744000
1,193	252.90	XLON	07-May-2026	13:01:13	592127277954744000
2,013	252.90	CHIX	07-May-2026	13:01:13	606201030523587000
2,174	252.85	TRQX	07-May-2026	13:01:18	592127277954747000
3,394	252.85	CHIX	07-May-2026	13:01:18	606201030523590000
1,916	252.85	XLON	07-May-2026	13:01:18	592127277954747000
363	252.85	XLON	07-May-2026	13:01:18	592127277954747000
1,174	252.85	XLON	07-May-2026	13:01:18	592127277954747000
1,303	252.85	XLON	07-May-2026	13:01:18	592127277954747000
722	252.85	TRQX	07-May-2026	13:01:18	606201030523590000
2,013	252.85	CHIX	07-May-2026	13:01:18	606201030523590000
3,765	252.85	XLON	07-May-2026	13:01:18	592127277954747000
1,087	252.85	CHIX	07-May-2026	13:01:18	606201030523590000
734	252.85	TRQX	07-May-2026	13:01:18	606201030523590000

25	252.90	AQXE	07-May-2026	13:01:19	592127277954747000
1,062	252.90	AQXE	07-May-2026	13:01:19	606201030523590000
1,256	252.90	AQXE	07-May-2026	13:01:19	606201030523590000
1,518	252.90	AQXE	07-May-2026	13:01:19	606201030523590000
1,062	252.90	AQXE	07-May-2026	13:01:19	606201030523590000
1,062	252.90	AQXE	07-May-2026	13:01:19	592127277954747000
1,256	252.90	AQXE	07-May-2026	13:01:19	592127277954747000
35	252.90	AQXE	07-May-2026	13:01:19	606201030523590000
109	252.85	XLON	07-May-2026	13:01:22	592127277954749000
300	252.75	BATE	07-May-2026	13:02:02	592127277954768000
2,036	252.75	BATE	07-May-2026	13:02:02	592127277954768000
2,174	252.75	TRQX	07-May-2026	13:02:02	606201030523610000
3,662	252.75	XLON	07-May-2026	13:02:02	606201030523610000
1,087	252.75	CHIX	07-May-2026	13:02:48	592127277954789000
1,087	252.75	AQXE	07-May-2026	13:02:48	606201030523629000
2,132	252.55	BATE	07-May-2026	13:08:25	592127277954932000
1,087	252.55	TRQX	07-May-2026	13:08:25	606201030523765000
2,400	252.55	XLON	07-May-2026	13:08:25	606201030523765000
1,122	252.55	XLON	07-May-2026	13:08:25	606201030523765000
767	252.55	TRQX	07-May-2026	13:08:25	592127277954932000
4,976	252.80	CHIX	07-May-2026	13:12:39	592127277955044000
3,441	252.80	XLON	07-May-2026	13:12:39	606201030523871000
1,087	252.80	AQXE	07-May-2026	13:12:39	592127277955044000
1,087	252.80	CHIX	07-May-2026	13:12:39	592127277955044000
2,174	252.80	XLON	07-May-2026	13:12:39	606201030523871000
1,267	252.80	AQXE	07-May-2026	13:12:39	606201030523871000
2,013	252.80	CHIX	07-May-2026	13:12:39	592127277955044000
1,104	252.80	XLON	07-May-2026	13:12:39	606201030523871000
1,867	252.80	CHIX	07-May-2026	13:12:39	592127277955044000
2,944	252.80	XLON	07-May-2026	13:12:39	592127277955044000
1,087	252.80	CHIX	07-May-2026	13:12:39	606201030523871000
2,944	252.80	XLON	07-May-2026	13:12:39	592127277955044000
1,087	252.80	CHIX	07-May-2026	13:12:39	606201030523871000
1,062	252.80	AQXE	07-May-2026	13:12:39	592127277955044000
1,057	252.80	XLON	07-May-2026	13:12:39	606201030523871000
2,944	252.80	XLON	07-May-2026	13:12:39	592127277955044000
1,087	252.80	CHIX	07-May-2026	13:12:39	606201030523871000
701	252.80	XLON	07-May-2026	13:12:39	592127277955044000
386	252.80	XLON	07-May-2026	13:12:40	592127277955045000
893	252.80	CHIX	07-May-2026	13:12:40	606201030523872000
354	252.80	CHIX	07-May-2026	13:12:40	606201030523872000
100	252.75	BATE	07-May-2026	13:17:46	606201030523994000
1,087	252.75	AQXE	07-May-2026	13:19:03	592127277955202000
1,087	252.75	CHIX	07-May-2026	13:19:03	592127277955202000
1,087	252.75	CHIX	07-May-2026	13:19:03	592127277955202000
1,087	252.75	BATE	07-May-2026	13:19:03	592127277955202000
987	252.75	BATE	07-May-2026	13:19:03	606201030524021000
1,087	252.75	BATE	07-May-2026	13:19:03	606201030524021000
2,222	252.75	CHIX	07-May-2026	13:19:03	606201030524021000
2,966	252.75	XLON	07-May-2026	13:19:03	592127277955202000
3,475	252.75	TRQX	07-May-2026	13:19:03	606201030524021000
1,087	252.75	AQXE	07-May-2026	13:19:03	592127277955203000
1,298	252.75	BATE	07-May-2026	13:19:03	592127277955203000
1,311	252.75	CHIX	07-May-2026	13:19:03	592127277955203000
1,328	252.75	CHIX	07-May-2026	13:19:03	606201030524022000
1,087	252.75	CHIX	07-May-2026	13:19:03	606201030524022000
1,062	252.75	AQXE	07-May-2026	13:19:03	592127277955203000
1,713	252.75	AQXE	07-May-2026	13:19:03	592127277955203000
1,642	252.75	XLON	07-May-2026	13:19:03	606201030524022000
1,298	252.75	XLON	07-May-2026	13:19:03	606201030524022000
1,155	252.75	XLON	07-May-2026	13:19:03	606201030524022000
2,013	252.75	CHIX	07-May-2026	13:19:03	606201030524022000
2,588	252.75	XLON	07-May-2026	13:19:21	592127277955210000
200	252.75	CHIX	07-May-2026	13:19:44	606201030524037000
744	252.75	CHIX	07-May-2026	13:19:47	606201030524038000
4,768	253.30	XLON	07-May-2026	13:26:36	606201030524284000
200	253.30	CHIX	07-May-2026	13:26:46	606201030524289000
2,492	253.30	XLON	07-May-2026	13:27:36	592127277955517000
887	253.30	CHIX	07-May-2026	13:27:36	606201030524317000
2,174	253.25	XLON	07-May-2026	13:27:36	592127277955517000

3,438	253.25	BATE	07-May-2026	13:27:36	606201030524317000
291	253.30	CHIX	07-May-2026	13:27:36	592127277955517000
482	253.30	CHIX	07-May-2026	13:27:36	592127277955517000
564	253.30	CHIX	07-May-2026	13:27:36	592127277955517000
482	253.30	XLON	07-May-2026	13:27:36	606201030524317000
1,642	253.30	XLON	07-May-2026	13:27:36	606201030524317000
1,137	253.30	XLON	07-May-2026	13:27:36	606201030524317000
3,511	253.30	XLON	07-May-2026	13:27:36	592127277955517000
1,087	253.30	CHIX	07-May-2026	13:27:36	606201030524317000
3,261	253.30	XLON	07-May-2026	13:27:36	592127277955517000
1,337	253.30	CHIX	07-May-2026	13:27:36	606201030524317000
1,087	253.30	CHIX	07-May-2026	13:27:36	592127277955517000
3,511	253.30	XLON	07-May-2026	13:27:36	606201030524317000
1,087	253.30	CHIX	07-May-2026	13:27:37	592127277955517000
3,511	253.30	XLON	07-May-2026	13:27:37	606201030524317000
1,642	253.30	XLON	07-May-2026	13:27:37	606201030524317000
1,087	253.30	XLON	07-May-2026	13:27:37	606201030524317000
359	253.30	XLON	07-May-2026	13:27:37	606201030524317000
2,013	253.30	CHIX	07-May-2026	13:27:37	592127277955517000
3,013	253.30	XLON	07-May-2026	13:27:37	592127277955517000
1,087	253.30	CHIX	07-May-2026	13:27:37	606201030524317000
1,642	253.30	XLON	07-May-2026	13:27:37	606201030524317000
752	253.30	XLON	07-May-2026	13:27:37	606201030524317000
359	253.30	XLON	07-May-2026	13:27:37	606201030524317000
1,303	253.30	XLON	07-May-2026	13:27:37	606201030524317000
2,013	253.30	CHIX	07-May-2026	13:27:37	592127277955517000
1,087	253.30	CHIX	07-May-2026	13:27:37	592127277955517000
4,254	253.30	XLON	07-May-2026	13:27:37	606201030524317000
1,087	253.25	AQXE	07-May-2026	13:27:44	592127277955520000
200	253.25	CHIX	07-May-2026	13:27:44	606201030524320000
2,798	253.25	CHIX	07-May-2026	13:27:44	606201030524320000
1,087	253.25	CHIX	07-May-2026	13:27:44	592127277955520000
2,289	253.25	XLON	07-May-2026	13:27:44	606201030524320000
1,062	253.25	AQXE	07-May-2026	13:27:44	592127277955520000
1,642	253.25	XLON	07-May-2026	13:27:44	592127277955520000
1,256	253.25	XLON	07-May-2026	13:27:44	592127277955520000
2,013	253.25	CHIX	07-May-2026	13:27:44	592127277955520000
864	253.25	TRQX	07-May-2026	13:27:44	606201030524320000
524	253.25	BATE	07-May-2026	13:27:44	606201030524320000
1,062	253.25	AQXE	07-May-2026	13:27:44	606201030524320000
1,087	253.25	CHIX	07-May-2026	13:27:44	606201030524320000
14,888	253.25	CHIX	07-May-2026	13:27:44	592127277955520000
1,818	253.25	XLON	07-May-2026	13:27:49	592127277955522000
471	253.25	XLON	07-May-2026	13:27:49	592127277955522000
1,062	253.25	AQXE	07-May-2026	13:27:49	606201030524322000
1,256	253.25	XLON	07-May-2026	13:27:49	592127277955522000
1,087	253.25	CHIX	07-May-2026	13:27:49	592127277955522000
2,972	253.25	XLON	07-May-2026	13:27:49	606201030524322000
1,443	253.25	XLON	07-May-2026	13:27:49	606201030524322000
2,154	253.20	XLON	07-May-2026	13:27:49	592127277955522000
586	253.20	BATE	07-May-2026	13:27:49	606201030524322000
501	253.20	BATE	07-May-2026	13:27:49	606201030524322000
1,642	253.20	XLON	07-May-2026	13:27:49	592127277955522000
864	253.20	XLON	07-May-2026	13:27:49	592127277955522000
1,303	253.20	XLON	07-May-2026	13:27:49	592127277955522000
1,318	253.20	XLON	07-May-2026	13:27:49	592127277955522000
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1,087	253.00	BATE	07-May-2026	13:35:21	592127277955738000
1,087	253.00	CHIX	07-May-2026	13:35:21	592127277955738000
1,087	253.00	TRQX	07-May-2026	13:35:21	592127277955738000
335	253.00	BATE	07-May-2026	13:35:21	606201030524529000
2,131	253.00	BATE	07-May-2026	13:35:21	606201030524529000
1,087	253.00	XLON	07-May-2026	13:35:21	606201030524529000
1,378	253.00	CHIX	07-May-2026	13:35:21	606201030524529000
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3,668	253.00	XLON	07-May-2026	13:35:21	606201030524529000
1,087	253.00	CHIX	07-May-2026	13:35:21	592127277955739000
1,087	253.00	CHIX	07-May-2026	13:35:21	592127277955739000
1,395	253.00	XLON	07-May-2026	13:35:21	606201030524529000

2,645	253.00	XLON	07-May-2026	13:35:21	606201030524529000
704	253.00	AQXE	07-May-2026	13:35:21	592127277955739000
700	253.00	XLON	07-May-2026	13:35:21	606201030524529000
1,435	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
1,384	252.90	CHIX	07-May-2026	13:35:42	592127277955750000
1,660	252.95	AQXE	07-May-2026	13:35:42	606201030524540000
1,087	252.95	BATE	07-May-2026	13:35:42	606201030524540000
1,087	252.90	BATE	07-May-2026	13:35:42	606201030524540000
1,062	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
1,913	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
1,399	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
3,240	252.90	XLON	07-May-2026	13:35:42	606201030524540000
1,912	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
79	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
1,062	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
950	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
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596	252.95	AQXE	07-May-2026	13:35:42	592127277955750000
1,087	252.95	TRQX	07-May-2026	13:35:42	592127277955750000
2,174	252.95	TRQX	07-May-2026	13:35:42	606201030524540000
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288	252.95	TRQX	07-May-2026	13:35:42	606201030524540000
819	252.95	TRQX	07-May-2026	13:35:42	606201030524540000
719	252.95	TRQX	07-May-2026	13:35:42	606201030524540000
1,187	252.95	TRQX	07-May-2026	13:35:42	592127277955750000
2,174	252.80	CHIX	07-May-2026	13:35:46	606201030524543000
1,407	252.80	TRQX	07-May-2026	13:35:47	592127277955753000
206	252.80	TRQX	07-May-2026	13:35:57	592127277955758000
1,087	252.80	BATE	07-May-2026	13:35:57	592127277955758000
717	252.80	TRQX	07-May-2026	13:35:57	592127277955758000
1,087	252.80	CHIX	07-May-2026	13:36:02	592127277955760000
362	252.80	XLON	07-May-2026	13:36:02	606201030524550000
190	252.80	XLON	07-May-2026	13:36:02	606201030524550000
1,978	252.80	XLON	07-May-2026	13:36:02	606201030524550000
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2,174	252.70	BATE	07-May-2026	13:44:58	592127277956020000
1,087	252.70	CHIX	07-May-2026	13:44:58	592127277956020000
1,977	252.70	CHIX	07-May-2026	13:44:58	606201030524800000
3,300	252.70	TRQX	07-May-2026	13:44:58	606201030524800000
821	252.70	TRQX	07-May-2026	13:44:58	592127277956020000
400	252.70	XLON	07-May-2026	13:44:58	606201030524800000
720	252.70	XLON	07-May-2026	13:44:58	606201030524800000
1,334	252.70	XLON	07-May-2026	13:44:58	606201030524800000
1,087	252.70	CHIX	07-May-2026	13:44:58	592127277956020000
4,138	252.70	XLON	07-May-2026	13:44:58	606201030524800000
3,644	252.70	XLON	07-May-2026	13:44:58	606201030524800000
1,087	252.70	CHIX	07-May-2026	13:44:58	592127277956020000
1,087	252.70	AQXE	07-May-2026	13:44:58	606201030524800000
2,174	252.70	XLON	07-May-2026	13:44:58	592127277956020000
1,438	252.70	AQXE	07-May-2026	13:44:58	592127277956020000
1,087	252.70	CHIX	07-May-2026	13:44:58	606201030524800000
2,174	252.65	TRQX	07-May-2026	13:45:08	592127277956026000
2,264	252.65	BATE	07-May-2026	13:45:08	592127277956026000
1,087	252.65	CHIX	07-May-2026	13:45:08	606201030524805000
2,200	252.65	XLON	07-May-2026	13:45:08	606201030524805000
400	252.65	XLON	07-May-2026	13:45:08	606201030524805000
1,642	252.65	XLON	07-May-2026	13:45:08	606201030524805000
1,377	252.65	XLON	07-May-2026	13:45:08	606201030524805000
820	252.65	TRQX	07-May-2026	13:45:08	592127277956026000
1,087	252.60	BATE	07-May-2026	13:47:01	592127277956084000
1,654	252.60	AQXE	07-May-2026	13:47:01	592127277956084000
1,087	252.60	AQXE	07-May-2026	13:47:01	592127277956084000
2,174	252.60	BATE	07-May-2026	13:47:01	606201030524862000
1,446	252.60	XLON	07-May-2026	13:47:02	592127277956085000
103	252.60	TRQX	07-May-2026	13:47:02	606201030524862000
984	252.60	TRQX	07-May-2026	13:47:02	606201030524862000
2,200	252.60	XLON	07-May-2026	13:47:02	606201030524862000
1,235	252.60	XLON	07-May-2026	13:47:02	606201030524862000

1	252.60	XLON	07-May-2026	13:47:19	592127277956094000
1,655	252.60	XLON	07-May-2026	13:47:19	592127277956094000
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2,038	252.60	XLON	07-May-2026	13:47:19	592127277956094000
619	252.60	XLON	07-May-2026	13:47:19	592127277956094000
1,087	252.60	CHIX	07-May-2026	13:47:19	606201030524871000
1,087	252.60	CHIX	07-May-2026	13:47:19	606201030524871000
1,381	252.60	XLON	07-May-2026	13:47:19	592127277956094000
1,087	252.50	BATE	07-May-2026	13:48:49	592127277956139000
1,087	252.50	TRQX	07-May-2026	13:48:49	592127277956139000
1,525	252.50	AQXE	07-May-2026	13:48:49	606201030524914000
58	252.50	CHIX	07-May-2026	13:48:49	606201030524914000
2,116	252.50	CHIX	07-May-2026	13:48:49	606201030524914000
100	252.50	AQXE	07-May-2026	13:48:56	592127277956141000
987	252.50	AQXE	07-May-2026	13:48:56	592127277956141000
3,525	252.50	XLON	07-May-2026	13:48:56	592127277956141000
1,087	252.50	CHIX	07-May-2026	13:48:56	606201030524916000
850	252.50	XLON	07-May-2026	13:48:56	592127277956141000
2,174	252.55	TRQX	07-May-2026	13:51:15	592127277956224000
3,736	252.55	CHIX	07-May-2026	13:51:15	606201030524996000
2,700	252.55	XLON	07-May-2026	13:51:15	606201030524996000
1,288	252.55	XLON	07-May-2026	13:51:15	606201030524996000
498	252.55	XLON	07-May-2026	13:51:18	592127277956227000
2,831	252.45	XLON	07-May-2026	13:56:05	592127277956373000
1,087	252.45	TRQX	07-May-2026	13:56:05	592127277956373000
1,087	252.45	TRQX	07-May-2026	13:56:05	592127277956373000
1,087	252.45	TRQX	07-May-2026	13:56:05	606201030525139000
1,144	252.45	CHIX	07-May-2026	13:56:05	592127277956373000
1,087	252.45	BATE	07-May-2026	13:56:05	606201030525139000
1,089	252.45	BATE	07-May-2026	13:56:05	606201030525139000
1,087	252.45	CHIX	07-May-2026	13:56:05	606201030525139000
1,087	252.45	AQXE	07-May-2026	13:56:05	606201030525139000
756	252.45	TRQX	07-May-2026	13:56:05	592127277956373000
1,197	252.45	XLON	07-May-2026	13:56:05	606201030525139000
1,944	252.45	AQXE	07-May-2026	13:56:05	606201030525139000
2,174	252.45	XLON	07-May-2026	13:56:09	592127277956375000
1,087	252.45	CHIX	07-May-2026	13:56:09	592127277956375000
562	252.45	CHIX	07-May-2026	13:56:09	592127277956375000
4,244	252.45	XLON	07-May-2026	13:56:09	606201030525141000
1,087	252.45	CHIX	07-May-2026	13:56:09	606201030525141000
2,386	252.45	XLON	07-May-2026	13:56:09	606201030525141000
200	252.45	CHIX	07-May-2026	13:56:11	592127277956376000
2,067	252.45	XLON	07-May-2026	13:56:11	606201030525142000
200	252.60	BATE	07-May-2026	13:59:41	592127277956519000
1,974	252.60	BATE	07-May-2026	13:59:41	592127277956519000
2,176	252.60	CHIX	07-May-2026	13:59:41	606201030525280000
2	252.60	XLON	07-May-2026	13:59:42	592127277956520000
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1,334	252.60	XLON	07-May-2026	13:59:42	592127277956520000
3	252.60	XLON	07-May-2026	13:59:43	592127277956520000
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234	252.60	XLON	07-May-2026	13:59:43	592127277956521000
738	252.60	XLON	07-May-2026	13:59:43	592127277956521000
1,087	252.60	CHIX	07-May-2026	13:59:43	606201030525282000
98	252.60	CHIX	07-May-2026	13:59:43	606201030525282000
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390	252.60	XLON	07-May-2026	13:59:53	592127277956530000
1,575	252.60	XLON	07-May-2026	14:00:06	592127277956549000
241	252.60	XLON	07-May-2026	14:00:06	592127277956549000
989	252.60	CHIX	07-May-2026	14:00:06	606201030525309000
694	252.60	XLON	07-May-2026	14:00:06	592127277956549000
155	252.60	XLON	07-May-2026	14:00:18	592127277956571000
1,087	252.60	TRQX	07-May-2026	14:00:41	592127277956593000
932	252.60	XLON	07-May-2026	14:00:41	592127277956593000

1,087	252.60	AQXE	07-May-2026	14:00:41	606201030525352000
2,143	252.60	CHIX	07-May-2026	14:00:41	606201030525352000
1,841	252.60	AQXE	07-May-2026	14:00:41	592127277956593000
1,406	252.60	AQXE	07-May-2026	14:00:41	592127277956593000
690	252.60	TRQX	07-May-2026	14:00:41	592127277956593000
1,820	252.60	XLON	07-May-2026	14:00:41	606201030525352000
899	252.60	XLON	07-May-2026	14:00:41	606201030525352000
2,283	252.60	XLON	07-May-2026	14:00:41	606201030525352000
1,182	252.60	XLON	07-May-2026	14:00:41	606201030525352000
400	252.60	XLON	07-May-2026	14:00:41	606201030525352000
2,314	252.60	XLON	07-May-2026	14:00:41	606201030525352000
1,839	252.60	AQXE	07-May-2026	14:00:41	592127277956593000
753	252.60	TRQX	07-May-2026	14:00:41	606201030525352000
2,174	252.60	XLON	07-May-2026	14:00:41	592127277956593000
1,315	252.60	AQXE	07-May-2026	14:00:41	606201030525352000
400	252.60	XLON	07-May-2026	14:00:41	592127277956593000
1,186	252.60	XLON	07-May-2026	14:00:41	592127277956593000
2,141	252.90	AQXE	07-May-2026	14:06:17	592127277956854000
1,087	252.90	CHIX	07-May-2026	14:06:17	592127277956854000
2,174	252.90	CHIX	07-May-2026	14:06:17	606201030525606000
3,992	252.90	XLON	07-May-2026	14:06:17	606201030525606000
1,560	252.90	XLON	07-May-2026	14:06:17	592127277956854000
640	252.90	XLON	07-May-2026	14:06:17	606201030525606000
1,303	252.90	XLON	07-May-2026	14:06:17	606201030525606000
1,215	252.90	XLON	07-May-2026	14:06:17	606201030525606000
1,087	252.90	CHIX	07-May-2026	14:06:17	606201030525606000
3,798	252.90	XLON	07-May-2026	14:06:17	592127277956854000
4,656	252.90	CHIX	07-May-2026	14:06:17	592127277956854000
1,197	252.90	XLON	07-May-2026	14:06:17	592127277956854000
2,410	252.90	TRQX	07-May-2026	14:06:17	606201030525606000
539	252.90	XLON	07-May-2026	14:06:41	592127277956869000
3,259	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,087	252.90	CHIX	07-May-2026	14:06:41	606201030525620000
3,544	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,087	252.90	CHIX	07-May-2026	14:06:41	606201030525620000
3,047	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,087	252.90	CHIX	07-May-2026	14:06:41	606201030525620000
2,001	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,046	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,087	252.90	CHIX	07-May-2026	14:06:41	606201030525620000
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397	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,270	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,005	252.90	XLON	07-May-2026	14:06:41	592127277956869000
1,482	252.90	AQXE	07-May-2026	14:06:41	592127277956869000
695	252.90	TRQX	07-May-2026	14:06:41	606201030525620000
432	252.90	TRQX	07-May-2026	14:06:41	606201030525620000
957	252.90	CHIX	07-May-2026	14:06:41	606201030525620000
200	252.90	CHIX	07-May-2026	14:06:49	606201030525627000
1,442	252.90	XLON	07-May-2026	14:07:08	592127277956887000
1,256	252.90	XLON	07-May-2026	14:07:43	592127277956907000
349	252.90	XLON	07-May-2026	14:07:43	592127277956907000
887	252.90	CHIX	07-May-2026	14:07:43	606201030525657000
263	252.90	XLON	07-May-2026	14:07:43	592127277956907000
129	252.85	CHIX	07-May-2026	14:08:10	592127277956925000
1,957	252.85	CHIX	07-May-2026	14:08:11	592127277956925000
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1,299	252.85	XLON	07-May-2026	14:08:11	606201030525675000
2,174	252.85	TRQX	07-May-2026	14:08:11	606201030525675000
1,087	252.85	TRQX	07-May-2026	14:08:11	606201030525675000
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1,229	252.85	XLON	07-May-2026	14:08:11	592127277956925000
737	252.85	TRQX	07-May-2026	14:08:11	592127277956925000
90	252.85	XLON	07-May-2026	14:08:26	606201030525684000
12	252.85	XLON	07-May-2026	14:08:37	606201030525689000
33	252.85	XLON	07-May-2026	14:08:48	606201030525696000
24	252.85	XLON	07-May-2026	14:09:02	606201030525703000
1,087	252.85	CHIX	07-May-2026	14:09:10	592127277956959000
526	252.85	CHIX	07-May-2026	14:09:10	592127277956959000

1,646	252.85	CHIX	07-May-2026	14:09:10	592127277956959000
3,820	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,087	252.85	AQXE	07-May-2026	14:09:10	606201030525707000
771	252.85	TRQX	07-May-2026	14:09:10	592127277956959000
2,400	252.85	XLON	07-May-2026	14:09:10	606201030525707000
720	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,303	252.85	XLON	07-May-2026	14:09:10	606201030525707000
2,073	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,177	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,087	252.85	CHIX	07-May-2026	14:09:10	592127277956959000
2,760	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,087	252.85	CHIX	07-May-2026	14:09:10	592127277956959000
2,760	252.85	XLON	07-May-2026	14:09:10	606201030525707000
805	252.85	XLON	07-May-2026	14:09:10	606201030525707000
395	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,161	252.85	XLON	07-May-2026	14:09:10	606201030525707000
1,892	252.85	XLON	07-May-2026	14:09:10	592127277956959000
25	252.80	XLON	07-May-2026	14:09:12	592127277956960000
41	252.80	XLON	07-May-2026	14:09:22	592127277956965000
1,344	252.80	XLON	07-May-2026	14:09:22	592127277956965000
2,415	252.80	BATE	07-May-2026	14:09:22	606201030525713000
1,087	252.80	CHIX	07-May-2026	14:09:22	606201030525713000
1,900	252.80	XLON	07-May-2026	14:09:22	592127277956965000
821	252.80	XLON	07-May-2026	14:09:22	592127277956965000
1,303	252.80	XLON	07-May-2026	14:09:22	592127277956965000
1,185	252.80	XLON	07-May-2026	14:09:22	592127277956965000
1,087	252.80	CHIX	07-May-2026	14:09:22	606201030525713000
1,087	252.80	CHIX	07-May-2026	14:09:22	606201030525713000
800	252.80	XLON	07-May-2026	14:09:22	592127277956965000
2,174	252.80	TRQX	07-May-2026	14:09:22	592127277956965000
1,087	252.80	TRQX	07-May-2026	14:09:22	592127277956965000
1,521	252.80	XLON	07-May-2026	14:09:23	592127277956965000
681	252.80	XLON	07-May-2026	14:09:23	592127277956965000
3,903	252.80	XLON	07-May-2026	14:09:23	592127277956965000
1,303	252.80	XLON	07-May-2026	14:09:23	606201030525714000
1,200	252.80	XLON	07-May-2026	14:09:23	606201030525714000
2,174	252.80	XLON	07-May-2026	14:09:30	592127277956969000
219	252.80	XLON	07-May-2026	14:09:30	606201030525717000
1,139	252.80	AQXE	07-May-2026	14:09:31	592127277956970000
1,087	252.80	CHIX	07-May-2026	14:09:31	606201030525718000
1,303	252.80	XLON	07-May-2026	14:09:31	606201030525718000
489	252.80	XLON	07-May-2026	14:09:31	606201030525718000
1,087	252.75	BATE	07-May-2026	14:09:31	592127277956970000
2,174	252.75	TRQX	07-May-2026	14:09:31	592127277956970000
2,164	252.75	CHIX	07-May-2026	14:09:31	606201030525718000
2,200	252.75	XLON	07-May-2026	14:09:31	592127277956970000
789	252.75	XLON	07-May-2026	14:09:31	592127277956970000
395	252.75	XLON	07-May-2026	14:09:31	592127277956970000
1,253	252.75	XLON	07-May-2026	14:09:31	592127277956970000
360	252.75	XLON	07-May-2026	14:09:31	592127277956970000
3,207	252.45	CHIX	07-May-2026	14:15:41	592127277957208000
433	252.45	TRQX	07-May-2026	14:15:41	606201030525949000
1,087	252.45	BATE	07-May-2026	14:15:41	606201030525949000
654	252.45	TRQX	07-May-2026	14:15:41	606201030525949000
2,200	252.45	XLON	07-May-2026	14:15:41	606201030525949000
1,342	252.45	XLON	07-May-2026	14:15:41	606201030525949000
1,285	252.45	XLON	07-May-2026	14:15:41	592127277957208000
2,256	252.60	TRQX	07-May-2026	14:20:11	606201030526104000
1,087	252.60	BATE	07-May-2026	14:20:11	592127277957369000
1,328	252.60	AQXE	07-May-2026	14:20:11	592127277957369000
1,493	252.60	AQXE	07-May-2026	14:20:11	592127277957369000
144	252.60	CHIX	07-May-2026	14:20:11	606201030526104000
1,254	252.60	XLON	07-May-2026	14:20:11	606201030526104000
1,094	252.60	AQXE	07-May-2026	14:20:12	592127277957370000
2,174	252.60	XLON	07-May-2026	14:20:12	592127277957370000
1,087	252.60	CHIX	07-May-2026	14:20:12	606201030526105000
1,642	252.60	XLON	07-May-2026	14:20:12	592127277957370000
1,087	252.60	XLON	07-May-2026	14:20:12	592127277957370000
899	252.60	XLON	07-May-2026	14:20:12	592127277957370000
400	252.60	XLON	07-May-2026	14:20:12	592127277957370000

1,253	252.60	XLON	07-May-2026	14:20:12	592127277957370000
1,328	252.60	AQXE	07-May-2026	14:20:12	606201030526105000
1,087	252.60	CHIX	07-May-2026	14:20:12	592127277957370000
2,972	252.60	XLON	07-May-2026	14:20:12	606201030526105000
899	252.60	XLON	07-May-2026	14:20:12	606201030526105000
400	252.60	XLON	07-May-2026	14:20:12	606201030526105000
899	252.60	XLON	07-May-2026	14:20:12	606201030526105000
1,235	252.60	XLON	07-May-2026	14:20:12	606201030526105000
1,087	252.60	CHIX	07-May-2026	14:20:12	592127277957370000
3,378	252.60	XLON	07-May-2026	14:20:12	606201030526105000
1,087	252.60	AQXE	07-May-2026	14:20:12	606201030526105000
1,642	252.60	XLON	07-May-2026	14:20:12	592127277957370000
2,108	252.60	XLON	07-May-2026	14:20:12	592127277957370000
1,225	252.60	XLON	07-May-2026	14:20:12	592127277957370000
400	252.60	XLON	07-May-2026	14:20:12	592127277957370000
878	252.60	XLON	07-May-2026	14:20:12	592127277957370000
2,013	252.60	CHIX	07-May-2026	14:20:12	592127277957370000
241	252.60	AQXE	07-May-2026	14:20:12	606201030526105000
1,483	252.60	AQXE	07-May-2026	14:20:12	606201030526105000
1,303	252.60	XLON	07-May-2026	14:20:12	592127277957370000
878	252.60	XLON	07-May-2026	14:20:12	592127277957370000
3,083	252.60	CHIX	07-May-2026	14:20:12	592127277957370000
1,087	252.60	AQXE	07-May-2026	14:20:12	592127277957370000
1,087	252.60	TRQX	07-May-2026	14:20:12	606201030526105000
3,242	252.55	CHIX	07-May-2026	14:20:13	592127277957371000
1,087	252.55	BATE	07-May-2026	14:20:13	606201030526106000
2,511	252.55	BATE	07-May-2026	14:20:13	606201030526106000
1,975	252.55	XLON	07-May-2026	14:20:13	606201030526106000
400	252.55	XLON	07-May-2026	14:20:13	606201030526106000
1,309	252.55	XLON	07-May-2026	14:20:13	606201030526106000
1,087	252.55	CHIX	07-May-2026	14:20:13	592127277957371000
1,087	252.55	CHIX	07-May-2026	14:20:13	592127277957371000
24	252.55	XLON	07-May-2026	14:20:13	606201030526106000
2,174	252.55	XLON	07-May-2026	14:20:13	606201030526106000
1,399	252.55	AQXE	07-May-2026	14:20:13	606201030526106000
878	252.55	XLON	07-May-2026	14:20:13	606201030526106000
1,087	252.55	TRQX	07-May-2026	14:20:14	592127277957371000
1,087	252.55	TRQX	07-May-2026	14:20:14	606201030526106000
1,087	252.55	CHIX	07-May-2026	14:20:15	592127277957373000
1,296	252.55	XLON	07-May-2026	14:20:15	606201030526108000
1,399	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
1,642	252.55	XLON	07-May-2026	14:20:15	592127277957373000
1,249	252.55	XLON	07-May-2026	14:20:15	592127277957373000
2,223	252.55	XLON	07-May-2026	14:20:15	592127277957373000
400	252.55	XLON	07-May-2026	14:20:15	592127277957373000
2,369	252.55	XLON	07-May-2026	14:20:15	592127277957373000
1,303	252.55	XLON	07-May-2026	14:20:15	592127277957373000
65	252.55	XLON	07-May-2026	14:20:15	592127277957373000
1,328	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
1,486	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
1,499	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
697	252.55	XLON	07-May-2026	14:20:15	592127277957373000
899	252.55	XLON	07-May-2026	14:20:15	592127277957373000
400	252.55	XLON	07-May-2026	14:20:15	592127277957373000
1,328	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
1,486	252.55	AQXE	07-May-2026	14:20:15	606201030526108000
899	252.55	XLON	07-May-2026	14:20:15	592127277957373000
1,350	252.55	XLON	07-May-2026	14:20:15	592127277957373000
552	252.55	XLON	07-May-2026	14:20:15	606201030526108000
2,174	252.65	CHIX	07-May-2026	14:25:35	592127277957556000
3,232	252.65	XLON	07-May-2026	14:25:35	606201030526285000
4,816	252.65	CHIX	07-May-2026	14:26:05	592127277957574000
450	252.65	XLON	07-May-2026	14:26:05	592127277957574000
1,087	252.60	TRQX	07-May-2026	14:27:17	592127277957621000
3,068	252.60	XLON	07-May-2026	14:27:17	592127277957621000
3,488	252.60	XLON	07-May-2026	14:27:17	592127277957621000
1,087	252.60	BATE	07-May-2026	14:27:17	606201030526348000
1,087	252.60	BATE	07-May-2026	14:27:17	606201030526348000
1,087	252.60	AQXE	07-May-2026	14:27:19	592127277957622000
1,087	252.60	CHIX	07-May-2026	14:27:19	592127277957622000

1,087	252.60	CHIX	07-May-2026	14:27:19	606201030526349000
1,397	252.60	XLON	07-May-2026	14:27:19	592127277957622000
1,427	252.60	XLON	07-May-2026	14:27:19	592127277957623000
684	252.60	XLON	07-May-2026	14:27:19	592127277957623000
2,662	252.60	XLON	07-May-2026	14:27:19	606201030526349000
420	252.60	XLON	07-May-2026	14:27:25	606201030526352000
100	252.60	BATE	07-May-2026	14:30:02	592127277957742000
1,137	252.70	BATE	07-May-2026	14:31:37	592127277957852000
2,091	252.70	BATE	07-May-2026	14:31:48	592127277957863000
1,295	252.65	TRQX	07-May-2026	14:31:48	592127277957863000
1,087	252.65	BATE	07-May-2026	14:31:48	592127277957863000
1,087	252.65	CHIX	07-May-2026	14:31:48	606201030526582000
1,379	252.70	XLON	07-May-2026	14:31:48	592127277957863000
899	252.70	XLON	07-May-2026	14:31:48	592127277957863000
1,642	252.70	XLON	07-May-2026	14:31:48	592127277957863000
413	252.70	XLON	07-May-2026	14:31:48	592127277957863000
398	252.70	XLON	07-May-2026	14:31:48	592127277957863000
541	252.70	XLON	07-May-2026	14:31:48	592127277957863000
2,892	252.70	XLON	07-May-2026	14:31:48	592127277957863000
1,303	252.70	XLON	07-May-2026	14:31:48	592127277957863000
1,328	252.70	AQXE	07-May-2026	14:31:48	606201030526582000
537	252.70	AQXE	07-May-2026	14:31:48	606201030526582000
1,813	252.70	AQXE	07-May-2026	14:31:48	606201030526582000
1,711	252.70	AQXE	07-May-2026	14:31:48	606201030526582000
1,379	252.70	AQXE	07-May-2026	14:31:48	606201030526582000
1,087	252.70	AQXE	07-May-2026	14:31:48	592127277957863000
4,606	252.70	XLON	07-May-2026	14:31:48	606201030526583000
1,379	252.70	XLON	07-May-2026	14:31:48	606201030526583000
400	252.70	XLON	07-May-2026	14:31:48	606201030526583000
421	252.70	XLON	07-May-2026	14:31:48	606201030526583000
1,087	252.65	TRQX	07-May-2026	14:32:04	592127277957879000
3,993	252.65	XLON	07-May-2026	14:32:04	606201030526598000
1,642	252.65	XLON	07-May-2026	14:32:04	592127277957879000
400	252.65	XLON	07-May-2026	14:32:04	592127277957879000
1,476	252.65	XLON	07-May-2026	14:32:04	592127277957879000
1,087	252.65	CHIX	07-May-2026	14:32:04	592127277957879000
4,330	252.65	XLON	07-May-2026	14:32:04	606201030526599000
4,393	252.65	CHIX	07-May-2026	14:32:04	606201030526599000
2,013	252.65	CHIX	07-May-2026	14:32:04	606201030526599000
1,237	252.65	XLON	07-May-2026	14:32:04	592127277957879000
474	252.65	BATE	07-May-2026	14:32:04	592127277957879000
1,008	252.65	TRQX	07-May-2026	14:32:04	606201030526599000
1,087	252.65	CHIX	07-May-2026	14:32:05	592127277957880000
1,548	252.65	XLON	07-May-2026	14:32:05	606201030526599000
2,782	252.65	XLON	07-May-2026	14:32:05	606201030526599000
1,363	252.65	AQXE	07-May-2026	14:32:07	606201030526602000
1,154	252.65	XLON	07-May-2026	14:32:29	606201030526623000
1,020	252.65	XLON	07-May-2026	14:32:30	606201030526623000
1,042	252.65	CHIX	07-May-2026	14:32:32	592127277957906000
45	252.65	CHIX	07-May-2026	14:32:32	592127277957906000
1,310	252.65	AQXE	07-May-2026	14:32:32	592127277957906000
1,087	252.65	CHIX	07-May-2026	14:32:32	606201030526625000
2,174	252.65	XLON	07-May-2026	14:32:33	592127277957907000
1,087	252.65	CHIX	07-May-2026	14:32:33	592127277957907000
2,893	252.65	XLON	07-May-2026	14:32:33	606201030526626000
1,511	252.65	TRQX	07-May-2026	14:32:33	592127277957908000
1,087	252.65	CHIX	07-May-2026	14:32:33	606201030526626000
1,087	252.65	AQXE	07-May-2026	14:32:33	606201030526626000
261	252.65	XLON	07-May-2026	14:32:33	606201030526626000
100	252.60	BATE	07-May-2026	14:32:48	592127277957921000
1,271	252.60	BATE	07-May-2026	14:32:48	592127277957921000
1,468	252.60	CHIX	07-May-2026	14:32:48	592127277957921000
1,248	252.60	XLON	07-May-2026	14:32:48	592127277957921000
1,297	252.60	XLON	07-May-2026	14:32:48	592127277957921000
309	252.60	TRQX	07-May-2026	14:32:48	592127277957921000
1,087	252.60	TRQX	07-May-2026	14:32:48	592127277957921000
2,092	252.60	CHIX	07-May-2026	14:32:48	606201030526639000
263	252.60	CHIX	07-May-2026	14:32:48	606201030526639000
2,174	252.60	CHIX	07-May-2026	14:32:48	606201030526639000
7	252.60	BATE	07-May-2026	14:32:48	592127277957921000

696	252.60	BATE	07-May-2026	14:32:48	592127277957921000
239	252.60	BATE	07-May-2026	14:32:48	606201030526639000
2,741	252.60	XLON	07-May-2026	14:33:35	606201030526681000
1,087	252.60	CHIX	07-May-2026	14:33:35	592127277957964000
778	252.60	TRQX	07-May-2026	14:33:35	592127277957964000
1,087	252.60	TRQX	07-May-2026	14:33:35	606201030526681000
848	252.60	BATE	07-May-2026	14:33:35	606201030526681000
1,108	252.60	XLON	07-May-2026	14:33:35	606201030526681000
1,087	252.60	CHIX	07-May-2026	14:33:35	592127277957965000
1,087	252.60	CHIX	07-May-2026	14:33:35	592127277957965000
1,171	252.60	XLON	07-May-2026	14:33:35	606201030526682000
3,160	252.60	XLON	07-May-2026	14:33:35	606201030526682000
280	252.60	XLON	07-May-2026	14:33:36	592127277957965000
936	252.60	CHIX	07-May-2026	14:33:36	592127277957965000
151	252.60	CHIX	07-May-2026	14:33:36	592127277957965000
3,270	252.60	XLON	07-May-2026	14:33:36	606201030526682000
1,087	252.60	AQXE	07-May-2026	14:33:36	606201030526682000
1,642	252.60	XLON	07-May-2026	14:33:36	592127277957965000
1,567	252.60	XLON	07-May-2026	14:33:36	592127277957965000
400	252.60	XLON	07-May-2026	14:33:36	592127277957965000
1,774	252.60	XLON	07-May-2026	14:33:36	592127277957965000
777	252.60	TRQX	07-May-2026	14:33:36	606201030526682000
338	252.60	XLON	07-May-2026	14:33:36	592127277957965000
1,452	252.60	XLON	07-May-2026	14:33:36	592127277957965000
1,303	252.60	XLON	07-May-2026	14:33:36	592127277957965000
400	252.60	XLON	07-May-2026	14:33:36	592127277957965000
396	252.60	CHIX	07-May-2026	14:33:36	592127277957965000
1,328	252.60	AQXE	07-May-2026	14:33:36	606201030526682000
1,087	252.55	XLON	07-May-2026	14:35:11	592127277958050000
1,420	252.55	TRQX	07-May-2026	14:35:11	592127277958050000
1,087	252.55	CHIX	07-May-2026	14:35:11	592127277958050000
1,087	252.55	TRQX	07-May-2026	14:35:11	606201030526764000
2,346	252.55	BATE	07-May-2026	14:35:11	606201030526764000
1,087	252.55	CHIX	07-May-2026	14:35:11	606201030526764000
200	252.55	AQXE	07-May-2026	14:35:31	606201030526780000
1,038	252.55	XLON	07-May-2026	14:35:39	592127277958075000
58	252.55	XLON	07-May-2026	14:35:39	592127277958075000
1,038	252.55	XLON	07-May-2026	14:35:39	592127277958075000
2,204	252.55	XLON	07-May-2026	14:35:39	592127277958075000
887	252.55	AQXE	07-May-2026	14:35:43	606201030526791000
397	252.55	AQXE	07-May-2026	14:35:43	606201030526791000
2,433	252.55	XLON	07-May-2026	14:35:44	606201030526792000
690	252.55	AQXE	07-May-2026	14:36:02	606201030526807000
4,068	252.95	CHIX	07-May-2026	14:39:26	592127277958280000
1,087	252.95	BATE	07-May-2026	14:39:26	592127277958280000
387	252.95	XLON	07-May-2026	14:39:26	606201030526986000
178	252.95	XLON	07-May-2026	14:39:26	606201030526986000
851	252.95	XLON	07-May-2026	14:39:26	606201030526986000
1,087	252.95	CHIX	07-May-2026	14:39:26	592127277958280000
2,911	252.95	AQXE	07-May-2026	14:39:26	606201030526986000
1,087	252.95	TRQX	07-May-2026	14:39:26	606201030526986000
1,338	252.95	XLON	07-May-2026	14:39:26	592127277958280000
79	252.95	XLON	07-May-2026	14:39:26	592127277958280000
637	252.95	XLON	07-May-2026	14:39:26	592127277958280000
1,328	252.95	AQXE	07-May-2026	14:39:26	606201030526986000
864	252.95	TRQX	07-May-2026	14:39:26	592127277958280000
2,013	252.95	CHIX	07-May-2026	14:39:26	592127277958280000
288	252.95	CHIX	07-May-2026	14:39:26	592127277958280000
494	252.95	BATE	07-May-2026	14:39:26	606201030526986000
1,236	252.95	XLON	07-May-2026	14:39:31	592127277958284000
1,675	252.95	XLON	07-May-2026	14:39:38	592127277958290000
332	252.95	XLON	07-May-2026	14:39:38	592127277958290000
1,087	252.95	CHIX	07-May-2026	14:39:38	606201030526995000
4,268	252.95	XLON	07-May-2026	14:39:38	606201030526995000
1,739	252.95	CHIX	07-May-2026	14:39:39	592127277958290000
150	252.95	CHIX	07-May-2026	14:39:39	592127277958290000
1,292	252.95	CHIX	07-May-2026	14:39:39	592127277958291000
1,087	252.95	AQXE	07-May-2026	14:39:39	606201030526996000
1,087	252.95	CHIX	07-May-2026	14:39:39	592127277958291000
2,591	252.95	XLON	07-May-2026	14:39:39	606201030526996000

1,328	252.95	AQXE	07-May-2026	14:39:39	606201030526996000
1,750	252.95	XLON	07-May-2026	14:39:40	592127277958291000
1,087	253.00	BATE	07-May-2026	14:41:44	592127277958411000
1,927	253.00	XLON	07-May-2026	14:41:44	606201030527113000
1,087	253.00	CHIX	07-May-2026	14:41:44	606201030527113000
1,328	253.00	AQXE	07-May-2026	14:41:44	592127277958411000
2,147	253.00	AQXE	07-May-2026	14:41:44	592127277958411000
1,683	253.00	AQXE	07-May-2026	14:41:44	592127277958411000
759	253.00	AQXE	07-May-2026	14:41:44	592127277958411000
2,299	252.95	TRQX	07-May-2026	14:41:46	592127277958412000
1,087	252.95	TRQX	07-May-2026	14:41:46	592127277958412000
1,606	252.95	AQXE	07-May-2026	14:41:46	606201030527114000
1,087	252.95	BATE	07-May-2026	14:41:46	606201030527114000
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2,054	252.95	XLON	07-May-2026	14:41:46	606201030527114000
400	252.95	XLON	07-May-2026	14:41:46	606201030527114000
2,013	252.95	CHIX	07-May-2026	14:41:46	592127277958412000
1,328	252.95	AQXE	07-May-2026	14:41:46	606201030527114000
300	252.95	AQXE	07-May-2026	14:41:50	592127277958417000
1,869	252.95	XLON	07-May-2026	14:41:52	592127277958419000
787	252.95	AQXE	07-May-2026	14:41:52	592127277958419000
958	252.95	CHIX	07-May-2026	14:41:52	606201030527121000
3,228	252.95	XLON	07-May-2026	14:41:52	606201030527121000
129	252.95	CHIX	07-May-2026	14:41:52	606201030527121000
2,883	252.95	XLON	07-May-2026	14:41:52	606201030527121000
1,087	252.90	AQXE	07-May-2026	14:41:53	592127277958420000
1,087	252.90	BATE	07-May-2026	14:41:53	592127277958420000
1,087	252.90	BATE	07-May-2026	14:41:53	592127277958420000
2,187	252.90	CHIX	07-May-2026	14:41:53	606201030527121000
2,488	252.90	TRQX	07-May-2026	14:41:53	606201030527121000
1,994	252.90	AQXE	07-May-2026	14:41:53	592127277958420000
1,378	252.90	AQXE	07-May-2026	14:41:53	592127277958420000
1,740	252.90	AQXE	07-May-2026	14:41:53	592127277958420000
98	252.90	XLON	07-May-2026	14:41:53	592127277958420000
1,339	252.90	XLON	07-May-2026	14:41:53	592127277958420000
1,378	252.90	XLON	07-May-2026	14:41:53	592127277958420000
55	252.90	XLON	07-May-2026	14:41:58	606201030527127000
8	252.90	XLON	07-May-2026	14:41:58	606201030527127000
1,390	252.90	XLON	07-May-2026	14:43:05	606201030527186000
1,087	252.90	CHIX	07-May-2026	14:43:22	592127277958501000
721	252.90	XLON	07-May-2026	14:44:47	606201030527271000
1,417	252.90	AQXE	07-May-2026	14:44:47	606201030527271000
1,378	252.90	AQXE	07-May-2026	14:44:47	592127277958574000
2,073	252.90	XLON	07-May-2026	14:44:47	592127277958574000
1,584	252.90	CHIX	07-May-2026	14:44:47	592127277958574000
67	252.90	CHIX	07-May-2026	14:44:47	592127277958574000
282	252.90	BATE	07-May-2026	14:44:47	606201030527271000
1,377	252.90	AQXE	07-May-2026	14:44:47	606201030527271000
803	252.90	TRQX	07-May-2026	14:44:47	606201030527271000
160	252.90	XLON	07-May-2026	14:44:57	592127277958582000
1,638	252.90	XLON	07-May-2026	14:45:50	592127277958629000
599	252.90	XLON	07-May-2026	14:45:50	592127277958629000
1,087	252.90	CHIX	07-May-2026	14:45:58	606201030527333000
667	252.90	XLON	07-May-2026	14:45:58	606201030527333000
1,072	252.85	BATE	07-May-2026	14:46:17	592127277958662000
3	252.85	CHIX	07-May-2026	14:46:17	592127277958662000
2	252.85	BATE	07-May-2026	14:46:17	592127277958662000
1,087	252.85	BATE	07-May-2026	14:46:17	606201030527356000
4	252.85	TRQX	07-May-2026	14:46:17	606201030527356000
1,087	252.85	TRQX	07-May-2026	14:46:17	592127277958662000
13	252.85	BATE	07-May-2026	14:46:17	592127277958662000
1,768	252.85	CHIX	07-May-2026	14:46:17	592127277958662000
1,083	252.85	TRQX	07-May-2026	14:46:17	606201030527356000
1,312	252.85	CHIX	07-May-2026	14:46:17	606201030527356000
1,236	252.85	XLON	07-May-2026	14:46:17	592127277958662000
10	252.85	XLON	07-May-2026	14:46:35	592127277958679000
1,209	252.85	AQXE	07-May-2026	14:47:13	592127277958708000
2,610	252.85	XLON	07-May-2026	14:47:13	592127277958708000
2,174	252.85	XLON	07-May-2026	14:47:13	592127277958708000
1,087	252.85	CHIX	07-May-2026	14:47:13	606201030527400000

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2,013	252.85	CHIX	07-May-2026	14:47:13	592127277958708000
948	252.85	CHIX	07-May-2026	14:47:13	592127277958708000
1,087	252.85	AQXE	07-May-2026	14:47:13	592127277958708000
1,087	252.85	TRQX	07-May-2026	14:47:13	606201030527400000
1,087	252.85	TRQX	07-May-2026	14:47:13	606201030527400000
1,087	252.85	BATE	07-May-2026	14:47:13	606201030527400000
241	252.85	AQXE	07-May-2026	14:47:13	592127277958708000
878	252.85	XLON	07-May-2026	14:47:13	606201030527400000
878	252.85	XLON	07-May-2026	14:47:13	606201030527400000
3,207	252.85	CHIX	07-May-2026	14:47:13	592127277958709000
1,328	252.85	AQXE	07-May-2026	14:47:13	592127277958709000
274	252.85	XLON	07-May-2026	14:47:13	606201030527401000
2,078	252.80	CHIX	07-May-2026	14:47:14	592127277958710000
1,087	252.80	BATE	07-May-2026	14:47:14	592127277958710000
1,087	252.80	TRQX	07-May-2026	14:47:14	606201030527401000
474	252.80	TRQX	07-May-2026	14:47:14	606201030527401000
3	252.80	TRQX	07-May-2026	14:47:14	606201030527401000
610	252.80	TRQX	07-May-2026	14:47:14	606201030527401000
1,087	252.80	BATE	07-May-2026	14:47:14	606201030527401000
1,529	252.80	AQXE	07-May-2026	14:47:14	592127277958710000
2,174	252.80	XLON	07-May-2026	14:47:15	592127277958711000
1,089	252.80	AQXE	07-May-2026	14:47:15	592127277958711000
1,087	252.80	CHIX	07-May-2026	14:47:15	592127277958711000
3,154	252.80	XLON	07-May-2026	14:47:15	606201030527403000
1,087	252.80	CHIX	07-May-2026	14:47:15	606201030527403000
1,328	252.80	AQXE	07-May-2026	14:47:15	592127277958711000
1,328	252.80	AQXE	07-May-2026	14:47:15	592127277958711000
2,054	252.80	XLON	07-May-2026	14:47:15	606201030527403000
653	252.80	XLON	07-May-2026	14:47:15	606201030527403000
400	252.80	XLON	07-May-2026	14:47:15	606201030527403000
3,667	252.80	XLON	07-May-2026	14:47:15	592127277958711000
2,174	252.80	XLON	07-May-2026	14:47:15	592127277958711000
1,384	252.80	AQXE	07-May-2026	14:47:15	592127277958711000
1,087	252.80	CHIX	07-May-2026	14:47:15	606201030527403000
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769	252.80	XLON	07-May-2026	14:47:15	592127277958711000
1,723	252.80	XLON	07-May-2026	14:47:15	592127277958711000
400	252.80	XLON	07-May-2026	14:47:15	592127277958711000
1,955	252.80	XLON	07-May-2026	14:47:15	592127277958711000
1,285	252.80	XLON	07-May-2026	14:47:15	606201030527403000
582	252.80	XLON	07-May-2026	14:47:15	592127277958711000
7	252.75	TRQX	07-May-2026	14:47:23	606201030527409000
950	252.75	CHIX	07-May-2026	14:47:26	592127277958721000
10	252.75	CHIX	07-May-2026	14:47:26	592127277958721000
821	252.75	CHIX	07-May-2026	14:47:26	592127277958721000
2,167	252.75	TRQX	07-May-2026	14:47:26	606201030527412000
2	252.75	BATE	07-May-2026	14:47:26	606201030527412000
1,085	252.75	BATE	07-May-2026	14:47:26	606201030527412000
2,000	252.75	XLON	07-May-2026	14:47:26	606201030527412000
400	252.75	XLON	07-May-2026	14:47:26	606201030527412000
1,955	252.75	XLON	07-May-2026	14:47:26	606201030527412000
476	252.75	TRQX	07-May-2026	14:47:26	592127277958721000
9	252.50	CHIX	07-May-2026	14:49:56	592127277958850000
1,339	252.50	BATE	07-May-2026	14:49:56	606201030527536000
7	252.50	BATE	07-May-2026	14:49:56	606201030527536000
2,165	252.50	CHIX	07-May-2026	14:50:02	592127277958854000
1,087	252.50	TRQX	07-May-2026	14:50:02	606201030527541000
869	252.50	BATE	07-May-2026	14:50:02	606201030527541000
1,954	252.50	XLON	07-May-2026	14:50:02	592127277958854000
790	252.50	TRQX	07-May-2026	14:50:02	606201030527541000
1,411	252.50	XLON	07-May-2026	14:50:03	606201030527542000
45	252.50	XLON	07-May-2026	14:50:11	606201030527548000
2	252.50	XLON	07-May-2026	14:50:11	606201030527548000
367	252.50	XLON	07-May-2026	14:50:18	606201030527554000
666	252.50	XLON	07-May-2026	14:50:18	606201030527554000
1,087	252.50	CHIX	07-May-2026	14:50:18	592127277958868000
3,109	252.50	XLON	07-May-2026	14:50:22	592127277958870000
1,087	252.50	CHIX	07-May-2026	14:50:22	606201030527557000
406	252.50	XLON	07-May-2026	14:50:22	592127277958870000

1,087	252.45	BATE	07-May-2026	14:50:47	592127277958891000
2,143	252.45	CHIX	07-May-2026	14:50:47	606201030527576000
1,087	252.45	TRQX	07-May-2026	14:50:47	592127277958891000
1,954	252.45	XLON	07-May-2026	14:50:47	606201030527576000
627	252.45	XLON	07-May-2026	14:50:47	606201030527576000
327	252.45	XLON	07-May-2026	14:50:47	592127277958891000
422	252.45	XLON	07-May-2026	14:50:47	606201030527576000
1,087	252.45	CHIX	07-May-2026	14:50:47	592127277958891000
3,014	252.45	XLON	07-May-2026	14:50:47	592127277958891000
1,438	252.40	XLON	07-May-2026	14:50:59	606201030527585000
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2,400	252.40	XLON	07-May-2026	14:51:18	592127277958913000
400	252.40	XLON	07-May-2026	14:51:18	592127277958913000
1,955	252.40	XLON	07-May-2026	14:51:18	592127277958913000
1,940	252.40	AQXE	07-May-2026	14:51:18	606201030527598000
489	252.40	XLON	07-May-2026	14:51:18	592127277958913000
1,087	252.40	TRQX	07-May-2026	14:51:18	606201030527598000
2,584	252.20	XLON	07-May-2026	14:52:57	592127277958986000
1,301	252.15	AQXE	07-May-2026	14:52:57	592127277958986000
1,087	252.20	CHIX	07-May-2026	14:52:57	606201030527669000
2,174	252.15	CHIX	07-May-2026	14:52:57	592127277958986000
1,087	252.15	BATE	07-May-2026	14:52:57	606201030527669000
1,087	252.15	TRQX	07-May-2026	14:52:57	606201030527669000
2,054	252.20	XLON	07-May-2026	14:52:57	606201030527669000
1,328	252.20	XLON	07-May-2026	14:52:57	606201030527669000
400	252.20	XLON	07-May-2026	14:52:57	606201030527669000
878	252.20	XLON	07-May-2026	14:52:57	606201030527669000
2,160	252.20	XLON	07-May-2026	14:52:57	606201030527669000
1,955	252.20	XLON	07-May-2026	14:52:57	606201030527669000
2,954	252.20	XLON	07-May-2026	14:52:57	606201030527669000
2,054	252.15	XLON	07-May-2026	14:52:57	592127277958986000
1,000	252.15	XLON	07-May-2026	14:52:57	592127277958986000
1,053	252.15	XLON	07-May-2026	14:52:57	592127277958986000
1,000	252.15	XLON	07-May-2026	14:52:57	592127277958986000
454	252.15	AQXE	07-May-2026	14:52:57	606201030527669000
874	252.15	AQXE	07-May-2026	14:52:57	606201030527669000
1,180	252.15	XLON	07-May-2026	14:52:57	592127277958986000
200	252.15	BATE	07-May-2026	14:56:06	606201030527814000
887	252.15	BATE	07-May-2026	14:56:13	606201030527819000
3	252.15	CHIX	07-May-2026	14:58:15	592127277959229000
120	252.15	BATE	07-May-2026	14:58:15	606201030527905000
1	252.15	BATE	07-May-2026	14:58:15	606201030527905000
1,851	252.15	CHIX	07-May-2026	14:58:20	592127277959233000
1,754	252.15	XLON	07-May-2026	14:58:20	592127277959233000
1,437	252.15	CHIX	07-May-2026	14:58:20	592127277959233000
1,087	252.15	CHIX	07-May-2026	14:58:20	592127277959233000
2,053	252.15	BATE	07-May-2026	14:58:20	606201030527909000
1,087	252.15	BATE	07-May-2026	14:58:20	606201030527909000
1,087	252.15	TRQX	07-May-2026	14:58:20	606201030527909000
863	252.15	CHIX	07-May-2026	14:58:20	592127277959233000
899	252.15	XLON	07-May-2026	14:58:20	606201030527909000
812	252.15	XLON	07-May-2026	14:58:20	606201030527909000
1,143	252.15	XLON	07-May-2026	14:58:20	606201030527909000
224	252.15	CHIX	07-May-2026	14:58:32	592127277959243000
1,507	252.15	CHIX	07-May-2026	14:58:32	592127277959243000
1,087	252.15	CHIX	07-May-2026	14:58:32	592127277959243000
1,378	252.15	AQXE	07-May-2026	14:58:32	606201030527918000
2,174	252.15	XLON	07-May-2026	14:58:32	606201030527918000
1,699	252.15	XLON	07-May-2026	14:58:32	606201030527918000
475	252.15	XLON	07-May-2026	14:58:32	606201030527918000
360	252.15	XLON	07-May-2026	14:58:32	592127277959243000
525	252.15	XLON	07-May-2026	14:58:32	592127277959243000
941	252.15	XLON	07-May-2026	14:58:32	592127277959243000
1,836	252.15	XLON	07-May-2026	14:58:32	606201030527918000
832	252.15	XLON	07-May-2026	14:58:32	606201030527918000
3,141	252.10	CHIX	07-May-2026	14:59:13	592127277959273000
1,087	252.10	BATE	07-May-2026	14:59:13	592127277959273000
1,087	252.10	TRQX	07-May-2026	14:59:13	592127277959273000
1,409	252.10	XLON	07-May-2026	14:59:13	592127277959273000
1,087	252.10	BATE	07-May-2026	14:59:13	606201030527948000

1,087	252.10	BATE	07-May-2026	14:59:13	606201030527948000
1,087	252.10	TRQX	07-May-2026	14:59:13	606201030527948000
2,788	252.10	XLON	07-May-2026	14:59:13	606201030527948000
1,087	252.10	TRQX	07-May-2026	14:59:13	606201030527948000
1,087	252.10	BATE	07-May-2026	14:59:13	592127277959273000
306	252.10	BATE	07-May-2026	14:59:13	606201030527948000
1,443	252.10	CHIX	07-May-2026	14:59:13	592127277959273000
2,255	252.10	AQXE	07-May-2026	14:59:13	592127277959273000
1,087	252.10	CHIX	07-May-2026	14:59:13	592127277959273000
1,180	252.10	BATE	07-May-2026	14:59:13	606201030527948000
2,174	252.10	AQXE	07-May-2026	14:59:13	606201030527948000
2,174	252.10	CHIX	07-May-2026	14:59:13	606201030527948000
1,087	252.10	AQXE	07-May-2026	14:59:13	606201030527948000
1,087	252.10	XLON	07-May-2026	14:59:13	592127277959273000
1,141	252.10	XLON	07-May-2026	14:59:13	606201030527948000
1,123	252.10	CHIX	07-May-2026	14:59:13	606201030527948000
400	252.00	BATE	07-May-2026	14:59:27	606201030527958000
2,192	252.00	TRQX	07-May-2026	14:59:44	592127277959296000
687	252.00	BATE	07-May-2026	14:59:44	606201030527970000
1,087	252.00	BATE	07-May-2026	14:59:44	592127277959296000
1,087	252.00	AQXE	07-May-2026	14:59:44	606201030527970000
2,886	252.00	XLON	07-May-2026	14:59:44	606201030527970000
899	252.00	XLON	07-May-2026	14:59:44	592127277959296000
2,697	252.00	XLON	07-May-2026	14:59:44	592127277959296000
377	252.00	XLON	07-May-2026	14:59:44	592127277959296000
1,087	252.00	CHIX	07-May-2026	14:59:44	606201030527970000
1,627	252.00	XLON	07-May-2026	14:59:44	592127277959296000
1,217	252.00	XLON	07-May-2026	14:59:44	592127277959296000
1,087	252.00	XLON	07-May-2026	14:59:44	592127277959296000
2,174	251.95	TRQX	07-May-2026	15:00:03	592127277959311000
2,454	251.95	BATE	07-May-2026	15:00:03	592127277959311000
1,087	251.95	CHIX	07-May-2026	15:00:03	606201030527984000
1,955	251.95	XLON	07-May-2026	15:00:03	606201030527984000
1,000	251.95	XLON	07-May-2026	15:00:03	606201030527984000
1,222	251.95	XLON	07-May-2026	15:00:03	606201030527984000
59	251.95	XLON	07-May-2026	15:00:07	606201030527988000
1,169	251.95	XLON	07-May-2026	15:00:11	606201030527990000
25	251.95	XLON	07-May-2026	15:00:17	606201030527995000
26	251.95	XLON	07-May-2026	15:00:21	606201030527997000
1,789	251.95	XLON	07-May-2026	15:00:24	606201030528000000
2,114	251.85	CHIX	07-May-2026	15:02:50	592127277959438000
1,087	251.85	BATE	07-May-2026	15:02:50	606201030528108000
1,087	251.85	TRQX	07-May-2026	15:02:50	606201030528108000
2,400	251.85	XLON	07-May-2026	15:02:50	592127277959438000
276	251.85	XLON	07-May-2026	15:02:50	592127277959438000
1,133	251.85	XLON	07-May-2026	15:02:50	592127277959438000
720	251.85	XLON	07-May-2026	15:02:50	592127277959438000
2,157	251.85	XLON	07-May-2026	15:02:50	592127277959438000
2,217	251.85	XLON	07-May-2026	15:02:50	592127277959438000
80	251.85	XLON	07-May-2026	15:02:50	592127277959438000
1,087	251.70	CHIX	07-May-2026	15:05:58	592127277959588000
2,174	251.70	BATE	07-May-2026	15:05:58	592127277959588000
1,087	251.70	TRQX	07-May-2026	15:05:58	592127277959588000
3,616	251.70	AQXE	07-May-2026	15:05:58	606201030528253000
1,087	251.70	BATE	07-May-2026	15:05:58	606201030528253000
2,335	251.70	CHIX	07-May-2026	15:05:58	606201030528253000
2,580	251.70	TRQX	07-May-2026	15:05:58	606201030528253000
1,409	251.70	XLON	07-May-2026	15:05:58	606201030528253000
2,981	251.70	XLON	07-May-2026	15:05:58	592127277959588000
2,395	251.70	XLON	07-May-2026	15:05:58	592127277959588000
3,161	251.70	XLON	07-May-2026	15:05:58	606201030528253000
1,087	251.70	AQXE	07-May-2026	15:05:58	606201030528253000
2,174	251.70	AQXE	07-May-2026	15:05:58	606201030528253000
2,054	251.70	XLON	07-May-2026	15:05:58	592127277959588000
77	251.70	XLON	07-May-2026	15:05:58	592127277959588000
2,130	251.70	XLON	07-May-2026	15:05:58	606201030528253000
1,140	251.70	XLON	07-May-2026	15:05:58	606201030528253000
400	251.70	XLON	07-May-2026	15:05:58	606201030528253000
1,419	251.70	AQXE	07-May-2026	15:05:58	592127277959588000
3,261	251.90	BATE	07-May-2026	15:10:41	592127277959798000

1,460	251.90	AQXE	07-May-2026	15:10:41	606201030528459000
33	251.90	BATE	07-May-2026	15:10:41	592127277959798000
212	251.90	XLON	07-May-2026	15:11:00	606201030528472000
208	251.90	BATE	07-May-2026	15:11:34	606201030528496000
3,166	252.00	CHIX	07-May-2026	15:12:52	592127277959895000
2,174	252.00	BATE	07-May-2026	15:12:52	606201030528553000
14	252.00	XLON	07-May-2026	15:12:58	592127277959901000
3,276	252.00	XLON	07-May-2026	15:13:01	592127277959903000
1,470	252.00	XLON	07-May-2026	15:13:05	606201030528563000
633	252.00	XLON	07-May-2026	15:13:07	606201030528565000
1,087	252.00	BATE	07-May-2026	15:13:07	592127277959908000
2,845	251.90	CHIX	07-May-2026	15:13:07	592127277959908000
1,087	252.00	CHIX	07-May-2026	15:13:07	606201030528565000
2,174	251.90	AQXE	07-May-2026	15:13:07	606201030528565000
879	251.90	BATE	07-May-2026	15:13:07	606201030528565000
1,087	251.90	BATE	07-May-2026	15:13:07	606201030528565000
2,054	251.95	XLON	07-May-2026	15:13:07	592127277959908000
2,225	251.95	XLON	07-May-2026	15:13:07	592127277959908000
2,901	251.95	XLON	07-May-2026	15:13:07	592127277959908000
1,499	251.95	XLON	07-May-2026	15:13:07	592127277959908000
899	251.95	XLON	07-May-2026	15:13:07	592127277959908000
400	251.95	XLON	07-May-2026	15:13:07	592127277959908000
2,603	251.95	XLON	07-May-2026	15:13:07	592127277959908000
1,382	252.00	XLON	07-May-2026	15:13:07	592127277959908000
1,783	251.90	XLON	07-May-2026	15:13:07	606201030528565000
150	251.90	TRQX	07-May-2026	15:13:07	592127277959908000
937	251.90	TRQX	07-May-2026	15:13:07	592127277959908000
3,110	251.90	TRQX	07-May-2026	15:13:07	592127277959908000
4,370	251.90	XLON	07-May-2026	15:13:07	606201030528565000
1,328	251.90	AQXE	07-May-2026	15:13:07	592127277959908000
420	251.90	AQXE	07-May-2026	15:13:07	592127277959908000
1,814	251.90	CHIX	07-May-2026	15:13:07	592127277959908000
1,087	251.90	AQXE	07-May-2026	15:13:07	606201030528565000
783	251.90	CHIX	07-May-2026	15:13:07	592127277959908000
1,087	251.90	BATE	07-May-2026	15:13:07	606201030528565000
1,466	251.90	XLON	07-May-2026	15:13:07	606201030528565000
1,974	251.90	XLON	07-May-2026	15:13:07	606201030528565000
188	251.90	XLON	07-May-2026	15:13:11	592127277959911000
3,496	251.90	XLON	07-May-2026	15:13:11	592127277959911000
1,087	251.90	CHIX	07-May-2026	15:13:11	606201030528568000
2,511	251.90	XLON	07-May-2026	15:13:43	606201030528591000
2,174	251.85	CHIX	07-May-2026	15:13:47	592127277959939000
3,212	251.85	CHIX	07-May-2026	15:13:47	592127277959939000
1,087	251.85	TRQX	07-May-2026	15:13:47	606201030528595000
1,087	251.85	TRQX	07-May-2026	15:13:47	606201030528595000
2,657	251.85	BATE	07-May-2026	15:13:47	606201030528595000
2,303	251.85	XLON	07-May-2026	15:14:21	592127277959964000
2,695	251.85	XLON	07-May-2026	15:14:21	592127277959964000
1,087	251.85	CHIX	07-May-2026	15:14:21	606201030528619000
1,087	251.85	CHIX	07-May-2026	15:14:21	606201030528619000
3,428	251.85	XLON	07-May-2026	15:14:21	606201030528619000
1,087	251.85	AQXE	07-May-2026	15:14:21	592127277959964000
614	251.85	XLON	07-May-2026	15:14:21	606201030528619000
1,954	251.85	XLON	07-May-2026	15:14:21	606201030528619000
4,042	251.85	XLON	07-May-2026	15:14:22	592127277959965000
1,087	251.80	BATE	07-May-2026	15:14:22	592127277959965000
1,087	251.80	TRQX	07-May-2026	15:14:22	592127277959965000
1,087	251.85	CHIX	07-May-2026	15:14:22	606201030528620000
666	251.85	XLON	07-May-2026	15:14:22	592127277959965000
400	251.85	XLON	07-May-2026	15:14:22	592127277959965000
2,054	251.85	XLON	07-May-2026	15:14:22	592127277959965000
2,603	251.85	XLON	07-May-2026	15:14:22	592127277959965000
1,384	251.85	AQXE	07-May-2026	15:14:22	592127277959965000
624	251.85	XLON	07-May-2026	15:14:22	606201030528620000
400	251.85	XLON	07-May-2026	15:14:22	606201030528620000
624	251.85	CHIX	07-May-2026	15:14:22	606201030528620000
2,825	251.85	XLON	07-May-2026	15:14:22	592127277959965000
1,087	251.85	CHIX	07-May-2026	15:14:22	606201030528620000
2,325	251.80	CHIX	07-May-2026	15:14:23	606201030528621000
1,087	251.80	AQXE	07-May-2026	15:15:04	59212727795998000

108	251.80	XLON	07-May-2026	15:15:04	606201030528652000
1,418	251.80	XLON	07-May-2026	15:15:04	606201030528652000
1,087	251.80	TRQX	07-May-2026	15:15:04	606201030528652000
1,087	251.80	CHIX	07-May-2026	15:15:04	592127277959998000
988	251.80	XLON	07-May-2026	15:15:05	606201030528652000
1,950	251.70	CHIX	07-May-2026	15:15:47	592127277960032000
1,087	251.70	TRQX	07-May-2026	15:15:47	606201030528684000
1,087	251.70	BATE	07-May-2026	15:15:47	606201030528684000
202	251.70	XLON	07-May-2026	15:15:47	592127277960032000
3,651	251.70	XLON	07-May-2026	15:15:47	592127277960032000
1,087	251.70	CHIX	07-May-2026	15:15:47	606201030528684000
3,853	251.70	XLON	07-May-2026	15:15:47	592127277960032000
1,087	251.70	CHIX	07-May-2026	15:15:47	606201030528684000
1,226	251.70	XLON	07-May-2026	15:15:47	606201030528684000
1,450	251.65	CHIX	07-May-2026	15:15:47	592127277960032000
1,087	251.65	BATE	07-May-2026	15:15:47	606201030528685000
1,087	251.55	TRQX	07-May-2026	15:16:23	592127277960075000
1,696	251.55	BATE	07-May-2026	15:16:23	592127277960075000
1,087	251.55	CHIX	07-May-2026	15:16:23	606201030528726000
1,087	251.55	CHIX	07-May-2026	15:16:23	592127277960075000
2,174	251.55	XLON	07-May-2026	15:16:23	606201030528726000
1,310	251.55	AQXE	07-May-2026	15:16:23	606201030528726000
1,058	251.55	XLON	07-May-2026	15:16:23	592127277960075000
3,261	251.55	BATE	07-May-2026	15:19:16	592127277960201000
1,219	251.55	TRQX	07-May-2026	15:19:16	606201030528848000
2,054	251.55	XLON	07-May-2026	15:19:16	606201030528848000
786	251.55	XLON	07-May-2026	15:19:16	606201030528848000
1,783	251.55	XLON	07-May-2026	15:19:16	606201030528848000
1,087	251.55	AQXE	07-May-2026	15:19:59	592127277960238000
1,087	251.50	BATE	07-May-2026	15:22:23	592127277960338000
1,087	251.50	BATE	07-May-2026	15:22:23	606201030528980000
1,087	251.50	CHIX	07-May-2026	15:22:23	606201030528980000
3,276	251.50	TRQX	07-May-2026	15:22:23	592127277960338000
3,125	251.50	XLON	07-May-2026	15:22:23	592127277960338000
1,087	251.50	BATE	07-May-2026	15:22:23	592127277960338000
1,087	251.50	CHIX	07-May-2026	15:22:23	592127277960338000
484	251.50	BATE	07-May-2026	15:22:23	606201030528980000
696	251.50	BATE	07-May-2026	15:22:23	606201030528980000
1,087	251.50	CHIX	07-May-2026	15:22:23	606201030528980000
3,506	251.50	AQXE	07-May-2026	15:22:27	592127277960340000
2,174	251.50	AQXE	07-May-2026	15:22:27	606201030528982000
400	251.45	BATE	07-May-2026	15:22:34	592127277960345000
687	251.45	BATE	07-May-2026	15:22:34	592127277960345000
1,111	251.45	AQXE	07-May-2026	15:22:34	592127277960345000
1,087	251.45	CHIX	07-May-2026	15:22:44	606201030528993000
210	251.45	XLON	07-May-2026	15:22:51	592127277960356000
126	251.45	XLON	07-May-2026	15:23:06	592127277960366000
2,441	251.45	XLON	07-May-2026	15:23:23	592127277960380000
1,087	251.45	CHIX	07-May-2026	15:23:23	606201030529020000
2,174	251.45	XLON	07-May-2026	15:23:23	606201030529020000
400	251.45	AQXE	07-May-2026	15:23:44	606201030529036000
1,304	251.50	XLON	07-May-2026	15:25:30	606201030529111000
1,403	251.50	XLON	07-May-2026	15:25:30	592127277960474000
1,087	251.50	CHIX	07-May-2026	15:25:30	592127277960474000
1,623	251.50	XLON	07-May-2026	15:25:30	606201030529111000
2,174	251.50	BATE	07-May-2026	15:25:30	606201030529111000
1,181	251.50	XLON	07-May-2026	15:25:35	592127277960477000
99	251.50	XLON	07-May-2026	15:25:46	592127277960483000
4,644	251.65	CHIX	07-May-2026	15:27:04	592127277960539000
1,409	251.65	XLON	07-May-2026	15:27:04	592127277960539000
1,455	251.65	TRQX	07-May-2026	15:27:11	592127277960543000
1,087	251.65	CHIX	07-May-2026	15:27:11	606201030529179000
1,087	251.65	AQXE	07-May-2026	15:27:11	606201030529179000
2,603	251.65	XLON	07-May-2026	15:27:11	592127277960543000
1,372	251.65	XLON	07-May-2026	15:27:11	592127277960543000
1,523	251.65	XLON	07-May-2026	15:27:11	592127277960543000
400	251.65	CHIX	07-May-2026	15:27:57	606201030529209000
1,647	251.75	CHIX	07-May-2026	15:30:27	606201030529300000
3,261	251.75	AQXE	07-May-2026	15:30:27	592127277960670000
1,494	251.75	TRQX	07-May-2026	15:30:27	606201030529300000

2,174	251.75	TRQX	07-May-2026	15:30:28	592127277960669000
121	251.75	XLON	07-May-2026	15:30:58	606201030529323000
765	251.80	TRQX	07-May-2026	15:31:32	592127277960719000
434	251.80	TRQX	07-May-2026	15:31:32	592127277960719000
1,000	251.80	AQXE	07-May-2026	15:31:32	592127277960719000
2,036	251.80	AQXE	07-May-2026	15:31:32	592127277960719000
2,603	251.80	XLON	07-May-2026	15:31:32	606201030529348000
400	251.80	XLON	07-May-2026	15:31:32	606201030529348000
1,008	251.80	CHIX	07-May-2026	15:31:32	606201030529348000
182	251.80	XLON	07-May-2026	15:31:33	606201030529349000
1,087	251.80	CHIX	07-May-2026	15:31:33	592127277960720000
2,026	251.80	XLON	07-May-2026	15:31:33	606201030529349000
1,328	251.80	AQXE	07-May-2026	15:31:33	592127277960720000
1,087	251.80	CHIX	07-May-2026	15:31:39	592127277960724000
2,174	251.80	XLON	07-May-2026	15:31:39	606201030529353000
1,434	251.80	AQXE	07-May-2026	15:31:39	606201030529353000
765	251.80	XLON	07-May-2026	15:31:39	592127277960724000
400	251.80	XLON	07-May-2026	15:31:39	592127277960724000
2,054	251.80	XLON	07-May-2026	15:31:39	592127277960724000
330	251.80	XLON	07-May-2026	15:31:39	592127277960724000
1,087	251.75	CHIX	07-May-2026	15:31:39	592127277960724000
1,087	251.80	AQXE	07-May-2026	15:31:39	592127277960724000
1,087	251.75	AQXE	07-May-2026	15:31:39	592127277960724000
2,613	251.70	CHIX	07-May-2026	15:31:39	592127277960724000
1,809	251.70	CHIX	07-May-2026	15:31:39	592127277960724000
1,540	251.75	XLON	07-May-2026	15:31:39	606201030529353000
352	251.75	XLON	07-May-2026	15:31:39	606201030529353000
161	251.75	XLON	07-May-2026	15:31:39	606201030529353000
1,087	251.80	CHIX	07-May-2026	15:31:39	606201030529353000
1,328	251.75	AQXE	07-May-2026	15:31:39	592127277960724000
2,001	251.75	AQXE	07-May-2026	15:31:39	592127277960724000
1,384	251.75	AQXE	07-May-2026	15:31:39	592127277960724000
1,941	251.75	XLON	07-May-2026	15:31:39	606201030529353000
2,054	251.75	XLON	07-May-2026	15:31:39	606201030529353000
2,124	251.75	XLON	07-May-2026	15:31:39	606201030529353000
1,384	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
2,000	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
706	251.75	XLON	07-May-2026	15:31:39	592127277960724000
3,537	251.75	XLON	07-May-2026	15:31:39	592127277960724000
2,054	251.75	XLON	07-May-2026	15:31:39	592127277960724000
1,495	251.75	XLON	07-May-2026	15:31:39	592127277960724000
1,087	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
1,087	251.75	AQXE	07-May-2026	15:31:39	592127277960724000
1,518	251.75	XLON	07-May-2026	15:31:39	592127277960724000
536	251.75	XLON	07-May-2026	15:31:39	592127277960724000
261	251.75	XLON	07-May-2026	15:31:39	592127277960724000
241	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
846	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
1,740	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
1,042	251.75	XLON	07-May-2026	15:31:39	606201030529353000
1,087	251.75	AQXE	07-May-2026	15:31:39	606201030529353000
2,507	251.75	XLON	07-May-2026	15:31:39	606201030529353000
1,859	251.75	XLON	07-May-2026	15:31:39	592127277960725000
1,087	251.75	TRQX	07-May-2026	15:31:39	592127277960725000
1,166	251.75	TRQX	07-May-2026	15:31:39	606201030529353000
2,373	251.75	TRQX	07-May-2026	15:31:39	606201030529353000
680	251.75	TRQX	07-May-2026	15:31:39	606201030529353000
1,384	251.75	TRQX	07-May-2026	15:31:39	606201030529353000
791	251.75	TRQX	07-May-2026	15:31:40	592127277960724000
1,384	251.75	TRQX	07-May-2026	15:31:40	606201030529353000
783	251.75	TRQX	07-May-2026	15:31:40	606201030529353000
304	251.75	TRQX	07-May-2026	15:31:40	606201030529353000
2,103	251.80	CHIX	07-May-2026	15:32:15	592127277960752000
2,174	251.80	TRQX	07-May-2026	15:32:15	606201030529380000
1,087	251.80	BATE	07-May-2026	15:32:15	606201030529380000
3,471	251.80	XLON	07-May-2026	15:32:16	592127277960752000
1,087	251.80	CHIX	07-May-2026	15:32:16	606201030529380000
1,087	251.90	CHIX	07-May-2026	15:33:37	592127277960812000
2,414	251.90	CHIX	07-May-2026	15:33:37	606201030529438000
760	251.90	XLON	07-May-2026	15:33:37	592127277960812000

1,662	251.90	XLON	07-May-2026	15:33:37	592127277960812000
2,602	251.90	XLON	07-May-2026	15:33:37	606201030529438000
400	251.90	XLON	07-May-2026	15:33:37	606201030529438000
956	251.90	XLON	07-May-2026	15:33:37	606201030529438000
1,087	251.90	TRQX	07-May-2026	15:33:38	592127277960812000
314	251.90	TRQX	07-May-2026	15:33:38	606201030529438000
2,209	251.90	TRQX	07-May-2026	15:33:38	606201030529438000
1,087	251.90	AQXE	07-May-2026	15:33:40	592127277960814000
1,087	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
43	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
1,044	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
2,532	251.90	XLON	07-May-2026	15:33:40	606201030529440000
2,174	251.90	XLON	07-May-2026	15:33:40	606201030529440000
1,108	251.90	TRQX	07-May-2026	15:33:40	606201030529440000
2,013	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
288	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
144	251.90	CHIX	07-May-2026	15:33:40	592127277960814000
1,328	251.90	AQXE	07-May-2026	15:33:40	606201030529440000
1,587	251.90	AQXE	07-May-2026	15:33:40	606201030529440000
655	251.90	TRQX	07-May-2026	15:33:40	606201030529440000
400	251.85	BATE	07-May-2026	15:33:58	606201030529452000
2,579	251.85	BATE	07-May-2026	15:34:01	606201030529455000
2,174	251.85	TRQX	07-May-2026	15:34:01	592127277960830000
276	251.85	BATE	07-May-2026	15:34:01	606201030529455000
1,087	251.85	CHIX	07-May-2026	15:34:01	592127277960830000
1,647	251.85	XLON	07-May-2026	15:34:01	606201030529455000
1,501	251.85	TRQX	07-May-2026	15:34:01	592127277960830000
156	251.85	BATE	07-May-2026	15:34:01	592127277960830000
453	251.85	CHIX	07-May-2026	15:34:01	606201030529455000
34	251.85	CHIX	07-May-2026	15:34:01	606201030529455000
1,152	251.85	CHIX	07-May-2026	15:34:01	606201030529455000
1,085	251.85	CHIX	07-May-2026	15:34:01	606201030529455000
1,891	251.85	XLON	07-May-2026	15:34:09	606201030529462000
1,087	251.85	AQXE	07-May-2026	15:34:09	606201030529462000
2,054	251.85	XLON	07-May-2026	15:34:09	592127277960837000
188	251.85	AQXE	07-May-2026	15:34:09	606201030529462000
2,216	251.80	TRQX	07-May-2026	15:34:17	592127277960843000
629	251.80	XLON	07-May-2026	15:34:17	592127277960843000
2,174	251.80	CHIX	07-May-2026	15:34:17	606201030529467000
2,054	251.80	XLON	07-May-2026	15:34:17	592127277960843000
2,013	251.80	CHIX	07-May-2026	15:34:17	592127277960843000
1,328	251.80	AQXE	07-May-2026	15:34:17	606201030529467000
1,646	251.80	XLON	07-May-2026	15:34:17	606201030529467000
400	251.80	XLON	07-May-2026	15:34:17	606201030529467000
1,646	251.80	XLON	07-May-2026	15:34:17	606201030529467000
103	251.80	XLON	07-May-2026	15:34:17	592127277960843000
2,501	251.80	XLON	07-May-2026	15:34:17	606201030529467000
300	251.85	AQXE	07-May-2026	15:39:49	606201030529692000
3,119	251.85	XLON	07-May-2026	15:40:01	592127277961086000
787	251.85	AQXE	07-May-2026	15:40:01	606201030529701000
899	251.85	XLON	07-May-2026	15:40:01	592127277961086000
771	251.85	XLON	07-May-2026	15:40:01	592127277961086000
637	251.85	XLON	07-May-2026	15:40:01	592127277961086000
1,719	251.85	AQXE	07-May-2026	15:40:01	606201030529701000
1,684	251.85	AQXE	07-May-2026	15:40:01	606201030529701000
490	251.85	AQXE	07-May-2026	15:40:01	606201030529701000
1,229	251.80	AQXE	07-May-2026	15:40:43	592127277961118000
2,174	251.80	CHIX	07-May-2026	15:40:43	592127277961118000
2,719	251.80	BATE	07-May-2026	15:40:43	606201030529732000
200	251.80	TRQX	07-May-2026	15:40:58	592127277961130000
887	251.80	TRQX	07-May-2026	15:40:58	592127277961130000
1,087	251.80	XLON	07-May-2026	15:40:58	606201030529743000
1,087	251.80	TRQX	07-May-2026	15:40:58	606201030529743000
2,167	251.80	XLON	07-May-2026	15:40:58	606201030529743000
1,087	251.80	TRQX	07-May-2026	15:41:07	606201030529750000
1,907	251.80	XLON	07-May-2026	15:41:07	606201030529750000
1,087	251.80	CHIX	07-May-2026	15:41:07	592127277961137000
1,174	251.80	CHIX	07-May-2026	15:41:07	606201030529750000
971	251.80	XLON	07-May-2026	15:41:54	606201030529783000
795	251.80	XLON	07-May-2026	15:41:54	606201030529783000

1,087	251.80	XLON	07-May-2026	15:41:54	592127277961171000
2,615	251.80	XLON	07-May-2026	15:41:54	606201030529783000
1,087	251.80	CHIX	07-May-2026	15:41:54	592127277961171000
1,668	251.80	AQXE	07-May-2026	15:41:54	592127277961171000
1,981	251.80	AQXE	07-May-2026	15:41:54	592127277961171000
1,723	251.80	AQXE	07-May-2026	15:41:54	592127277961171000
2,615	251.80	XLON	07-May-2026	15:41:54	592127277961172000
1,087	251.80	CHIX	07-May-2026	15:41:54	606201030529783000
2,615	251.80	XLON	07-May-2026	15:41:54	592127277961172000
1,087	251.80	CHIX	07-May-2026	15:41:54	606201030529783000
1,668	251.80	AQXE	07-May-2026	15:41:54	592127277961172000
1,610	251.80	AQXE	07-May-2026	15:41:54	592127277961172000
401	251.75	TRQX	07-May-2026	15:41:55	606201030529784000
371	251.75	BATE	07-May-2026	15:41:55	606201030529784000
200	251.75	BATE	07-May-2026	15:41:58	606201030529787000
1,781	251.95	CHIX	07-May-2026	15:44:21	592127277961279000
2,174	251.95	BATE	07-May-2026	15:44:21	606201030529888000
1,087	251.95	TRQX	07-May-2026	15:44:21	606201030529888000
2,222	251.95	AQXE	07-May-2026	15:44:21	606201030529888000
1,767	251.95	AQXE	07-May-2026	15:44:21	606201030529888000
677	251.95	XLON	07-May-2026	15:45:41	592127277961342000
3,198	251.95	TRQX	07-May-2026	15:46:17	592127277961369000
2,144	251.95	XLON	07-May-2026	15:46:17	592127277961369000
1,087	251.95	CHIX	07-May-2026	15:46:17	606201030529974000
1,087	251.95	BATE	07-May-2026	15:46:17	606201030529974000
1,512	251.95	AQXE	07-May-2026	15:46:17	606201030529974000
1,087	251.95	CHIX	07-May-2026	15:46:17	606201030529974000
314	251.95	CHIX	07-May-2026	15:46:18	592127277961369000
2,955	251.95	XLON	07-May-2026	15:46:20	592127277961371000
1,087	251.95	AQXE	07-May-2026	15:46:20	592127277961371000
773	251.95	CHIX	07-May-2026	15:46:20	592127277961371000
1,207	251.95	TRQX	07-May-2026	15:46:20	606201030529976000
2,500	251.95	XLON	07-May-2026	15:46:20	592127277961371000
3,467	251.95	XLON	07-May-2026	15:46:20	592127277961371000
400	251.95	XLON	07-May-2026	15:46:20	592127277961371000
1,488	251.95	AQXE	07-May-2026	15:46:20	592127277961371000
2,416	251.95	XLON	07-May-2026	15:46:20	606201030529976000
2,105	251.95	XLON	07-May-2026	15:46:20	592127277961371000
1,087	251.95	CHIX	07-May-2026	15:46:20	592127277961371000
1,000	251.95	XLON	07-May-2026	15:46:20	592127277961371000
899	251.95	XLON	07-May-2026	15:46:20	592127277961371000
400	251.95	XLON	07-May-2026	15:46:20	592127277961371000
1,668	251.95	AQXE	07-May-2026	15:46:20	606201030529976000
1,489	251.95	AQXE	07-May-2026	15:46:20	606201030529976000
1,656	251.95	XLON	07-May-2026	15:46:20	592127277961371000
1,087	251.90	TRQX	07-May-2026	15:46:30	592127277961380000
2,300	251.90	XLON	07-May-2026	15:46:30	592127277961380000
1,087	251.90	AQXE	07-May-2026	15:46:30	592127277961380000
1,087	251.90	TRQX	07-May-2026	15:46:30	606201030529985000
3,090	251.90	BATE	07-May-2026	15:46:30	606201030529985000
2,064	251.90	XLON	07-May-2026	15:46:30	606201030529985000
937	251.90	XLON	07-May-2026	15:46:30	606201030529985000
692	251.90	TRQX	07-May-2026	15:46:30	592127277961380000
2,174	251.90	XLON	07-May-2026	15:46:41	592127277961388000
300	251.90	TRQX	07-May-2026	15:47:03	606201030530010000
4	252.05	AQXE	07-May-2026	15:49:37	592127277961526000
4	252.05	AQXE	07-May-2026	15:49:37	592127277961526000
246	252.05	XLON	07-May-2026	15:49:55	606201030530139000
818	252.05	XLON	07-May-2026	15:50:09	606201030530150000
1,275	252.05	XLON	07-May-2026	15:50:09	606201030530150000
1,355	252.05	XLON	07-May-2026	15:50:09	606201030530150000
1,079	252.05	AQXE	07-May-2026	15:50:23	592127277961562000
524	252.05	CHIX	07-May-2026	15:50:26	592127277961564000
1,087	252.05	TRQX	07-May-2026	15:50:26	606201030530163000
563	252.05	CHIX	07-May-2026	15:50:41	592127277961574000
2,632	252.00	AQXE	07-May-2026	15:50:41	592127277961574000
2,174	252.00	CHIX	07-May-2026	15:50:41	592127277961574000
2,174	252.00	XLON	07-May-2026	15:50:41	592127277961574000
2,793	252.05	XLON	07-May-2026	15:50:41	606201030530173000
2,541	252.00	TRQX	07-May-2026	15:50:41	606201030530173000

1,087	252.00	BATE	07-May-2026	15:50:41	606201030530173000
189	252.00	AQXE	07-May-2026	15:50:41	592127277961574000
899	252.00	XLON	07-May-2026	15:50:41	592127277961574000
1,000	252.00	XLON	07-May-2026	15:50:41	592127277961574000
899	252.00	XLON	07-May-2026	15:50:41	606201030530173000
1,687	252.00	XLON	07-May-2026	15:50:41	606201030530173000
884	252.00	XLON	07-May-2026	15:50:41	606201030530173000
1,245	252.00	XLON	07-May-2026	15:50:41	606201030530173000
1,060	252.00	XLON	07-May-2026	15:50:41	592127277961574000
525	252.00	XLON	07-May-2026	15:50:41	592127277961574000
1,087	252.00	CHIX	07-May-2026	15:50:41	606201030530173000
1,580	251.95	XLON	07-May-2026	15:52:08	592127277961639000
1,709	251.95	AQXE	07-May-2026	15:52:08	592127277961639000
2,174	251.95	CHIX	07-May-2026	15:52:08	592127277961639000
1,087	251.95	BATE	07-May-2026	15:52:08	592127277961639000
2,443	251.95	TRQX	07-May-2026	15:52:08	606201030530235000
3,261	251.95	BATE	07-May-2026	15:52:08	606201030530235000
2,174	251.95	CHIX	07-May-2026	15:52:08	606201030530235000
1,087	251.90	CHIX	07-May-2026	15:52:08	592127277961639000
1,416	251.90	CHIX	07-May-2026	15:52:08	592127277961639000
2,600	251.95	XLON	07-May-2026	15:52:08	592127277961639000
2,583	251.95	XLON	07-May-2026	15:52:08	592127277961639000
2,603	251.95	XLON	07-May-2026	15:52:08	592127277961639000
400	251.95	XLON	07-May-2026	15:52:08	592127277961639000
258	251.95	XLON	07-May-2026	15:52:08	592127277961639000
431	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
1,081	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
696	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
579	251.95	TRQX	07-May-2026	15:52:08	592127277961639000
1,108	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
1,194	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
678	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
431	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
1,081	251.95	AQXE	07-May-2026	15:52:08	606201030530235000
18	251.95	XLON	07-May-2026	15:52:08	606201030530235000
1,087	251.90	CHIX	07-May-2026	15:52:26	592127277961654000
100	251.90	TRQX	07-May-2026	15:52:26	606201030530250000
687	251.90	TRQX	07-May-2026	15:52:26	606201030530250000
4,102	251.90	XLON	07-May-2026	15:52:26	606201030530250000
1,087	251.90	BATE	07-May-2026	15:52:26	606201030530250000
32	251.90	XLON	07-May-2026	15:52:31	592127277961657000
4,078	251.90	XLON	07-May-2026	15:52:31	592127277961657000
3,003	251.90	XLON	07-May-2026	15:52:31	592127277961657000
1,087	251.90	CHIX	07-May-2026	15:52:58	606201030530272000
1,087	251.90	CHIX	07-May-2026	15:52:58	606201030530272000
777	251.90	XLON	07-May-2026	15:53:05	606201030530277000
100	251.90	CHIX	07-May-2026	15:53:11	592127277961687000
987	251.90	CHIX	07-May-2026	15:53:11	592127277961687000
789	251.90	XLON	07-May-2026	15:53:11	592127277961687000
2,683	251.90	XLON	07-May-2026	15:53:11	606201030530281000
899	251.90	XLON	07-May-2026	15:53:21	592127277961695000
400	251.90	XLON	07-May-2026	15:53:21	592127277961695000
750	251.90	XLON	07-May-2026	15:53:21	592127277961695000
2,602	251.90	XLON	07-May-2026	15:53:21	592127277961695000
1,087	251.90	XLON	07-May-2026	15:53:21	606201030530289000
1,087	251.90	CHIX	07-May-2026	15:53:21	592127277961695000
2,174	251.90	XLON	07-May-2026	15:53:21	606201030530289000
1,093	251.90	AQXE	07-May-2026	15:53:21	606201030530289000
1,087	251.85	CHIX	07-May-2026	15:53:45	592127277961713000
1,087	251.85	BATE	07-May-2026	15:53:45	606201030530306000
3,261	251.85	CHIX	07-May-2026	15:53:45	606201030530306000
2,106	251.85	TRQX	07-May-2026	15:53:45	606201030530306000
556	251.85	TRQX	07-May-2026	15:53:55	592127277961721000
1,040	251.85	TRQX	07-May-2026	15:53:55	592127277961722000
204	251.85	TRQX	07-May-2026	15:53:55	606201030530314000
2,600	251.85	XLON	07-May-2026	15:53:55	606201030530314000
2,603	251.85	XLON	07-May-2026	15:53:55	606201030530314000
1,693	251.85	XLON	07-May-2026	15:53:55	606201030530314000
400	251.85	XLON	07-May-2026	15:53:55	606201030530314000
1,607	251.85	XLON	07-May-2026	15:53:55	606201030530314000

823	251.85	TRQX	07-May-2026	15:53:55	592127277961722000
1,509	251.85	AQXE	07-May-2026	15:53:55	606201030530314000
2,748	251.85	XLON	07-May-2026	15:53:55	592127277961722000
134	251.85	XLON	07-May-2026	15:53:55	606201030530314000
1,087	251.80	TRQX	07-May-2026	15:53:59	606201030530317000
2,503	251.80	CHIX	07-May-2026	15:53:59	592127277961725000
2,174	251.80	BATE	07-May-2026	15:53:59	606201030530317000
1,610	251.80	XLON	07-May-2026	15:53:59	592127277961725000
1,095	251.80	XLON	07-May-2026	15:53:59	592127277961725000
713	251.80	TRQX	07-May-2026	15:53:59	606201030530317000
1,087	251.80	XLON	07-May-2026	15:53:59	592127277961725000
1,069	251.80	BATE	07-May-2026	15:56:21	592127277961843000
1,087	251.90	TRQX	07-May-2026	15:57:40	592127277961908000
1,087	251.90	BATE	07-May-2026	15:57:40	592127277961908000
2,074	251.90	CHIX	07-May-2026	15:57:40	606201030530495000
100	251.90	TRQX	07-May-2026	15:58:13	592127277961936000
86	251.90	XLON	07-May-2026	15:58:28	606201030530533000
1,561	251.90	XLON	07-May-2026	15:58:28	606201030530533000
81	251.90	XLON	07-May-2026	15:58:38	606201030530541000
71	251.90	XLON	07-May-2026	15:58:50	606201030530549000
100	251.90	BATE	07-May-2026	15:59:05	592127277961974000
82	251.90	XLON	07-May-2026	15:59:10	606201030530562000
1,473	251.90	BATE	07-May-2026	15:59:10	592127277961977000
507	251.90	XLON	07-May-2026	15:59:21	606201030530570000
987	251.90	TRQX	07-May-2026	15:59:21	592127277961986000
601	251.90	BATE	07-May-2026	15:59:21	592127277961986000
1,087	251.90	CHIX	07-May-2026	15:59:21	592127277961986000
157	251.90	XLON	07-May-2026	15:59:21	606201030530570000
2,221	251.90	CHIX	07-May-2026	15:59:21	606201030530570000
233	251.95	BATE	07-May-2026	16:00:22	592127277962044000
905	251.95	CHIX	07-May-2026	16:00:22	592127277962044000
271	251.95	BATE	07-May-2026	16:00:22	592127277962044000
233	251.95	TRQX	07-May-2026	16:00:22	606201030530627000
302	251.95	TRQX	07-May-2026	16:00:22	606201030530627000
3,078	251.95	XLON	07-May-2026	16:00:22	606201030530627000
2,961	252.15	AQXE	07-May-2026	16:02:50	592127277962181000
2,174	252.15	BATE	07-May-2026	16:02:50	592127277962181000
3,261	252.15	CHIX	07-May-2026	16:02:50	592127277962181000
2,182	252.15	XLON	07-May-2026	16:02:50	606201030530759000
1,933	252.15	AQXE	07-May-2026	16:02:50	592127277962181000
1,456	252.15	XLON	07-May-2026	16:02:50	606201030530759000
284	252.15	XLON	07-May-2026	16:02:50	606201030530759000
1,087	252.15	CHIX	07-May-2026	16:02:50	592127277962181000
1,171	252.15	BATE	07-May-2026	16:02:50	606201030530759000
1,087	252.15	CHIX	07-May-2026	16:02:51	606201030530760000
1,328	252.15	XLON	07-May-2026	16:02:51	606201030530760000
1,250	252.15	AQXE	07-May-2026	16:02:51	592127277962182000
1,939	252.15	AQXE	07-May-2026	16:02:51	592127277962182000
1,382	252.15	AQXE	07-May-2026	16:02:51	592127277962182000
1,890	252.15	AQXE	07-May-2026	16:02:51	592127277962182000
8	252.15	AQXE	07-May-2026	16:02:51	606201030530760000
2,583	252.15	XLON	07-May-2026	16:02:51	592127277962182000
2,720	252.15	XLON	07-May-2026	16:02:51	592127277962182000
1,250	252.15	XLON	07-May-2026	16:02:51	592127277962182000
1,488	252.15	XLON	07-May-2026	16:02:51	592127277962182000
2,013	252.15	CHIX	07-May-2026	16:02:51	592127277962182000
400	252.15	XLON	07-May-2026	16:02:51	592127277962182000
1,374	252.15	AQXE	07-May-2026	16:02:51	606201030530760000
1,939	252.15	AQXE	07-May-2026	16:02:51	606201030530760000
2,236	252.15	TRQX	07-May-2026	16:02:51	606201030530759000
1,087	252.15	TRQX	07-May-2026	16:02:51	606201030530759000
1,087	252.15	TRQX	07-May-2026	16:02:51	606201030530759000
335	252.15	XLON	07-May-2026	16:02:54	606201030530763000
1,087	252.35	CHIX	07-May-2026	16:05:46	592127277962330000
2,174	252.35	CHIX	07-May-2026	16:05:46	592127277962330000
3,684	252.35	XLON	07-May-2026	16:05:46	606201030530903000
2,205	252.35	XLON	07-May-2026	16:05:46	606201030530903000
2,014	252.35	AQXE	07-May-2026	16:05:46	592127277962330000
251	252.35	AQXE	07-May-2026	16:05:46	606201030530903000
1,381	252.35	AQXE	07-May-2026	16:05:46	606201030530903000

1,804	252.35	AQXE	07-May-2026	16:05:46	606201030530903000
3,540	252.35	XLON	07-May-2026	16:05:46	592127277962330000
2,079	252.35	XLON	07-May-2026	16:05:46	592127277962330000
400	252.35	XLON	07-May-2026	16:05:46	592127277962330000
1,440	252.35	CHIX	07-May-2026	16:05:46	592127277962330000
864	252.35	CHIX	07-May-2026	16:05:46	592127277962330000
157	252.35	BATE	07-May-2026	16:05:46	606201030530903000
343	252.35	BATE	07-May-2026	16:05:46	606201030530903000
2,013	252.35	AQXE	07-May-2026	16:05:46	606201030530903000
1,065	252.35	AQXE	07-May-2026	16:05:46	606201030530903000
288	252.35	TRQX	07-May-2026	16:05:46	606201030530903000
4,272	252.35	XLON	07-May-2026	16:05:54	592127277962337000
1,087	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
1,087	252.35	TRQX	07-May-2026	16:05:54	592127277962337000
3,327	252.35	XLON	07-May-2026	16:05:54	606201030530910000
809	252.30	AQXE	07-May-2026	16:05:54	592127277962337000
2,622	252.30	XLON	07-May-2026	16:05:54	606201030530910000
2,013	252.35	CHIX	07-May-2026	16:05:54	592127277962337000
144	252.35	CHIX	07-May-2026	16:05:54	592127277962337000
1,433	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
2,013	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
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856	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
785	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
798	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
571	252.35	CHIX	07-May-2026	16:05:54	606201030530910000
4,414	252.35	CHIX	07-May-2026	16:05:54	592127277962337000
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3,770	252.35	CHIX	07-May-2026	16:05:54	592127277962337000
1,365	252.30	AQXE	07-May-2026	16:06:01	592127277962344000
1,087	252.30	CHIX	07-May-2026	16:06:01	592127277962344000
899	252.30	XLON	07-May-2026	16:06:01	606201030530917000
1,381	252.30	XLON	07-May-2026	16:06:01	606201030530917000
400	252.30	XLON	07-May-2026	16:06:01	606201030530917000
681	252.30	XLON	07-May-2026	16:06:01	606201030530917000
1,087	252.30	AQXE	07-May-2026	16:06:01	606201030530917000
3,361	252.30	XLON	07-May-2026	16:06:01	592127277962344000
1,087	252.30	AQXE	07-May-2026	16:06:01	592127277962344000
1,087	252.30	CHIX	07-May-2026	16:06:01	606201030530917000
899	252.30	XLON	07-May-2026	16:06:01	592127277962344000
2,583	252.30	XLON	07-May-2026	16:06:01	592127277962344000
878	252.30	XLON	07-May-2026	16:06:01	592127277962344000
400	252.30	XLON	07-May-2026	16:06:01	592127277962344000
1,250	252.30	AQXE	07-May-2026	16:06:01	606201030530917000
1,938	252.30	AQXE	07-May-2026	16:06:01	606201030530917000
1,825	252.30	AQXE	07-May-2026	16:06:01	606201030530917000
1,087	252.30	CHIX	07-May-2026	16:06:01	592127277962344000
3,361	252.30	XLON	07-May-2026	16:06:01	606201030530917000
1,087	252.30	AQXE	07-May-2026	16:06:01	606201030530917000
1,250	252.30	AQXE	07-May-2026	16:06:01	592127277962344000
2,583	252.30	XLON	07-May-2026	16:06:01	606201030530917000
1,000	252.30	XLON	07-May-2026	16:06:01	606201030530917000
323	252.30	XLON	07-May-2026	16:06:01	606201030530917000
3,361	252.30	XLON	07-May-2026	16:06:01	592127277962344000
1,087	252.30	AQXE	07-May-2026	16:06:01	592127277962344000
1,087	252.30	CHIX	07-May-2026	16:06:01	606201030530917000
2,583	252.30	XLON	07-May-2026	16:06:01	606201030530917000
900	252.30	XLON	07-May-2026	16:06:01	606201030530917000
2,603	252.30	XLON	07-May-2026	16:06:01	606201030530917000
3,361	252.30	XLON	07-May-2026	16:06:01	592127277962344000
1,087	252.30	AQXE	07-May-2026	16:06:01	592127277962344000
1,087	252.30	CHIX	07-May-2026	16:06:01	606201030530917000
1,321	252.30	XLON	07-May-2026	16:06:01	606201030530917000
200	252.25	BATE	07-May-2026	16:06:02	606201030530917000
406	252.25	BATE	07-May-2026	16:06:23	606201030530934000
406	252.25	TRQX	07-May-2026	16:06:23	606201030530934000
681	252.25	TRQX	07-May-2026	16:06:23	606201030530934000
2,658	252.25	CHIX	07-May-2026	16:06:23	592127277962362000
481	252.25	BATE	07-May-2026	16:06:23	606201030530934000
700	252.25	TRQX	07-May-2026	16:06:23	592127277962362000

1,234	252.25	XLON	07-May-2026	16:06:23	606201030530934000
1,087	252.25	CHIX	07-May-2026	16:06:27	592127277962367000
940	252.25	XLON	07-May-2026	16:06:27	606201030530939000
1,376	252.25	AQXE	07-May-2026	16:06:27	606201030530939000
1,087	252.25	CHIX	07-May-2026	16:06:27	592127277962367000
2,200	252.25	XLON	07-May-2026	16:06:27	606201030530939000
246	252.25	XLON	07-May-2026	16:06:27	606201030530939000
154	252.25	XLON	07-May-2026	16:06:27	606201030530939000
1,903	252.25	XLON	07-May-2026	16:06:27	606201030530939000
4,736	252.25	CHIX	07-May-2026	16:08:41	606201030531042000
1,152	252.25	XLON	07-May-2026	16:09:02	606201030531058000
1,526	252.25	XLON	07-May-2026	16:09:03	606201030531059000
1,087	252.25	TRQX	07-May-2026	16:09:20	592127277962504000
825	252.25	XLON	07-May-2026	16:09:20	606201030531072000
1,087	252.25	AQXE	07-May-2026	16:09:20	606201030531072000
1,841	252.20	AQXE	07-May-2026	16:09:20	592127277962504000
5,408	252.20	BATE	07-May-2026	16:09:20	606201030531072000
4,961	252.20	XLON	07-May-2026	16:09:20	592127277962505000
1,250	252.20	AQXE	07-May-2026	16:09:20	592127277962505000
1,382	252.20	AQXE	07-May-2026	16:09:20	592127277962505000
1,373	252.20	AQXE	07-May-2026	16:09:20	592127277962505000
151	252.20	XLON	07-May-2026	16:09:20	592127277962505000
1,381	252.20	AQXE	07-May-2026	16:09:20	606201030531073000
2,174	252.20	TRQX	07-May-2026	16:09:21	606201030531073000
824	252.20	TRQX	07-May-2026	16:09:21	606201030531073000
2,174	252.15	BATE	07-May-2026	16:09:35	592127277962518000
1,255	252.15	TRQX	07-May-2026	16:09:35	606201030531086000
2,583	252.15	XLON	07-May-2026	16:09:35	592127277962518000
1,798	252.15	XLON	07-May-2026	16:09:35	592127277962518000
400	252.15	XLON	07-May-2026	16:09:35	592127277962518000
1,700	252.15	XLON	07-May-2026	16:09:35	592127277962518000
1,599	252.15	XLON	07-May-2026	16:09:46	592127277962527000
1,555	252.20	CHIX	07-May-2026	16:10:31	606201030531133000
1,122	252.20	TRQX	07-May-2026	16:10:43	592127277962578000
1,706	252.20	CHIX	07-May-2026	16:10:43	606201030531144000
2,603	252.20	XLON	07-May-2026	16:10:43	592127277962578000
273	252.20	XLON	07-May-2026	16:10:53	592127277962587000
282	252.20	XLON	07-May-2026	16:11:00	592127277962594000
1,087	252.20	TRQX	07-May-2026	16:11:00	592127277962594000
226	252.20	XLON	07-May-2026	16:11:00	592127277962594000
131	252.20	CHIX	07-May-2026	16:11:09	606201030531168000
956	252.20	CHIX	07-May-2026	16:11:09	606201030531168000
1,277	252.20	XLON	07-May-2026	16:11:28	606201030531183000
1,087	252.15	AQXE	07-May-2026	16:11:39	592127277962628000
2,399	252.15	BATE	07-May-2026	16:11:39	592127277962628000
1,087	252.15	BATE	07-May-2026	16:11:39	592127277962628000
2,451	252.15	XLON	07-May-2026	16:11:39	592127277962628000
1,087	252.15	CHIX	07-May-2026	16:11:39	606201030531192000
1,087	252.15	TRQX	07-May-2026	16:11:40	606201030531192000
1,425	252.15	TRQX	07-May-2026	16:11:40	606201030531192000
100	252.15	BATE	07-May-2026	16:11:42	592127277962631000
1,140	252.15	AQXE	07-May-2026	16:11:42	592127277962631000
987	252.15	BATE	07-May-2026	16:11:42	592127277962631000
1,087	252.15	BATE	07-May-2026	16:11:42	606201030531195000
3,743	252.15	CHIX	07-May-2026	16:11:42	592127277962631000
1,252	252.15	CHIX	07-May-2026	16:11:42	592127277962631000
2,174	252.15	CHIX	07-May-2026	16:11:42	606201030531195000
1,087	252.15	TRQX	07-May-2026	16:11:42	606201030531195000
1,849	252.15	AQXE	07-May-2026	16:11:42	606201030531195000
364	252.15	XLON	07-May-2026	16:11:44	592127277962633000
365	252.15	XLON	07-May-2026	16:11:44	592127277962633000
1,486	252.15	XLON	07-May-2026	16:11:44	606201030531197000
2,174	252.10	TRQX	07-May-2026	16:12:00	592127277962649000
1,087	252.10	TRQX	07-May-2026	16:12:00	606201030531213000
2,898	252.10	CHIX	07-May-2026	16:12:00	592127277962649000
2,174	252.10	AQXE	07-May-2026	16:12:00	606201030531213000
1,087	252.10	BATE	07-May-2026	16:12:00	606201030531213000
1,130	252.10	XLON	07-May-2026	16:12:00	606201030531213000
2,190	252.10	XLON	07-May-2026	16:12:00	592127277962649000
3,506	252.10	XLON	07-May-2026	16:12:00	592127277962649000

130	252.10	XLON	07-May-2026	16:12:00	606201030531213000
772	252.10	XLON	07-May-2026	16:12:04	592127277962654000
172	252.10	XLON	07-May-2026	16:12:04	592127277962654000
4,899	252.35	XLON	07-May-2026	16:15:17	606201030531393000
2,603	252.35	XLON	07-May-2026	16:15:17	606201030531393000
400	252.35	XLON	07-May-2026	16:15:17	606201030531393000
1,087	252.35	TRQX	07-May-2026	16:15:18	592127277962835000
176	252.35	XLON	07-May-2026	16:15:25	606201030531401000
208	252.35	XLON	07-May-2026	16:15:27	606201030531405000
1,087	252.35	CHIX	07-May-2026	16:15:58	592127277962875000
2,921	252.35	BATE	07-May-2026	16:15:58	592127277962875000
1,087	252.35	CHIX	07-May-2026	16:15:58	606201030531432000
3,258	252.35	XLON	07-May-2026	16:15:58	606201030531432000
1,087	252.35	TRQX	07-May-2026	16:15:58	592127277962875000
3,191	252.35	XLON	07-May-2026	16:17:18	606201030531510000
100	252.35	AQXE	07-May-2026	16:18:17	592127277963012000
1,087	252.35	BATE	07-May-2026	16:18:29	592127277963025000
318	252.35	BATE	07-May-2026	16:18:29	606201030531576000
3,021	252.35	CHIX	07-May-2026	16:18:29	592127277963025000
1,856	252.35	BATE	07-May-2026	16:18:29	606201030531576000
2,456	252.35	CHIX	07-May-2026	16:18:29	606201030531576000
1,545	252.35	XLON	07-May-2026	16:18:29	606201030531576000
2,761	252.35	XLON	07-May-2026	16:18:55	592127277963050000
1,613	252.35	XLON	07-May-2026	16:18:55	606201030531600000
29	252.35	TRQX	07-May-2026	16:18:58	606201030531604000
2,178	252.55	AQXE	07-May-2026	16:19:50	592127277963107000
2,539	252.55	XLON	07-May-2026	16:19:50	592127277963107000
3,753	252.55	XLON	07-May-2026	16:19:50	592127277963107000
5,811	252.55	XLON	07-May-2026	16:19:50	592127277963107000
2,174	252.55	AQXE	07-May-2026	16:19:50	606201030531656000
3,261	252.55	XLON	07-May-2026	16:19:50	606201030531656000
2,174	252.55	AQXE	07-May-2026	16:19:50	606201030531656000
400	252.55	XLON	07-May-2026	16:19:50	592127277963107000
2,603	252.55	XLON	07-May-2026	16:19:50	592127277963107000
1,827	252.55	XLON	07-May-2026	16:19:50	592127277963107000
3,229	252.55	XLON	07-May-2026	16:19:50	606201030531656000
698	252.55	TRQX	07-May-2026	16:19:50	606201030531656000
1,109	252.55	AQXE	07-May-2026	16:19:50	592127277963107000
79	252.55	XLON	07-May-2026	16:19:50	592127277963107000
1,908	252.55	XLON	07-May-2026	16:19:50	592127277963107000
392	252.55	XLON	07-May-2026	16:19:50	592127277963107000
1,087	252.55	CHIX	07-May-2026	16:19:50	606201030531656000
1,451	252.55	XLON	07-May-2026	16:19:50	592127277963107000
926	252.55	CHIX	07-May-2026	16:19:50	592127277963107000
169	252.55	CHIX	07-May-2026	16:19:50	592127277963107000
740	252.55	XLON	07-May-2026	16:19:50	606201030531656000
347	252.55	XLON	07-May-2026	16:19:50	606201030531656000
653	252.55	XLON	07-May-2026	16:19:50	606201030531656000
400	252.55	XLON	07-May-2026	16:19:50	606201030531656000
158	252.55	XLON	07-May-2026	16:19:50	606201030531656000
1,700	252.55	XLON	07-May-2026	16:19:50	606201030531656000
318	252.55	XLON	07-May-2026	16:19:50	606201030531656000
400	252.55	XLON	07-May-2026	16:19:50	606201030531656000
2,379	252.55	XLON	07-May-2026	16:19:50	606201030531656000
575	252.55	XLON	07-May-2026	16:19:50	606201030531656000
1,087	252.55	CHIX	07-May-2026	16:19:50	592127277963107000
3,426	252.55	XLON	07-May-2026	16:19:50	592127277963107000
1,087	252.55	CHIX	07-May-2026	16:19:50	606201030531656000
446	252.55	XLON	07-May-2026	16:19:50	592127277963107000
3,411	252.60	XLON	07-May-2026	16:19:55	592127277963115000
1,379	252.60	XLON	07-May-2026	16:19:55	606201030531664000
816	252.60	XLON	07-May-2026	16:19:55	606201030531664000
300	252.55	CHIX	07-May-2026	16:19:59	606201030531667000
1,087	252.60	XLON	07-May-2026	16:20:03	606201030531675000
846	252.60	CHIX	07-May-2026	16:20:05	592127277963129000
224	252.60	XLON	07-May-2026	16:20:05	606201030531678000
1,924	252.60	XLON	07-May-2026	16:20:09	606201030531682000
1,893	252.60	XLON	07-May-2026	16:20:09	606201030531682000
2,078	252.60	CHIX	07-May-2026	16:20:09	592127277963133000
818	252.55	BATE	07-May-2026	16:20:09	592127277963133000

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400	252.60	XLON	07-May-2026	16:20:11	606201030531686000
1,073	252.60	XLON	07-May-2026	16:20:11	606201030531686000
696	252.60	XLON	07-May-2026	16:20:11	606201030531686000
767	252.60	XLON	07-May-2026	16:20:11	606201030531686000
1,536	252.65	XLON	07-May-2026	16:20:16	606201030531693000
1,897	252.65	XLON	07-May-2026	16:20:16	606201030531693000
58	252.65	XLON	07-May-2026	16:20:16	606201030531693000
2,545	252.65	XLON	07-May-2026	16:20:18	592127277963146000
716	252.65	XLON	07-May-2026	16:20:18	592127277963146000
230	252.65	XLON	07-May-2026	16:20:18	592127277963146000
1,188	252.65	XLON	07-May-2026	16:20:21	606201030531699000
1,076	252.65	XLON	07-May-2026	16:20:22	606201030531700000
234	252.70	XLON	07-May-2026	16:20:28	606201030531706000
400	252.70	XLON	07-May-2026	16:20:28	606201030531706000
1,781	252.70	XLON	07-May-2026	16:20:28	606201030531706000
878	252.70	XLON	07-May-2026	16:20:32	592127277963162000
1,398	252.70	XLON	07-May-2026	16:20:32	592127277963162000
576	252.65	CHIX	07-May-2026	16:20:37	592127277963166000
1,700	252.65	XLON	07-May-2026	16:20:37	606201030531715000
2,276	252.65	CHIX	07-May-2026	16:20:40	606201030531718000
2,276	252.65	CHIX	07-May-2026	16:20:45	592127277963176000
620	252.65	CHIX	07-May-2026	16:20:49	592127277963180000
1,433	252.65	CHIX	07-May-2026	16:20:49	592127277963180000
223	252.65	CHIX	07-May-2026	16:20:49	592127277963180000
1,433	252.65	CHIX	07-May-2026	16:20:55	592127277963184000
843	252.65	CHIX	07-May-2026	16:20:55	606201030531732000
1,215	252.60	CHIX	07-May-2026	16:20:55	606201030531733000
1,594	252.60	XLON	07-May-2026	16:20:56	592127277963186000
682	252.60	CHIX	07-May-2026	16:20:56	606201030531734000
400	252.55	CHIX	07-May-2026	16:20:57	606201030531735000
3,872	252.55	XLON	07-May-2026	16:20:57	592127277963187000
1,339	252.55	BATE	07-May-2026	16:20:57	592127277963187000
387	252.55	CHIX	07-May-2026	16:20:57	606201030531735000
707	252.55	TRQX	07-May-2026	16:20:57	592127277963187000
2,089	252.55	XLON	07-May-2026	16:20:57	606201030531735000
400	252.55	XLON	07-May-2026	16:20:57	606201030531735000
1,700	252.55	XLON	07-May-2026	16:20:57	606201030531735000
820	252.55	TRQX	07-May-2026	16:20:57	592127277963187000
2,276	252.60	XLON	07-May-2026	16:21:00	606201030531738000
1,087	252.55	CHIX	07-May-2026	16:21:02	592127277963194000
4,260	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,731	252.55	XLON	07-May-2026	16:21:02	606201030531742000
2,304	252.55	TRQX	07-May-2026	16:21:02	592127277963194000
1,087	252.55	CHIX	07-May-2026	16:21:02	606201030531742000
1,390	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,681	252.55	XLON	07-May-2026	16:21:02	606201030531742000
633	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,087	252.55	TRQX	07-May-2026	16:21:02	606201030531742000
1,087	252.55	CHIX	07-May-2026	16:21:02	592127277963195000
926	252.55	CHIX	07-May-2026	16:21:02	592127277963195000
1,950	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,881	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,087	252.55	CHIX	07-May-2026	16:21:02	592127277963195000
3,704	252.55	XLON	07-May-2026	16:21:02	606201030531742000
1,087	252.55	TRQX	07-May-2026	16:21:02	606201030531742000
2,583	252.55	XLON	07-May-2026	16:21:02	592127277963195000
694	252.55	XLON	07-May-2026	16:21:02	592127277963195000
2,690	252.50	CHIX	07-May-2026	16:21:12	592127277963206000
1,087	252.50	AQXE	07-May-2026	16:21:12	606201030531753000
2,174	252.50	BATE	07-May-2026	16:21:12	606201030531753000
1,215	252.50	AQXE	07-May-2026	16:21:12	606201030531753000
1,703	252.50	CHIX	07-May-2026	16:21:12	606201030531753000
1,259	252.50	TRQX	07-May-2026	16:21:12	592127277963206000
1,963	252.50	TRQX	07-May-2026	16:21:12	592127277963206000
1,087	252.50	AQXE	07-May-2026	16:21:12	592127277963206000
3,135	252.50	CHIX	07-May-2026	16:21:23	606201030531763000
2,583	252.50	XLON	07-May-2026	16:21:23	592127277963217000
2,013	252.50	XLON	07-May-2026	16:21:23	592127277963217000
400	252.50	XLON	07-May-2026	16:21:23	592127277963217000

1,700	252.50	XLON	07-May-2026	16:21:23	592127277963217000
1,250	252.50	AQXE	07-May-2026	16:21:23	606201030531763000
1,460	252.50	AQXE	07-May-2026	16:21:23	606201030531763000
1,380	252.50	AQXE	07-May-2026	16:21:23	606201030531763000
1,087	252.50	CHIX	07-May-2026	16:21:23	592127277963217000
4,054	252.50	XLON	07-May-2026	16:21:23	606201030531763000
400	252.50	XLON	07-May-2026	16:21:23	606201030531764000
1,806	252.50	XLON	07-May-2026	16:21:23	606201030531764000
2,603	252.50	XLON	07-May-2026	16:21:23	606201030531764000
899	252.50	XLON	07-May-2026	16:21:23	606201030531764000
878	252.50	XLON	07-May-2026	16:21:23	606201030531764000
899	252.50	XLON	07-May-2026	16:21:23	592127277963217000
400	252.50	XLON	07-May-2026	16:21:23	592127277963217000
2,013	252.50	XLON	07-May-2026	16:21:23	592127277963217000
876	252.50	XLON	07-May-2026	16:21:23	592127277963217000
2,013	252.50	CHIX	07-May-2026	16:21:23	592127277963217000
1,250	252.50	AQXE	07-May-2026	16:21:23	606201030531764000
1,460	252.50	AQXE	07-May-2026	16:21:23	606201030531764000
1,461	252.45	BATE	07-May-2026	16:21:25	606201030531766000
200	252.45	BATE	07-May-2026	16:22:02	606201030531804000
632	252.45	BATE	07-May-2026	16:22:02	606201030531804000
2,174	252.45	XLON	07-May-2026	16:22:02	606201030531804000
1,087	252.45	CHIX	07-May-2026	16:22:02	592127277963259000
1,252	252.45	AQXE	07-May-2026	16:22:02	606201030531804000
941	252.45	XLON	07-May-2026	16:22:02	606201030531805000
2,174	252.45	TRQX	07-May-2026	16:22:03	592127277963259000
1,614	252.40	AQXE	07-May-2026	16:24:21	606201030531952000
2,174	252.40	BATE	07-May-2026	16:24:21	606201030531952000
1,087	252.40	TRQX	07-May-2026	16:24:21	592127277963410000
100	252.40	CHIX	07-May-2026	16:24:27	592127277963416000
163	252.40	XLON	07-May-2026	16:24:27	606201030531957000
987	252.40	CHIX	07-May-2026	16:24:28	592127277963417000
841	252.40	XLON	07-May-2026	16:24:28	606201030531959000
2,845	252.40	XLON	07-May-2026	16:24:28	606201030531959000
2,629	252.35	TRQX	07-May-2026	16:24:42	592127277963436000
2,174	252.35	BATE	07-May-2026	16:24:42	606201030531977000
3,060	252.35	XLON	07-May-2026	16:24:49	592127277963445000
1,087	252.35	CHIX	07-May-2026	16:24:49	606201030531986000
929	252.35	XLON	07-May-2026	16:24:49	606201030531987000
2,517	252.30	BATE	07-May-2026	16:25:11	592127277963481000
1,087	252.30	BATE	07-May-2026	16:25:11	592127277963481000
1,087	252.30	AQXE	07-May-2026	16:25:11	606201030532021000
1,087	252.30	CHIX	07-May-2026	16:25:11	606201030532021000
1,087	252.30	CHIX	07-May-2026	16:25:11	606201030532021000
2,174	252.30	TRQX	07-May-2026	16:25:11	592127277963481000
1,087	252.30	TRQX	07-May-2026	16:25:11	592127277963481000
1,369	252.30	XLON	07-May-2026	16:25:11	606201030532021000
1,833	252.30	AQXE	07-May-2026	16:25:11	592127277963481000
1,547	252.30	AQXE	07-May-2026	16:25:11	592127277963481000
413	252.30	AQXE	07-May-2026	16:25:11	592127277963481000
674	252.30	AQXE	07-May-2026	16:25:11	592127277963481000
1,613	252.30	XLON	07-May-2026	16:25:11	606201030532021000
1,878	252.30	XLON	07-May-2026	16:25:18	606201030532030000
78	252.30	CHIX	07-May-2026	16:25:18	606201030532030000
2,991	252.30	CHIX	07-May-2026	16:25:18	606201030532030000
1,402	252.30	XLON	07-May-2026	16:25:18	592127277963490000
1,087	252.30	TRQX	07-May-2026	16:25:19	592127277963490000
1,087	252.30	AQXE	07-May-2026	16:25:21	606201030532033000
1,760	252.25	TRQX	07-May-2026	16:25:21	592127277963493000
1,050	252.25	TRQX	07-May-2026	16:25:21	606201030532033000
37	252.25	TRQX	07-May-2026	16:25:21	606201030532033000
414	252.25	TRQX	07-May-2026	16:25:21	592127277963493000
250	252.25	BATE	07-May-2026	16:25:21	606201030532033000
4	252.25	BATE	07-May-2026	16:25:21	606201030532033000
1,541	252.25	BATE	07-May-2026	16:25:25	606201030532036000
1,087	252.25	AQXE	07-May-2026	16:25:52	592127277963520000
1,364	252.25	CHIX	07-May-2026	16:25:52	592127277963520000
1,087	252.25	BATE	07-May-2026	16:25:52	592127277963520000
1,087	252.25	BATE	07-May-2026	16:25:52	592127277963520000
379	252.25	BATE	07-May-2026	16:25:52	606201030532059000

2,357	252.25	CHIX	07-May-2026	16:25:52	606201030532059000
1,533	252.25	XLON	07-May-2026	16:25:59	606201030532066000
1,087	252.25	BATE	07-May-2026	16:25:59	592127277963527000
3,048	252.25	CHIX	07-May-2026	16:25:59	592127277963527000
1,087	252.25	AQXE	07-May-2026	16:25:59	592127277963527000
2,665	252.25	XLON	07-May-2026	16:25:59	606201030532066000
1,087	252.25	BATE	07-May-2026	16:25:59	606201030532066000
2,030	252.25	TRQX	07-May-2026	16:25:59	606201030532066000
2,180	252.25	CHIX	07-May-2026	16:25:59	606201030532066000
1,087	252.25	AQXE	07-May-2026	16:25:59	606201030532066000
1,087	252.25	TRQX	07-May-2026	16:26:04	592127277963532000
801	252.25	TRQX	07-May-2026	16:26:04	606201030532071000
857	252.20	BATE	07-May-2026	16:26:29	606201030532096000
127	252.20	XLON	07-May-2026	16:26:33	606201030532099000
1,087	252.20	BATE	07-May-2026	16:26:33	592127277963561000
2,016	252.20	XLON	07-May-2026	16:26:33	606201030532099000
230	252.20	BATE	07-May-2026	16:26:33	606201030532099000
1,087	252.20	CHIX	07-May-2026	16:26:33	606201030532099000
127	252.20	CHIX	07-May-2026	16:26:33	592127277963561000
2,217	252.20	TRQX	07-May-2026	16:26:34	592127277963561000
960	252.20	CHIX	07-May-2026	16:26:34	592127277963562000
585	252.20	CHIX	07-May-2026	16:26:34	592127277963562000
275	252.20	CHIX	07-May-2026	16:26:37	592127277963566000
3,182	252.20	XLON	07-May-2026	16:26:37	606201030532104000
2,278	252.20	XLON	07-May-2026	16:26:37	606201030532104000
629	252.20	XLON	07-May-2026	16:26:37	606201030532104000
227	252.20	CHIX	07-May-2026	16:26:37	592127277963566000
1,848	252.20	XLON	07-May-2026	16:26:37	606201030532104000
1,708	252.20	XLON	07-May-2026	16:26:41	592127277963570000
238	252.15	XLON	07-May-2026	16:26:43	606201030532112000
9	252.15	TRQX	07-May-2026	16:26:47	592127277963579000
870	252.15	XLON	07-May-2026	16:26:47	606201030532117000
719	252.15	XLON	07-May-2026	16:26:47	606201030532117000
2,165	252.15	TRQX	07-May-2026	16:26:47	592127277963579000
2,174	252.15	BATE	07-May-2026	16:26:47	592127277963579000
1,087	252.15	BATE	07-May-2026	16:26:47	592127277963579000
2,174	252.15	AQXE	07-May-2026	16:26:47	606201030532117000
1,397	252.15	CHIX	07-May-2026	16:26:47	606201030532117000
2,557	252.15	XLON	07-May-2026	16:26:47	606201030532117000
108	252.15	XLON	07-May-2026	16:26:47	606201030532117000
182	252.15	AQXE	07-May-2026	16:26:47	592127277963579000
1,467	252.15	AQXE	07-May-2026	16:26:47	592127277963579000
525	252.15	XLON	07-May-2026	16:26:47	592127277963579000
1,087	252.15	CHIX	07-May-2026	16:26:47	592127277963579000
2,697	252.15	XLON	07-May-2026	16:26:47	606201030532117000
189	252.15	XLON	07-May-2026	16:26:47	606201030532117000
155	252.15	XLON	07-May-2026	16:26:47	606201030532117000
175	252.15	XLON	07-May-2026	16:28:04	592127277963674000
5,775	252.15	XLON	07-May-2026	16:28:04	592127277963674000
1,250	252.15	AQXE	07-May-2026	16:28:04	592127277963674000
924	252.15	AQXE	07-May-2026	16:28:04	592127277963674000
1,271	252.15	XLON	07-May-2026	16:28:04	606201030532210000
1,312	252.15	XLON	07-May-2026	16:28:04	592127277963674000
2,102	252.15	XLON	07-May-2026	16:28:04	592127277963674000
1,857	252.15	XLON	07-May-2026	16:28:04	592127277963674000
1,700	252.15	XLON	07-May-2026	16:28:04	592127277963674000
3,079	252.15	XLON	07-May-2026	16:28:04	592127277963674000
2,603	252.15	XLON	07-May-2026	16:28:04	592127277963674000
1,857	252.15	XLON	07-May-2026	16:28:04	592127277963674000
155	252.15	XLON	07-May-2026	16:28:04	592127277963674000
922	252.15	AQXE	07-May-2026	16:28:04	606201030532210000
1,382	252.15	AQXE	07-May-2026	16:28:04	606201030532210000
1,995	252.15	AQXE	07-May-2026	16:28:04	606201030532210000
723	252.15	XLON	07-May-2026	16:28:04	606201030532210000
413	252.15	XLON	07-May-2026	16:28:04	606201030532210000
1,584	252.10	CHIX	07-May-2026	16:28:13	606201030532219000
1,087	252.10	BATE	07-May-2026	16:28:13	592127277963685000
2,788	252.10	CHIX	07-May-2026	16:28:13	606201030532219000
3,208	252.10	XLON	07-May-2026	16:28:13	592127277963685000
781	252.10	CHIX	07-May-2026	16:29:04	606201030532274000

306	252.10	CHIX	07-May-2026	16:29:04	606201030532274000
1,849	252.10	AQXE	07-May-2026	16:29:04	592127277963740000
1,382	252.10	AQXE	07-May-2026	16:29:04	592127277963740000
254	252.10	XLON	07-May-2026	16:29:17	606201030532287000
1,399	252.10	XLON	07-May-2026	16:29:25	606201030532294000
1,166	252.10	TRQX	07-May-2026	16:29:25	606201030532295000
1,087	252.10	CHIX	07-May-2026	16:29:25	592127277963762000
521	252.10	XLON	07-May-2026	16:29:25	606201030532295000
1,087	252.10	AQXE	07-May-2026	16:29:25	592127277963762000
3,677	252.10	XLON	07-May-2026	16:29:26	592127277963764000
1,497	252.10	CHIX	07-May-2026	16:29:26	592127277963764000
1,092	250.25	AQXE	08-May-2026	08:00:43	592127603371420000
1,092	250.25	CHIX	08-May-2026	08:00:43	606201384409670000
3,680	250.25	XLON	08-May-2026	08:00:43	592127603371420000
1,785	250.25	TRQX	08-May-2026	08:01:08	592127603371430000
1,092	250.25	CHIX	08-May-2026	08:01:08	606201384409681000
1,092	250.25	AQXE	08-May-2026	08:01:08	606201384409681000
1,092	250.45	TRQX	08-May-2026	08:03:57	592127603371502000
1,092	250.45	CHIX	08-May-2026	08:03:57	606201384409750000
2,538	250.45	XLON	08-May-2026	08:03:57	606201384409750000
2,646	250.40	CHIX	08-May-2026	08:03:57	606201384409750000
1,092	250.45	BATE	08-May-2026	08:03:57	592127603371502000
4,365	250.45	XLON	08-May-2026	08:03:57	606201384409750000
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1,864	250.45	XLON	08-May-2026	08:04:03	592127603371505000
2,501	250.45	XLON	08-May-2026	08:04:03	592127603371505000
1,092	250.40	BATE	08-May-2026	08:04:03	592127603371505000
1,092	250.40	TRQX	08-May-2026	08:04:03	592127603371505000
2,184	250.45	XLON	08-May-2026	08:04:03	606201384409752000
1,158	250.45	AQXE	08-May-2026	08:04:06	592127603371506000
1,092	250.40	CHIX	08-May-2026	08:04:06	592127603371506000
1,372	250.40	AQXE	08-May-2026	08:04:06	606201384409753000
746	250.40	XLON	08-May-2026	08:04:06	606201384409753000
1,438	250.40	XLON	08-May-2026	08:04:06	606201384409753000
2,100	250.45	XLON	08-May-2026	08:04:06	606201384409753000
229	250.45	XLON	08-May-2026	08:04:06	606201384409753000
531	250.45	XLON	08-May-2026	08:04:06	606201384409753000
433	250.45	XLON	08-May-2026	08:04:06	606201384409753000
100	250.45	XLON	08-May-2026	08:04:07	606201384409753000
1,797	250.60	BATE	08-May-2026	08:05:56	592127603371548000
1,092	250.60	TRQX	08-May-2026	08:05:56	592127603371548000
1,092	250.60	CHIX	08-May-2026	08:05:56	606201384409793000
1,067	250.60	CHIX	08-May-2026	08:05:56	592127603371548000
2,424	250.60	XLON	08-May-2026	08:05:56	606201384409793000
25	250.60	CHIX	08-May-2026	08:05:56	592127603371548000
2,686	250.60	XLON	08-May-2026	08:05:56	606201384409793000
2,184	250.45	CHIX	08-May-2026	08:06:10	592127603371553000
605	250.45	XLON	08-May-2026	08:06:10	606201384409799000
3,247	250.45	XLON	08-May-2026	08:06:10	606201384409799000
358	250.45	XLON	08-May-2026	08:06:11	606201384409799000
3,811	250.45	XLON	08-May-2026	08:06:11	606201384409799000
567	250.45	XLON	08-May-2026	08:06:11	592127603371554000
1,092	250.40	CHIX	08-May-2026	08:06:12	592127603371554000
2,542	250.40	XLON	08-May-2026	08:06:12	606201384409800000
1,364	250.40	XLON	08-May-2026	08:06:12	606201384409800000
2,878	250.35	XLON	08-May-2026	08:06:38	592127603371564000
1,092	250.35	CHIX	08-May-2026	08:06:38	606201384409809000
1,684	250.35	XLON	08-May-2026	08:06:38	606201384409809000
1,092	250.35	CHIX	08-May-2026	08:06:38	606201384409809000
1,092	250.35	BATE	08-May-2026	08:06:38	592127603371564000
1,092	250.35	TRQX	08-May-2026	08:06:38	592127603371564000
300	250.35	CHIX	08-May-2026	08:07:19	606201384409824000
3,782	250.35	XLON	08-May-2026	08:07:24	592127603371582000
2,184	250.35	XLON	08-May-2026	08:07:24	592127603371582000
1,092	250.35	AQXE	08-May-2026	08:07:24	606201384409826000
792	250.35	CHIX	08-May-2026	08:07:24	606201384409826000
1,092	250.35	CHIX	08-May-2026	08:07:24	606201384409826000
334	250.35	XLON	08-May-2026	08:07:46	592127603371590000
1,172	250.35	TRQX	08-May-2026	08:07:46	592127603371590000

1,092	250.35	CHIX	08-May-2026	08:07:46	592127603371590000
2,387	250.35	XLON	08-May-2026	08:07:46	606201384409834000
1,330	250.35	XLON	08-May-2026	08:07:46	606201384409834000
274	250.35	XLON	08-May-2026	08:07:46	606201384409834000
74	250.30	XLON	08-May-2026	08:07:46	606201384409834000
3,010	250.25	XLON	08-May-2026	08:08:11	592127603371598000
1,092	250.30	TRQX	08-May-2026	08:08:11	592127603371598000
1,092	250.30	AQXE	08-May-2026	08:08:11	592127603371598000
2,303	250.30	CHIX	08-May-2026	08:08:11	592127603371598000
1,190	250.30	BATE	08-May-2026	08:08:11	592127603371598000
1,018	250.30	XLON	08-May-2026	08:08:11	606201384409842000
1,092	250.30	TRQX	08-May-2026	08:08:11	606201384409842000
1,092	250.30	CHIX	08-May-2026	08:08:11	606201384409842000
2,499	250.25	CHIX	08-May-2026	08:08:11	592127603371598000
1,249	250.20	CHIX	08-May-2026	08:08:11	592127603371598000
1,092	250.25	AQXE	08-May-2026	08:08:11	606201384409842000
1,092	250.25	TRQX	08-May-2026	08:08:11	606201384409842000
1,092	250.25	BATE	08-May-2026	08:08:11	606201384409842000
1,092	250.30	TRQX	08-May-2026	08:08:11	592127603371598000
1,372	250.30	BATE	08-May-2026	08:08:11	592127603371598000
3,512	250.30	CHIX	08-May-2026	08:08:11	592127603371598000
2,283	250.25	XLON	08-May-2026	08:08:11	592127603371598000
2,035	250.25	XLON	08-May-2026	08:08:11	592127603371598000
1,092	250.30	TRQX	08-May-2026	08:08:11	606201384409842000
1,092	250.30	CHIX	08-May-2026	08:08:11	606201384409842000
1,092	250.30	BATE	08-May-2026	08:08:11	606201384409842000
1,092	250.25	CHIX	08-May-2026	08:08:11	606201384409842000
125	250.30	BATE	08-May-2026	08:08:11	606201384409842000
2,464	250.30	TRQX	08-May-2026	08:08:12	592127603371598000
1,258	250.25	XLON	08-May-2026	08:08:12	592127603371598000
967	250.30	BATE	08-May-2026	08:08:12	606201384409842000
135	250.30	TRQX	08-May-2026	08:08:13	592127603371598000
2,236	250.30	TRQX	08-May-2026	08:08:13	592127603371598000
1,092	250.30	BATE	08-May-2026	08:08:13	606201384409843000
606	250.30	CHIX	08-May-2026	08:08:13	606201384409843000
712	250.20	BATE	08-May-2026	08:08:14	606201384409843000
380	250.20	BATE	08-May-2026	08:08:14	606201384409843000
1,092	250.20	TRQX	08-May-2026	08:08:15	606201384409843000
3,234	250.20	XLON	08-May-2026	08:08:25	592127603371603000
1,092	250.20	CHIX	08-May-2026	08:08:25	606201384409847000
577	250.20	XLON	08-May-2026	08:08:25	592127603371603000
376	250.20	XLON	08-May-2026	08:08:25	592127603371603000
2,061	250.20	XLON	08-May-2026	08:08:25	592127603371603000
152	250.15	XLON	08-May-2026	08:08:32	592127603371606000
1,092	250.25	BATE	08-May-2026	08:09:28	592127603371626000
2,119	250.25	CHIX	08-May-2026	08:09:32	606201384409871000
312	250.25	CHIX	08-May-2026	08:09:32	606201384409871000
1,031	250.25	BATE	08-May-2026	08:11:19	592127603371670000
61	250.25	BATE	08-May-2026	08:11:19	592127603371670000
2,209	250.25	CHIX	08-May-2026	08:11:19	606201384409910000
1,092	250.25	XLON	08-May-2026	08:11:19	606201384409910000
1,092	250.25	AQXE	08-May-2026	08:11:19	606201384409910000
3,469	250.25	XLON	08-May-2026	08:11:20	592127603371670000
1,350	250.20	XLON	08-May-2026	08:11:20	592127603371670000
1,092	250.25	BATE	08-May-2026	08:11:20	592127603371670000
775	250.20	XLON	08-May-2026	08:11:20	592127603371670000
1,900	250.20	CHIX	08-May-2026	08:11:20	592127603371670000
1,092	250.20	TRQX	08-May-2026	08:11:20	592127603371670000
1,708	250.25	XLON	08-May-2026	08:11:20	606201384409910000
300	250.25	XLON	08-May-2026	08:11:20	606201384409910000
1,092	250.25	CHIX	08-May-2026	08:11:20	606201384409910000
1,092	250.25	CHIX	08-May-2026	08:11:20	606201384409910000
1,092	250.20	BATE	08-May-2026	08:11:20	606201384409910000
739	250.25	AQXE	08-May-2026	08:11:20	606201384409910000
3,094	250.20	XLON	08-May-2026	08:11:20	606201384409910000
660	250.25	AQXE	08-May-2026	08:11:20	592127603371670000
204	250.25	AQXE	08-May-2026	08:11:20	592127603371670000
1,397	250.25	AQXE	08-May-2026	08:11:20	606201384409910000
1,092	250.25	TRQX	08-May-2026	08:11:20	592127603371670000
1,205	250.25	TRQX	08-May-2026	08:11:20	592127603371670000

98	250.15	TRQX	08-May-2026	08:11:20	592127603371670000
1,092	250.15	CHIX	08-May-2026	08:11:20	606201384409910000
994	250.15	TRQX	08-May-2026	08:11:20	592127603371670000
2,922	250.15	XLON	08-May-2026	08:11:20	592127603371670000
3,250	250.15	XLON	08-May-2026	08:11:20	592127603371670000
1,163	250.15	XLON	08-May-2026	08:11:20	592127603371670000
401	250.15	XLON	08-May-2026	08:11:20	606201384409910000
691	250.15	XLON	08-May-2026	08:11:20	592127603371670000
2,333	250.05	XLON	08-May-2026	08:11:36	592127603371676000
1,092	250.05	CHIX	08-May-2026	08:11:36	592127603371676000
3,054	250.05	CHIX	08-May-2026	08:11:36	592127603371676000
1,092	250.05	TRQX	08-May-2026	08:11:36	606201384409916000
1,092	250.05	TRQX	08-May-2026	08:11:36	606201384409916000
1,092	250.05	BATE	08-May-2026	08:11:36	606201384409916000
1,092	250.05	AQXE	08-May-2026	08:11:36	592127603371676000
3,873	250.05	XLON	08-May-2026	08:11:36	592127603371676000
3,844	250.05	XLON	08-May-2026	08:11:36	606201384409916000
1,092	250.05	TRQX	08-May-2026	08:11:36	606201384409916000
3,043	249.85	CHIX	08-May-2026	08:13:40	592127603371725000
1,092	249.85	BATE	08-May-2026	08:13:40	606201384409961000
1,092	249.95	TRQX	08-May-2026	08:16:13	592127603371779000
1,092	249.95	BATE	08-May-2026	08:16:13	592127603371779000
1,488	249.95	XLON	08-May-2026	08:16:13	606201384410012000
1,092	249.95	CHIX	08-May-2026	08:16:13	606201384410012000
1,092	249.90	TRQX	08-May-2026	08:16:13	606201384410012000
1,092	249.90	XLON	08-May-2026	08:16:13	606201384410012000
2,778	249.90	CHIX	08-May-2026	08:16:13	592127603371779000
1,092	249.95	CHIX	08-May-2026	08:16:13	606201384410012000
359	249.95	CHIX	08-May-2026	08:16:13	606201384410012000
1,092	249.95	AQXE	08-May-2026	08:16:13	592127603371779000
1,092	249.95	BATE	08-May-2026	08:16:13	592127603371779000
2,587	249.95	CHIX	08-May-2026	08:16:13	606201384410012000
2,661	249.90	XLON	08-May-2026	08:16:13	592127603371779000
1,092	249.90	AQXE	08-May-2026	08:16:13	606201384410012000
1,197	249.90	TRQX	08-May-2026	08:16:29	592127603371785000
1,092	249.90	CHIX	08-May-2026	08:16:29	606201384410018000
1,092	249.85	BATE	08-May-2026	08:16:29	592127603371785000
1,092	249.85	TRQX	08-May-2026	08:16:29	606201384410018000
2,085	249.85	XLON	08-May-2026	08:16:29	606201384410018000
2,184	249.85	CHIX	08-May-2026	08:16:29	606201384410018000
684	249.85	XLON	08-May-2026	08:16:29	592127603371785000
1,552	249.85	XLON	08-May-2026	08:16:29	592127603371785000
1,251	249.85	XLON	08-May-2026	08:16:29	592127603371785000
1,254	249.85	XLON	08-May-2026	08:16:29	592127603371785000
1,092	249.85	TRQX	08-May-2026	08:16:29	606201384410018000
1,092	249.85	CHIX	08-May-2026	08:16:29	606201384410018000
887	249.85	XLON	08-May-2026	08:16:29	606201384410018000
1,133	249.85	XLON	08-May-2026	08:16:29	606201384410018000
1,092	249.80	BATE	08-May-2026	08:16:32	592127603371786000
1,092	249.80	TRQX	08-May-2026	08:16:32	592127603371786000
1,092	249.80	AQXE	08-May-2026	08:16:32	606201384410019000
1,850	249.80	CHIX	08-May-2026	08:16:32	606201384410019000
865	249.80	CHIX	08-May-2026	08:16:33	592127603371786000
1,092	249.75	TRQX	08-May-2026	08:16:36	592127603371787000
1,260	249.70	XLON	08-May-2026	08:16:36	592127603371787000
413	249.70	XLON	08-May-2026	08:16:36	592127603371787000
2,902	249.75	CHIX	08-May-2026	08:16:36	606201384410020000
1,092	249.70	CHIX	08-May-2026	08:16:41	592127603371789000
1,092	249.70	TRQX	08-May-2026	08:16:41	606201384410022000
1,092	249.70	BATE	08-May-2026	08:16:41	606201384410022000
2,323	249.70	AQXE	08-May-2026	08:16:41	592127603371789000
2,184	249.70	CHIX	08-May-2026	08:16:41	606201384410022000
557	249.70	AQXE	08-May-2026	08:16:41	606201384410022000
969	249.70	AQXE	08-May-2026	08:16:41	606201384410022000
1,092	249.50	AQXE	08-May-2026	08:17:19	592127603371801000
1,092	249.50	CHIX	08-May-2026	08:17:19	592127603371801000
1,556	249.50	TRQX	08-May-2026	08:17:19	606201384410034000
1,092	249.50	CHIX	08-May-2026	08:17:19	592127603371801000
3,474	249.50	XLON	08-May-2026	08:17:19	606201384410034000
1,092	249.50	AQXE	08-May-2026	08:17:19	606201384410034000

1,241	249.50	XLON	08-May-2026	08:17:19	592127603371801000
208	249.50	XLON	08-May-2026	08:17:19	592127603371801000
906	249.50	XLON	08-May-2026	08:17:19	606201384410034000
1,092	249.45	TRQX	08-May-2026	08:17:22	592127603371802000
2,909	249.45	CHIX	08-May-2026	08:17:22	606201384410035000
946	249.45	XLON	08-May-2026	08:17:22	592127603371802000
1,460	248.95	XLON	08-May-2026	08:18:19	606201384410052000
722	248.95	XLON	08-May-2026	08:18:19	606201384410052000
1,441	248.95	XLON	08-May-2026	08:18:20	592127603371821000
743	248.95	XLON	08-May-2026	08:18:20	592127603371821000
1,092	248.95	CHIX	08-May-2026	08:18:20	606201384410053000
630	248.95	AQXE	08-May-2026	08:18:20	606201384410053000
696	248.95	AQXE	08-May-2026	08:18:20	606201384410053000
543	248.95	XLON	08-May-2026	08:18:20	606201384410053000
1,092	248.95	CHIX	08-May-2026	08:18:32	592127603371825000
1,758	248.95	XLON	08-May-2026	08:18:32	606201384410056000
1,092	248.90	BATE	08-May-2026	08:18:42	592127603371828000
1,352	248.90	CHIX	08-May-2026	08:18:42	606201384410059000
1,092	248.90	TRQX	08-May-2026	08:18:42	592127603371828000
1,768	248.85	CHIX	08-May-2026	08:18:43	592127603371828000
2,357	248.90	CHIX	08-May-2026	08:24:11	592127603371915000
1,092	248.90	TRQX	08-May-2026	08:24:11	592127603371915000
2,023	248.90	XLON	08-May-2026	08:24:11	606201384410143000
1,092	248.90	BATE	08-May-2026	08:24:11	606201384410143000
1,092	248.90	TRQX	08-May-2026	08:24:11	606201384410143000
1,092	248.90	AQXE	08-May-2026	08:24:11	606201384410143000
1,448	248.90	XLON	08-May-2026	08:24:11	606201384410143000
3,223	248.90	XLON	08-May-2026	08:24:11	592127603371915000
1,092	248.90	CHIX	08-May-2026	08:24:11	606201384410143000
284	248.90	AQXE	08-May-2026	08:24:11	606201384410143000
1,237	248.85	BATE	08-May-2026	08:24:23	592127603371919000
1,092	248.85	CHIX	08-May-2026	08:24:23	606201384410146000
1,092	248.85	TRQX	08-May-2026	08:24:23	592127603371919000
235	248.85	XLON	08-May-2026	08:24:23	592127603371919000
1,092	248.85	CHIX	08-May-2026	08:24:23	592127603371919000
1,642	248.85	XLON	08-May-2026	08:24:24	592127603371919000
1,555	248.85	CHIX	08-May-2026	08:25:31	592127603371939000
629	248.85	CHIX	08-May-2026	08:25:31	592127603371939000
1,092	248.85	BATE	08-May-2026	08:25:31	606201384410166000
1,092	248.85	TRQX	08-May-2026	08:25:31	606201384410166000
1,355	248.85	AQXE	08-May-2026	08:25:32	592127603371939000
2,625	248.85	XLON	08-May-2026	08:25:32	592127603371939000
1,092	248.85	CHIX	08-May-2026	08:25:32	606201384410166000
1,092	248.80	AQXE	08-May-2026	08:26:03	606201384410174000
1,092	248.80	CHIX	08-May-2026	08:26:03	592127603371948000
1,092	248.80	TRQX	08-May-2026	08:26:03	592127603371948000
1,092	248.80	TRQX	08-May-2026	08:26:03	606201384410174000
1,724	248.80	BATE	08-May-2026	08:26:03	606201384410174000
2,742	248.80	CHIX	08-May-2026	08:26:03	606201384410174000
293	248.80	XLON	08-May-2026	08:26:03	592127603371948000
1,321	248.80	XLON	08-May-2026	08:26:03	592127603371948000
4,067	248.80	XLON	08-May-2026	08:26:03	592127603371949000
1,660	248.80	XLON	08-May-2026	08:26:03	592127603371949000
524	248.80	XLON	08-May-2026	08:26:03	592127603371949000
1,092	248.80	CHIX	08-May-2026	08:26:03	606201384410175000
1,092	248.80	CHIX	08-May-2026	08:26:03	606201384410175000
1,463	248.80	XLON	08-May-2026	08:26:03	592127603371949000
1,115	248.80	XLON	08-May-2026	08:26:03	592127603371949000
1,343	248.80	AQXE	08-May-2026	08:26:04	592127603371949000
292	248.80	XLON	08-May-2026	08:26:04	592127603371949000
254	248.80	XLON	08-May-2026	08:26:04	592127603371949000
1,092	248.80	XLON	08-May-2026	08:26:04	592127603371949000
519	248.80	XLON	08-May-2026	08:26:04	592127603371949000
1,092	248.75	TRQX	08-May-2026	08:26:13	592127603371952000
1,948	248.75	TRQX	08-May-2026	08:26:13	592127603371952000
2,767	248.75	XLON	08-May-2026	08:26:13	606201384410177000
1,092	248.75	BATE	08-May-2026	08:26:13	592127603371952000
1,092	248.75	BATE	08-May-2026	08:26:13	592127603371952000
2,712	248.75	CHIX	08-May-2026	08:26:13	606201384410177000
1,092	248.75	AQXE	08-May-2026	08:26:13	606201384410177000

1,092	248.65	BATE	08-May-2026	08:27:04	592127603371967000
1,092	248.65	XLON	08-May-2026	08:27:04	606201384410193000
2,202	248.65	CHIX	08-May-2026	08:27:04	606201384410193000
2,184	248.65	XLON	08-May-2026	08:27:04	606201384410193000
1,092	248.65	TRQX	08-May-2026	08:27:04	592127603371967000
1,092	248.65	CHIX	08-May-2026	08:27:07	592127603371969000
1,363	248.65	AQXE	08-May-2026	08:27:07	606201384410194000
1,092	248.60	CHIX	08-May-2026	08:27:49	592127603371993000
1,345	248.60	BATE	08-May-2026	08:27:49	606201384410218000
1,092	248.60	TRQX	08-May-2026	08:27:49	606201384410218000
545	248.60	XLON	08-May-2026	08:27:49	592127603371993000
296	248.60	XLON	08-May-2026	08:27:49	592127603371993000
3,361	248.60	XLON	08-May-2026	08:27:49	592127603371993000
1,072	248.60	XLON	08-May-2026	08:27:49	592127603371993000
603	248.60	XLON	08-May-2026	08:27:49	592127603371993000
329	248.60	XLON	08-May-2026	08:27:49	592127603371993000
1,092	248.50	CHIX	08-May-2026	08:30:38	592127603372058000
1,092	248.50	CHIX	08-May-2026	08:30:38	606201384410281000
1,092	248.55	TRQX	08-May-2026	08:32:38	592127603372102000
1,777	248.55	BATE	08-May-2026	08:32:38	592127603372102000
1,092	248.55	CHIX	08-May-2026	08:32:38	606201384410323000
1,454	248.55	AQXE	08-May-2026	08:32:39	592127603372102000
2,184	248.55	XLON	08-May-2026	08:32:39	606201384410324000
2,184	248.70	CHIX	08-May-2026	08:36:09	592127603372179000
2,577	248.70	TRQX	08-May-2026	08:36:09	606201384410397000
1,092	248.70	BATE	08-May-2026	08:36:09	606201384410397000
1,092	248.70	CHIX	08-May-2026	08:36:09	592127603372179000
2,226	248.70	XLON	08-May-2026	08:36:09	606201384410397000
2,226	248.70	XLON	08-May-2026	08:36:09	606201384410397000
1,092	248.70	CHIX	08-May-2026	08:36:10	592127603372179000
1,092	248.65	BATE	08-May-2026	08:36:10	592127603372179000
1,092	248.65	TRQX	08-May-2026	08:36:10	592127603372179000
2,538	248.65	CHIX	08-May-2026	08:36:10	606201384410397000
950	248.70	TRQX	08-May-2026	08:36:10	592127603372179000
1,234	248.70	TRQX	08-May-2026	08:36:10	592127603372179000
3,400	248.65	XLON	08-May-2026	08:36:10	592127603372179000
1,092	248.65	AQXE	08-May-2026	08:36:10	592127603372179000
1,281	248.70	AQXE	08-May-2026	08:36:10	606201384410397000
1,120	248.70	AQXE	08-May-2026	08:36:10	606201384410397000
919	248.70	AQXE	08-May-2026	08:36:10	606201384410397000
1,092	248.65	CHIX	08-May-2026	08:36:10	606201384410397000
79	248.65	XLON	08-May-2026	08:36:13	606201384410398000
4,057	248.70	CHIX	08-May-2026	08:38:59	606201384410452000
1,092	248.70	BATE	08-May-2026	08:38:59	606201384410452000
3,820	248.70	XLON	08-May-2026	08:38:59	592127603372237000
1,622	248.70	XLON	08-May-2026	08:38:59	592127603372237000
1,312	248.70	XLON	08-May-2026	08:38:59	592127603372237000
3,122	248.70	TRQX	08-May-2026	08:39:00	592127603372237000
2,184	249.15	CHIX	08-May-2026	08:43:53	592127603372325000
1,201	249.15	XLON	08-May-2026	08:43:53	606201384410537000
1,321	249.15	XLON	08-May-2026	08:43:53	592127603372325000
1,042	249.15	XLON	08-May-2026	08:43:53	592127603372325000
1,092	249.15	CHIX	08-May-2026	08:43:53	606201384410537000
2,254	249.15	CHIX	08-May-2026	08:43:53	592127603372325000
3,276	249.00	CHIX	08-May-2026	08:44:20	592127603372334000
2,370	249.00	TRQX	08-May-2026	08:44:20	606201384410546000
1,092	249.00	CHIX	08-May-2026	08:44:43	592127603372341000
1,071	249.00	XLON	08-May-2026	08:44:43	606201384410552000
2,401	249.00	XLON	08-May-2026	08:44:43	606201384410552000
1,092	249.30	TRQX	08-May-2026	08:46:21	592127603372373000
1,092	249.30	BATE	08-May-2026	08:46:21	592127603372373000
3,057	249.30	CHIX	08-May-2026	08:46:21	606201384410583000
115	249.30	XLON	08-May-2026	08:46:21	606201384410583000
2,868	249.30	XLON	08-May-2026	08:46:21	606201384410583000
1,092	249.30	CHIX	08-May-2026	08:46:22	592127603372373000
954	249.30	CHIX	08-May-2026	08:46:22	592127603372373000
67	249.30	XLON	08-May-2026	08:46:22	606201384410583000
2,611	249.30	XLON	08-May-2026	08:46:22	606201384410583000
67	249.30	CHIX	08-May-2026	08:46:22	592127603372373000
71	249.30	CHIX	08-May-2026	08:46:35	592127603372377000

1,321	249.30	XLON	08-May-2026	08:46:35	592127603372377000
1,084	249.30	XLON	08-May-2026	08:46:35	592127603372377000
450	249.30	XLON	08-May-2026	08:46:35	592127603372377000
1,092	249.30	CHIX	08-May-2026	08:46:35	606201384410587000
1,092	249.30	CHIX	08-May-2026	08:46:35	592127603372377000
2,855	249.30	XLON	08-May-2026	08:46:35	606201384410587000
1,092	249.30	CHIX	08-May-2026	08:46:35	592127603372377000
2,855	249.30	XLON	08-May-2026	08:46:35	606201384410587000
1,092	249.30	CHIX	08-May-2026	08:46:35	592127603372377000
2,855	249.30	XLON	08-May-2026	08:46:35	606201384410587000
1,092	249.25	TRQX	08-May-2026	08:46:35	606201384410587000
2,554	249.25	CHIX	08-May-2026	08:46:35	592127603372377000
1,092	249.25	BATE	08-May-2026	08:46:35	606201384410587000
1,321	249.30	XLON	08-May-2026	08:46:35	606201384410587000
275	249.30	XLON	08-May-2026	08:46:35	606201384410587000
680	249.30	XLON	08-May-2026	08:46:35	606201384410587000
579	249.30	XLON	08-May-2026	08:46:35	606201384410587000
1,092	249.30	CHIX	08-May-2026	08:46:35	592127603372377000
1,092	249.25	CHIX	08-May-2026	08:46:35	592127603372377000
2,184	249.25	XLON	08-May-2026	08:46:35	606201384410587000
1,165	249.25	AQXE	08-May-2026	08:46:35	606201384410587000
446	249.30	XLON	08-May-2026	08:46:35	606201384410587000
275	249.30	XLON	08-May-2026	08:46:35	606201384410587000
1,092	249.30	XLON	08-May-2026	08:46:35	606201384410587000
543	249.30	XLON	08-May-2026	08:46:35	606201384410587000
878	249.30	XLON	08-May-2026	08:46:35	606201384410587000
79	249.30	AQXE	08-May-2026	08:46:35	592127603372377000
846	249.30	AQXE	08-May-2026	08:46:35	592127603372377000
1,321	249.30	XLON	08-May-2026	08:46:35	606201384410587000
3,947	249.30	XLON	08-May-2026	08:46:35	592127603372377000
4,351	249.30	XLON	08-May-2026	08:46:35	592127603372377000
1,092	249.30	AQXE	08-May-2026	08:46:35	606201384410588000
3,557	249.30	XLON	08-May-2026	08:46:35	592127603372378000
1,092	249.30	AQXE	08-May-2026	08:46:36	606201384410588000
4,554	249.30	XLON	08-May-2026	08:46:36	592127603372378000
1,092	249.30	AQXE	08-May-2026	08:46:36	606201384410588000
1,025	249.30	XLON	08-May-2026	08:46:36	592127603372378000
3,695	249.30	XLON	08-May-2026	08:46:42	606201384410589000
431	249.25	AQXE	08-May-2026	08:46:44	592127603372380000
734	249.25	AQXE	08-May-2026	08:47:29	592127603372393000
2,184	249.25	XLON	08-May-2026	08:47:29	592127603372393000
1,092	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
1,092	249.25	TRQX	08-May-2026	08:47:29	592127603372393000
1,234	249.25	BATE	08-May-2026	08:47:29	592127603372393000
1,092	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
1,092	249.25	AQXE	08-May-2026	08:47:29	606201384410602000
1,234	249.25	AQXE	08-May-2026	08:47:29	592127603372393000
2,184	249.25	XLON	08-May-2026	08:47:29	592127603372393000
1,092	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
2,184	249.25	XLON	08-May-2026	08:47:29	606201384410602000
1,092	249.25	CHIX	08-May-2026	08:47:29	592127603372393000
1,234	249.25	AQXE	08-May-2026	08:47:29	606201384410602000
2,184	249.25	XLON	08-May-2026	08:47:29	592127603372393000
1,234	249.25	AQXE	08-May-2026	08:47:29	592127603372393000
1,092	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
1,092	249.25	CHIX	08-May-2026	08:47:29	592127603372393000
2,184	249.25	XLON	08-May-2026	08:47:29	606201384410602000
1,234	249.25	AQXE	08-May-2026	08:47:29	606201384410602000
878	249.25	XLON	08-May-2026	08:47:29	592127603372393000
878	249.25	XLON	08-May-2026	08:47:29	592127603372393000
428	249.25	XLON	08-May-2026	08:47:29	592127603372393000
1,092	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
1,545	249.25	XLON	08-May-2026	08:47:29	606201384410602000
1,024	249.25	XLON	08-May-2026	08:47:29	606201384410602000
289	249.25	XLON	08-May-2026	08:47:29	606201384410602000
1,234	249.25	AQXE	08-May-2026	08:47:29	592127603372393000
160	249.25	CHIX	08-May-2026	08:47:29	606201384410602000
2,184	249.25	XLON	08-May-2026	08:47:30	592127603372393000
1,234	249.25	AQXE	08-May-2026	08:47:30	592127603372393000
932	249.25	CHIX	08-May-2026	08:47:30	606201384410602000

1	249.25	XLON	08-May-2026	08:47:30	606201384410602000
265	249.25	XLON	08-May-2026	08:47:30	606201384410602000
3,260	249.15	XLON	08-May-2026	08:47:59	606201384410610000
2,184	249.15	CHIX	08-May-2026	08:47:59	592127603372401000
2,262	249.15	BATE	08-May-2026	08:47:59	606201384410610000
1,092	249.15	AQXE	08-May-2026	08:47:59	606201384410610000
3,401	249.15	XLON	08-May-2026	08:48:00	592127603372401000
567	249.15	XLON	08-May-2026	08:48:00	592127603372401000
3,214	249.15	XLON	08-May-2026	08:48:00	606201384410610000
1,494	249.15	CHIX	08-May-2026	08:48:00	606201384410610000
547	249.10	CHIX	08-May-2026	08:48:06	592127603372404000
1,637	249.10	CHIX	08-May-2026	08:48:06	592127603372404000
1,246	249.10	TRQX	08-May-2026	08:48:06	606201384410613000
1,092	249.10	BATE	08-May-2026	08:48:06	606201384410613000
1,092	249.10	AQXE	08-May-2026	08:48:06	592127603372404000
1,092	249.10	CHIX	08-May-2026	08:48:06	592127603372404000
3,061	249.10	XLON	08-May-2026	08:48:06	606201384410613000
3,215	250.05	CHIX	08-May-2026	09:01:01	592127603372677000
2,184	250.05	BATE	08-May-2026	09:01:01	592127603372677000
1,328	250.05	XLON	08-May-2026	09:01:01	606201384410873000
142	250.05	XLON	08-May-2026	09:01:01	606201384410873000
2,184	250.05	TRQX	08-May-2026	09:01:01	606201384410873000
2,300	250.05	XLON	08-May-2026	09:01:01	592127603372677000
1,025	250.05	XLON	08-May-2026	09:01:01	592127603372677000
304	250.05	XLON	08-May-2026	09:01:01	592127603372677000
1,100	250.05	TRQX	08-May-2026	09:01:01	606201384410873000
4,003	250.05	XLON	08-May-2026	09:01:28	592127603372690000
4,143	250.05	XLON	08-May-2026	09:01:28	592127603372690000
1,092	250.05	CHIX	08-May-2026	09:01:28	606201384410886000
1,092	250.05	CHIX	08-May-2026	09:01:28	606201384410886000
1,532	250.05	XLON	08-May-2026	09:01:28	592127603372690000
1,092	250.05	CHIX	08-May-2026	09:01:30	592127603372692000
3,968	250.05	XLON	08-May-2026	09:01:30	606201384410887000
1,092	250.05	BATE	08-May-2026	09:01:30	592127603372692000
1,241	250.05	XLON	08-May-2026	09:01:30	606201384410887000
1,092	250.05	CHIX	08-May-2026	09:01:30	606201384410887000
1,092	250.05	AQXE	08-May-2026	09:01:30	606201384410887000
1,092	250.05	TRQX	08-May-2026	09:01:31	592127603372692000
485	250.05	XLON	08-May-2026	09:01:31	606201384410888000
878	250.05	XLON	08-May-2026	09:01:31	606201384410888000
678	250.05	XLON	08-May-2026	09:01:31	606201384410888000
400	250.05	XLON	08-May-2026	09:01:31	606201384410888000
1,092	250.05	CHIX	08-May-2026	09:01:31	592127603372692000
79	250.05	AQXE	08-May-2026	09:01:31	592127603372692000
873	250.05	AQXE	08-May-2026	09:01:31	592127603372692000
140	250.05	AQXE	08-May-2026	09:01:31	592127603372692000
1,135	250.05	CHIX	08-May-2026	09:01:31	606201384410888000
1,135	250.05	TRQX	08-May-2026	09:01:31	592127603372692000
1,092	250.05	CHIX	08-May-2026	09:01:31	606201384410888000
1,092	250.05	AQXE	08-May-2026	09:01:31	606201384410888000
1,092	250.05	CHIX	08-May-2026	09:01:31	592127603372692000
1,135	250.05	TRQX	08-May-2026	09:01:31	606201384410888000
1,092	250.05	CHIX	08-May-2026	09:01:32	606201384410889000
286	250.05	AQXE	08-May-2026	09:01:32	592127603372693000
1,092	249.95	TRQX	08-May-2026	09:02:05	592127603372712000
1,092	249.95	BATE	08-May-2026	09:02:05	592127603372712000
1,304	249.95	CHIX	08-May-2026	09:02:05	606201384410907000
2,966	249.95	XLON	08-May-2026	09:02:15	592127603372717000
1,092	249.95	CHIX	08-May-2026	09:02:21	606201384410914000
2,786	249.95	XLON	08-May-2026	09:02:24	592127603372721000
1,092	249.85	TRQX	08-May-2026	09:03:33	592127603372753000
1,092	249.85	AQXE	08-May-2026	09:03:33	592127603372753000
1,591	249.85	CHIX	08-May-2026	09:03:33	592127603372753000
1,092	249.85	TRQX	08-May-2026	09:03:33	606201384410946000
2,184	249.85	BATE	08-May-2026	09:03:33	606201384410946000
2,129	249.85	CHIX	08-May-2026	09:03:33	606201384410946000
4,663	249.85	XLON	08-May-2026	09:03:50	592127603372758000
5,549	249.85	XLON	08-May-2026	09:03:50	606201384410952000
850	249.85	CHIX	08-May-2026	09:03:50	592127603372758000
1,900	249.85	XLON	08-May-2026	09:03:50	606201384410952000

385	249.85	XLON	08-May-2026	09:03:50	606201384410952000
750	249.85	XLON	08-May-2026	09:03:50	606201384410952000
899	249.85	XLON	08-May-2026	09:03:50	606201384410952000
242	249.85	CHIX	08-May-2026	09:03:50	592127603372758000
1,060	249.85	XLON	08-May-2026	09:03:50	592127603372758000
334	249.85	XLON	08-May-2026	09:03:50	592127603372758000
3,934	249.85	XLON	08-May-2026	09:03:50	592127603372758000
1,214	249.85	XLON	08-May-2026	09:03:50	592127603372758000
1,092	249.85	CHIX	08-May-2026	09:03:50	606201384410952000
1,890	249.85	XLON	08-May-2026	09:03:50	606201384410952000
2,044	249.85	XLON	08-May-2026	09:03:50	606201384410952000
932	249.85	CHIX	08-May-2026	09:03:50	592127603372758000
160	249.85	CHIX	08-May-2026	09:03:50	592127603372758000
1,024	249.85	XLON	08-May-2026	09:03:50	606201384410952000
1,074	249.85	XLON	08-May-2026	09:03:50	606201384410952000
1,284	249.85	XLON	08-May-2026	09:03:50	592127603372758000
878	249.85	XLON	08-May-2026	09:03:50	592127603372758000
618	249.85	XLON	08-May-2026	09:03:50	592127603372758000
265	249.85	XLON	08-May-2026	09:03:50	592127603372758000
220	249.85	XLON	08-May-2026	09:03:50	592127603372758000
2,184	249.80	BATE	08-May-2026	09:03:50	592127603372758000
3,188	249.80	CHIX	08-May-2026	09:03:50	592127603372758000
1,284	249.85	XLON	08-May-2026	09:03:50	606201384410952000
1,311	249.85	XLON	08-May-2026	09:03:50	606201384410952000
265	249.85	XLON	08-May-2026	09:03:50	606201384410952000
763	249.85	XLON	08-May-2026	09:03:50	606201384410952000
1,092	249.80	TRQX	08-May-2026	09:03:51	606201384410952000
2,836	249.80	XLON	08-May-2026	09:03:53	592127603372760000
2,681	249.80	AQXE	08-May-2026	09:03:53	606201384410953000
1,092	249.80	CHIX	08-May-2026	09:03:53	606201384410953000
2,100	249.80	XLON	08-May-2026	09:03:53	592127603372760000
48	249.80	XLON	08-May-2026	09:03:53	592127603372760000
1,000	249.80	CHIX	08-May-2026	09:03:53	606201384410953000
976	249.80	XLON	08-May-2026	09:03:53	606201384410953000
693	249.80	CHIX	08-May-2026	09:03:53	606201384410953000
1,100	249.80	TRQX	08-May-2026	09:03:54	606201384410953000
1,092	249.80	CHIX	08-May-2026	09:03:58	592127603372762000
1,092	249.80	CHIX	08-May-2026	09:03:58	592127603372762000
1,146	249.80	XLON	08-May-2026	09:03:58	606201384410956000
2,293	249.80	XLON	08-May-2026	09:03:58	606201384410956000
1,149	249.80	XLON	08-May-2026	09:03:58	606201384410956000
850	249.80	TRQX	08-May-2026	09:03:58	592127603372762000
948	249.80	XLON	08-May-2026	09:03:58	606201384410956000
750	249.80	XLON	08-May-2026	09:03:58	592127603372762000
1,024	249.80	XLON	08-May-2026	09:03:58	592127603372762000
1,272	249.80	XLON	08-May-2026	09:03:59	606201384410956000
1,092	249.60	TRQX	08-May-2026	09:04:34	592127603372777000
1,965	249.60	BATE	08-May-2026	09:04:34	592127603372777000
1,092	249.60	CHIX	08-May-2026	09:04:34	606201384410969000
1,113	249.60	AQXE	08-May-2026	09:04:40	592127603372780000
2,184	249.60	XLON	08-May-2026	09:04:40	606201384410973000
1,379	249.60	XLON	08-May-2026	09:04:40	606201384410973000
1,260	249.60	XLON	08-May-2026	09:04:40	606201384410973000
2,084	250.10	TRQX	08-May-2026	09:18:50	592127603373107000
1,092	250.10	BATE	08-May-2026	09:18:50	592127603373107000
2,184	250.10	CHIX	08-May-2026	09:18:50	606201384411285000
3,225	250.10	XLON	08-May-2026	09:18:50	592127603373107000
1,092	250.10	CHIX	08-May-2026	09:18:59	606201384411287000
1,181	250.10	XLON	08-May-2026	09:18:59	592127603373110000
1,798	250.10	XLON	08-May-2026	09:18:59	592127603373110000
1,092	250.10	CHIX	08-May-2026	09:18:59	606201384411287000
4,071	250.10	XLON	08-May-2026	09:19:00	592127603373111000
2,531	250.10	XLON	08-May-2026	09:19:21	592127603373120000
1,092	250.10	CHIX	08-May-2026	09:19:21	606201384411296000
2,852	250.10	XLON	08-May-2026	09:19:21	606201384411296000
1,092	250.10	CHIX	08-May-2026	09:19:21	592127603373120000
3,944	250.10	XLON	08-May-2026	09:19:21	606201384411296000
368	250.10	XLON	08-May-2026	09:19:21	592127603373120000
2,484	250.10	XLON	08-May-2026	09:19:21	592127603373120000
231	250.10	CHIX	08-May-2026	09:19:21	606201384411296000

2,266	250.05	CHIX	08-May-2026	09:19:26	592127603373122000
861	250.10	CHIX	08-May-2026	09:19:26	606201384411298000
1,092	250.05	BATE	08-May-2026	09:19:26	606201384411298000
646	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
617	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
1,238	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
629	250.10	XLON	08-May-2026	09:19:26	606201384411298000
311	250.10	XLON	08-May-2026	09:19:26	606201384411298000
325	250.10	XLON	08-May-2026	09:19:26	606201384411298000
1,025	250.10	XLON	08-May-2026	09:19:26	606201384411298000
646	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
617	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
435	250.10	AQXE	08-May-2026	09:19:26	592127603373122000
1,092	250.05	TRQX	08-May-2026	09:19:27	606201384411298000
1,186	250.05	XLON	08-May-2026	09:19:33	592127603373124000
2,659	250.05	XLON	08-May-2026	09:19:33	592127603373124000
1,092	250.05	CHIX	08-May-2026	09:19:33	606201384411301000
646	250.05	AQXE	08-May-2026	09:19:33	606201384411301000
1	250.05	XLON	08-May-2026	09:19:33	592127603373124000
2,990	250.05	XLON	08-May-2026	09:19:44	592127603373128000
1,092	250.05	CHIX	08-May-2026	09:19:44	606201384411305000
1,092	250.05	CHIX	08-May-2026	09:19:47	592127603373129000
1,713	250.05	XLON	08-May-2026	09:19:47	606201384411306000
630	250.05	XLON	08-May-2026	09:19:47	606201384411306000
1,092	250.00	TRQX	08-May-2026	09:19:47	592127603373129000
1,092	250.00	BATE	08-May-2026	09:19:47	592127603373129000
3,790	250.00	CHIX	08-May-2026	09:19:47	606201384411306000
829	250.05	XLON	08-May-2026	09:19:47	592127603373129000
263	250.05	XLON	08-May-2026	09:19:47	592127603373129000
1,374	250.05	CHIX	08-May-2026	09:19:47	592127603373129000
628	250.05	AQXE	08-May-2026	09:19:47	592127603373129000
464	250.05	AQXE	08-May-2026	09:19:47	592127603373129000
706	250.05	TRQX	08-May-2026	09:19:47	606201384411306000
386	250.05	TRQX	08-May-2026	09:19:47	606201384411306000
878	250.05	XLON	08-May-2026	09:19:47	606201384411306000
1,024	250.05	XLON	08-May-2026	09:19:47	606201384411306000
1,092	250.05	XLON	08-May-2026	09:19:49	592127603373130000
1,092	250.05	XLON	08-May-2026	09:19:49	592127603373130000
646	250.05	AQXE	08-May-2026	09:19:49	592127603373130000
495	250.05	AQXE	08-May-2026	09:19:49	592127603373130000
1,092	250.05	CHIX	08-May-2026	09:19:49	606201384411307000
161	250.05	AQXE	08-May-2026	09:19:49	606201384411307000
495	250.05	AQXE	08-May-2026	09:19:49	606201384411307000
646	250.05	AQXE	08-May-2026	09:19:49	606201384411307000
84	250.05	XLON	08-May-2026	09:19:49	592127603373130000
1,024	250.05	XLON	08-May-2026	09:19:49	592127603373130000
1,092	250.05	CHIX	08-May-2026	09:19:49	592127603373131000
2,233	250.05	XLON	08-May-2026	09:19:49	606201384411307000
646	250.05	AQXE	08-May-2026	09:19:49	606201384411307000
1,024	250.05	XLON	08-May-2026	09:19:49	592127603373131000
646	250.05	AQXE	08-May-2026	09:19:49	606201384411307000
1,092	250.05	CHIX	08-May-2026	09:19:50	592127603373131000
2,184	250.05	XLON	08-May-2026	09:19:50	606201384411307000
1,136	250.05	AQXE	08-May-2026	09:19:50	606201384411307000
160	250.05	AQXE	08-May-2026	09:19:50	606201384411307000
1,092	250.00	TRQX	08-May-2026	09:19:52	592127603373131000
1,944	250.00	BATE	08-May-2026	09:19:52	606201384411308000
1,092	250.00	AQXE	08-May-2026	09:19:52	606201384411308000
1,811	250.65	XLON	08-May-2026	09:25:31	606201384411431000
2,184	250.65	AQXE	08-May-2026	09:25:31	592127603373262000
4,077	250.65	XLON	08-May-2026	09:25:31	606201384411431000
1,092	250.65	CHIX	08-May-2026	09:25:31	592127603373262000
1,092	250.65	CHIX	08-May-2026	09:25:31	592127603373262000
4,280	250.65	XLON	08-May-2026	09:25:31	606201384411431000
1,886	250.65	XLON	08-May-2026	09:25:31	606201384411431000
1,944	250.25	XLON	08-May-2026	09:29:42	592127603373351000
1,092	250.25	TRQX	08-May-2026	09:29:42	592127603373351000
2,184	250.25	BATE	08-May-2026	09:29:42	606201384411515000
670	250.25	XLON	08-May-2026	09:29:42	592127603373351000
800	250.25	TRQX	08-May-2026	09:29:42	606201384411515000

2,920	250.25	XLON	08-May-2026	09:29:42	592127603373351000
1,092	250.25	CHIX	08-May-2026	09:29:42	606201384411515000
2,601	250.20	XLON	08-May-2026	09:29:48	592127603373353000
1,574	250.20	XLON	08-May-2026	09:29:48	592127603373353000
3,012	250.20	CHIX	08-May-2026	09:29:48	592127603373353000
1,092	250.20	CHIX	08-May-2026	09:29:48	592127603373353000
1,092	250.20	TRQX	08-May-2026	09:29:48	606201384411517000
1,092	250.20	TRQX	08-May-2026	09:29:48	606201384411517000
1,092	250.20	BATE	08-May-2026	09:29:48	606201384411517000
1,092	250.20	BATE	08-May-2026	09:29:48	606201384411517000
1,092	250.20	AQXE	08-May-2026	09:29:48	592127603373353000
148	250.20	CHIX	08-May-2026	09:29:48	592127603373353000
552	250.20	CHIX	08-May-2026	09:29:48	606201384411517000
371	250.20	XLON	08-May-2026	09:29:48	592127603373353000
310	250.20	XLON	08-May-2026	09:29:48	606201384411517000
2,184	250.20	XLON	08-May-2026	09:29:48	606201384411517000
1,092	250.20	TRQX	08-May-2026	09:29:48	592127603373353000
1,205	250.20	CHIX	08-May-2026	09:29:48	592127603373353000
1,092	250.20	AQXE	08-May-2026	09:29:48	606201384411517000
1,092	250.20	CHIX	08-May-2026	09:29:50	592127603373354000
2,380	250.20	XLON	08-May-2026	09:29:50	606201384411518000
1,269	250.20	XLON	08-May-2026	09:29:50	592127603373354000
1,092	250.20	TRQX	08-May-2026	09:29:50	592127603373354000
1,092	250.20	BATE	08-May-2026	09:29:50	606201384411518000
1,092	250.20	AQXE	08-May-2026	09:29:50	606201384411518000
646	250.20	AQXE	08-May-2026	09:29:50	592127603373354000
664	250.20	XLON	08-May-2026	09:29:50	606201384411518000
646	250.20	AQXE	08-May-2026	09:29:50	592127603373354000
510	250.20	XLON	08-May-2026	09:29:50	606201384411518000
303	250.20	XLON	08-May-2026	09:29:50	606201384411518000
1,092	250.20	XLON	08-May-2026	09:29:50	606201384411518000
113	250.20	XLON	08-May-2026	09:29:50	606201384411518000
646	250.20	AQXE	08-May-2026	09:29:50	592127603373354000
336	250.20	XLON	08-May-2026	09:29:50	592127603373354000
1,092	250.20	XLON	08-May-2026	09:29:50	592127603373354000
288	250.20	XLON	08-May-2026	09:29:50	592127603373354000
174	250.20	XLON	08-May-2026	09:29:50	592127603373354000
62	250.20	XLON	08-May-2026	09:29:50	592127603373354000
74	250.20	XLON	08-May-2026	09:29:50	592127603373354000
646	250.20	AQXE	08-May-2026	09:29:50	606201384411518000
1,245	250.15	XLON	08-May-2026	09:29:50	592127603373354000
2,184	250.15	CHIX	08-May-2026	09:29:50	592127603373354000
1,092	250.15	CHIX	08-May-2026	09:29:50	592127603373354000
1,415	250.15	AQXE	08-May-2026	09:29:50	592127603373354000
1,092	250.15	TRQX	08-May-2026	09:29:50	606201384411518000
1,092	250.15	TRQX	08-May-2026	09:29:50	606201384411518000
1,092	250.15	BATE	08-May-2026	09:29:50	606201384411518000
1,092	250.15	BATE	08-May-2026	09:29:50	606201384411518000
646	250.15	AQXE	08-May-2026	09:29:50	592127603373354000
646	250.15	AQXE	08-May-2026	09:29:50	606201384411518000
1,054	250.15	XLON	08-May-2026	09:29:50	606201384411518000
725	250.15	XLON	08-May-2026	09:29:50	606201384411518000
273	250.15	XLON	08-May-2026	09:29:50	606201384411518000
646	250.15	XLON	08-May-2026	09:29:50	606201384411518000
646	250.15	AQXE	08-May-2026	09:29:50	592127603373354000
441	250.15	TRQX	08-May-2026	09:29:50	592127603373354000
901	250.15	XLON	08-May-2026	09:29:50	606201384411518000
1,407	250.15	XLON	08-May-2026	09:29:50	606201384411518000
287	250.15	XLON	08-May-2026	09:29:50	606201384411518000
414	250.15	XLON	08-May-2026	09:29:50	606201384411518000
148	250.15	XLON	08-May-2026	09:29:50	606201384411518000
177	250.15	XLON	08-May-2026	09:29:50	606201384411518000
646	250.15	AQXE	08-May-2026	09:29:50	592127603373354000
646	250.15	AQXE	08-May-2026	09:29:50	592127603373354000
720	250.15	CHIX	08-May-2026	09:29:50	606201384411518000
711	250.15	XLON	08-May-2026	09:29:50	606201384411518000
4,047	250.20	BATE	08-May-2026	09:29:51	592127603373355000
3,455	250.20	BATE	08-May-2026	09:29:51	606201384411518000
2,848	250.15	XLON	08-May-2026	09:29:51	606201384411518000
2,842	250.15	XLON	08-May-2026	09:29:51	606201384411518000

3,455	250.20	BATE	08-May-2026	09:29:51	592127603373355000
3,455	250.20	BATE	08-May-2026	09:29:51	606201384411519000
1,092	250.15	CHIX	08-May-2026	09:29:51	592127603373355000
3,455	250.20	BATE	08-May-2026	09:29:51	592127603373355000
3,407	250.20	BATE	08-May-2026	09:29:51	592127603373355000
283	250.15	CHIX	08-May-2026	09:29:51	592127603373355000
563	250.15	CHIX	08-May-2026	09:29:52	592127603373355000
2,250	250.15	XLON	08-May-2026	09:29:52	606201384411519000
246	250.15	CHIX	08-May-2026	09:29:55	592127603373356000
2,692	250.15	XLON	08-May-2026	09:29:59	606201384411521000
1,092	250.50	TRQX	08-May-2026	09:40:55	592127603373558000
1,092	250.50	BATE	08-May-2026	09:40:55	592127603373558000
3,667	250.50	CHIX	08-May-2026	09:40:55	606201384411711000
584	250.50	XLON	08-May-2026	09:40:55	592127603373558000
282	250.50	XLON	08-May-2026	09:40:55	592127603373558000
2,870	250.50	XLON	08-May-2026	09:40:55	592127603373558000
1,015	250.50	TRQX	08-May-2026	09:40:55	606201384411711000
1,092	250.50	AQXE	08-May-2026	09:40:59	592127603373559000
1,092	250.50	CHIX	08-May-2026	09:40:59	606201384411712000
2,184	250.50	XLON	08-May-2026	09:41:11	592127603373562000
1,156	250.50	AQXE	08-May-2026	09:41:11	592127603373562000
1,092	250.50	CHIX	08-May-2026	09:41:11	606201384411715000
2,816	250.50	XLON	08-May-2026	09:41:12	592127603373562000
313	250.50	CHIX	08-May-2026	09:41:12	606201384411715000
779	250.50	CHIX	08-May-2026	09:41:12	606201384411715000
1,362	250.50	XLON	08-May-2026	09:41:12	606201384411715000
1,092	250.45	TRQX	08-May-2026	09:41:21	592127603373566000
1,092	250.45	BATE	08-May-2026	09:41:21	592127603373566000
2,193	250.45	CHIX	08-May-2026	09:41:21	606201384411718000
4,400	250.45	XLON	08-May-2026	09:41:21	592127603373566000
1,092	250.45	TRQX	08-May-2026	09:41:21	606201384411718000
2,184	250.45	XLON	08-May-2026	09:41:25	592127603373567000
1,124	250.45	TRQX	08-May-2026	09:41:25	592127603373567000
1,092	250.45	CHIX	08-May-2026	09:41:25	606201384411719000
1,092	250.45	AQXE	08-May-2026	09:41:25	606201384411719000
1,544	250.45	XLON	08-May-2026	09:41:25	606201384411719000
766	250.45	XLON	08-May-2026	09:41:25	606201384411719000
3,237	250.40	XLON	08-May-2026	09:41:25	606201384411719000
629	250.40	TRQX	08-May-2026	09:41:25	592127603373567000
1,092	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
463	250.40	TRQX	08-May-2026	09:41:25	592127603373567000
1,092	250.40	BATE	08-May-2026	09:41:25	592127603373567000
3,056	250.40	CHIX	08-May-2026	09:41:25	606201384411719000
646	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
886	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
1,250	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
646	250.45	AQXE	08-May-2026	09:41:25	592127603373567000
887	250.45	AQXE	08-May-2026	09:41:25	592127603373567000
1,249	250.45	AQXE	08-May-2026	09:41:25	592127603373567000
646	250.40	XLON	08-May-2026	09:41:25	606201384411719000
758	250.40	XLON	08-May-2026	09:41:25	606201384411719000
3,203	250.40	XLON	08-May-2026	09:41:25	606201384411719000
393	250.40	XLON	08-May-2026	09:41:25	606201384411719000
1,544	250.45	XLON	08-May-2026	09:41:25	606201384411719000
393	250.45	XLON	08-May-2026	09:41:25	606201384411719000
1,024	250.45	XLON	08-May-2026	09:41:25	606201384411719000
2,029	250.45	XLON	08-May-2026	09:41:25	606201384411719000
2,173	250.45	XLON	08-May-2026	09:41:25	606201384411719000
646	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
646	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
747	250.40	XLON	08-May-2026	09:41:25	606201384411719000
887	250.40	XLON	08-May-2026	09:41:25	606201384411719000
619	250.40	XLON	08-May-2026	09:41:25	606201384411719000
373	250.40	XLON	08-May-2026	09:41:25	606201384411719000
646	250.40	AQXE	08-May-2026	09:41:25	592127603373567000
467	250.40	XLON	08-May-2026	09:41:25	606201384411719000
1,544	250.40	XLON	08-May-2026	09:41:25	606201384411719000
619	250.40	XLON	08-May-2026	09:41:25	606201384411719000
2,596	250.40	XLON	08-May-2026	09:41:25	592127603373567000
640	250.40	XLON	08-May-2026	09:41:25	592127603373567000

1,681	250.40	XLON	08-May-2026	09:41:25	592127603373567000
4,359	250.40	XLON	08-May-2026	09:41:25	606201384411719000
646	250.40	XLON	08-May-2026	09:41:25	592127603373567000
733	250.40	XLON	08-May-2026	09:41:25	592127603373567000
4,359	250.40	XLON	08-May-2026	09:41:25	606201384411719000
4,359	250.40	XLON	08-May-2026	09:41:26	592127603373567000
457	250.40	AQXE	08-May-2026	09:41:27	592127603373567000
635	250.40	AQXE	08-May-2026	09:41:28	592127603373567000
3,969	250.40	XLON	08-May-2026	09:41:28	606201384411720000
1,024	250.40	XLON	08-May-2026	09:41:28	606201384411720000
336	250.40	XLON	08-May-2026	09:41:28	606201384411720000
723	250.40	XLON	08-May-2026	09:41:28	606201384411720000
717	250.40	TRQX	08-May-2026	09:41:28	592127603373567000
575	250.40	XLON	08-May-2026	09:41:48	606201384411726000
56	250.30	BATE	08-May-2026	09:46:05	606201384411807000
388	250.30	TRQX	08-May-2026	09:46:12	606201384411809000
1,537	250.30	CHIX	08-May-2026	09:46:19	592127603373665000
1,092	250.30	CHIX	08-May-2026	09:46:19	592127603373665000
1,036	250.30	BATE	08-May-2026	09:46:19	606201384411812000
1,900	250.30	BATE	08-May-2026	09:46:19	606201384411812000
704	250.30	TRQX	08-May-2026	09:46:22	606201384411813000
1,092	250.30	TRQX	08-May-2026	09:46:22	606201384411813000
1,379	250.35	TRQX	08-May-2026	09:47:55	592127603373700000
2,188	250.35	CHIX	08-May-2026	09:47:55	606201384411844000
1,092	250.55	TRQX	08-May-2026	09:50:49	592127603373757000
421	250.55	XLON	08-May-2026	09:50:49	592127603373757000
202	250.55	XLON	08-May-2026	09:50:49	592127603373757000
2,379	250.75	XLON	08-May-2026	09:55:14	592127603373838000
2,320	250.75	CHIX	08-May-2026	09:55:14	592127603373838000
1,092	250.75	TRQX	08-May-2026	09:55:14	606201384411974000
1,092	250.75	TRQX	08-May-2026	09:55:14	606201384411974000
1,092	250.75	BATE	08-May-2026	09:55:14	606201384411974000
1,105	250.75	CHIX	08-May-2026	09:55:14	606201384411974000
2,184	250.75	XLON	08-May-2026	09:55:14	592127603373838000
2,184	250.75	TRQX	08-May-2026	09:55:14	592127603373838000
2,184	250.75	AQXE	08-May-2026	09:55:14	592127603373838000
2,132	250.75	XLON	08-May-2026	09:55:14	592127603373838000
1,064	250.75	CHIX	08-May-2026	09:55:14	606201384411974000
3,092	250.75	XLON	08-May-2026	09:55:28	592127603373842000
1,751	250.75	XLON	08-May-2026	09:55:28	592127603373842000
28	250.75	CHIX	08-May-2026	09:55:28	606201384411978000
1,092	250.75	CHIX	08-May-2026	09:55:28	606201384411978000
903	250.75	XLON	08-May-2026	09:55:28	592127603373842000
1,568	250.75	XLON	08-May-2026	09:55:28	592127603373842000
2,840	250.75	XLON	08-May-2026	09:55:28	592127603373842000
1,092	250.75	CHIX	08-May-2026	09:55:28	606201384411978000
646	250.75	AQXE	08-May-2026	09:55:28	592127603373842000
733	250.75	AQXE	08-May-2026	09:55:28	592127603373842000
845	250.75	XLON	08-May-2026	09:55:28	606201384411978000
1,339	250.75	XLON	08-May-2026	09:55:28	606201384411978000
1,092	250.75	XLON	08-May-2026	09:55:28	592127603373842000
21	250.75	XLON	08-May-2026	09:55:28	592127603373842000
2,471	250.75	XLON	08-May-2026	09:55:28	606201384411978000
775	250.75	XLON	08-May-2026	09:55:29	606201384411978000
317	250.75	XLON	08-May-2026	09:55:29	606201384411978000
291	250.75	XLON	08-May-2026	09:55:29	606201384411978000
1,092	250.75	CHIX	08-May-2026	09:55:29	592127603373842000
2,901	250.75	XLON	08-May-2026	09:55:29	606201384411978000
291	250.75	XLON	08-May-2026	09:55:29	606201384411978000
1,092	250.75	CHIX	08-May-2026	09:55:30	592127603373842000
3,898	250.75	XLON	08-May-2026	09:55:30	606201384411978000
1,024	250.75	XLON	08-May-2026	09:55:30	606201384411978000
804	250.75	XLON	08-May-2026	09:55:30	606201384411978000
1,092	250.75	CHIX	08-May-2026	09:55:30	592127603373843000
476	250.75	XLON	08-May-2026	09:55:30	606201384411979000
578	250.75	XLON	08-May-2026	09:55:30	592127603373843000
1,092	250.75	CHIX	08-May-2026	09:55:47	592127603373847000
2,184	250.75	XLON	08-May-2026	09:55:47	606201384411983000
1,118	250.75	AQXE	08-May-2026	09:55:47	606201384411983000
873	250.75	XLON	08-May-2026	09:55:47	592127603373847000

3,385	250.75	XLON	08-May-2026	09:55:47	592127603373847000
865	250.70	XLON	08-May-2026	09:55:47	592127603373847000
735	250.70	XLON	08-May-2026	09:55:47	592127603373847000
2	250.70	XLON	08-May-2026	09:55:47	592127603373847000
2,596	250.70	AQXE	08-May-2026	09:55:47	606201384411983000
284	250.70	CHIX	08-May-2026	09:55:47	606201384411983000
294	250.70	BATE	08-May-2026	09:55:47	606201384411983000
1,900	250.70	CHIX	08-May-2026	09:55:47	606201384411983000
798	250.70	BATE	08-May-2026	09:55:47	606201384411983000
646	250.70	AQXE	08-May-2026	09:55:47	606201384411983000
1,093	250.70	AQXE	08-May-2026	09:55:47	606201384411983000
646	250.75	AQXE	08-May-2026	09:55:47	606201384411983000
445	250.75	AQXE	08-May-2026	09:55:47	606201384411983000
729	250.70	XLON	08-May-2026	09:55:47	592127603373847000
1,455	250.70	XLON	08-May-2026	09:55:47	592127603373847000
1,092	250.70	CHIX	08-May-2026	09:55:47	592127603373847000
332	250.70	AQXE	08-May-2026	09:55:47	592127603373847000
760	250.70	AQXE	08-May-2026	09:55:47	592127603373847000
1,023	250.70	XLON	08-May-2026	09:55:47	606201384411983000
1,161	250.70	XLON	08-May-2026	09:55:47	606201384411983000
646	250.70	AQXE	08-May-2026	09:55:47	606201384411983000
760	250.70	AQXE	08-May-2026	09:55:47	606201384411983000
1,092	250.70	CHIX	08-May-2026	09:55:47	606201384411983000
646	250.70	XLON	08-May-2026	09:55:47	592127603373847000
333	250.70	XLON	08-May-2026	09:55:47	592127603373847000
2,994	250.65	BATE	08-May-2026	09:55:47	592127603373847000
921	250.70	CHIX	08-May-2026	09:55:47	606201384411983000
568	250.70	XLON	08-May-2026	09:55:47	592127603373847000
1,544	250.70	XLON	08-May-2026	09:55:47	592127603373847000
713	250.70	XLON	08-May-2026	09:55:47	592127603373847000
333	250.70	XLON	08-May-2026	09:55:47	592127603373847000
126	250.70	XLON	08-May-2026	09:55:47	592127603373847000
105	250.70	XLON	08-May-2026	09:55:47	592127603373847000
104	250.70	XLON	08-May-2026	09:55:47	606201384411983000
23	250.70	XLON	08-May-2026	09:55:47	592127603373847000
19	250.70	XLON	08-May-2026	09:55:47	592127603373847000
971	250.70	XLON	08-May-2026	09:55:47	592127603373847000
1,014	250.70	XLON	08-May-2026	09:55:47	592127603373847000
184	250.70	XLON	08-May-2026	09:55:47	592127603373847000
221	250.70	XLON	08-May-2026	09:55:47	592127603373847000
221	250.70	XLON	08-May-2026	09:55:47	592127603373847000
184	250.70	XLON	08-May-2026	09:55:47	592127603373847000
2,740	250.70	XLON	08-May-2026	09:55:47	592127603373847000
834	250.70	XLON	08-May-2026	09:55:47	606201384411983000
1,544	250.70	XLON	08-May-2026	09:55:47	606201384411983000
516	250.70	XLON	08-May-2026	09:55:47	606201384411983000
184	250.70	XLON	08-May-2026	09:55:47	606201384411983000
221	250.70	XLON	08-May-2026	09:55:47	606201384411983000
646	250.70	AQXE	08-May-2026	09:55:47	592127603373847000
1,090	250.70	AQXE	08-May-2026	09:55:47	592127603373847000
516	250.70	XLON	08-May-2026	09:55:47	606201384411983000
221	250.70	XLON	08-May-2026	09:55:47	606201384411983000
576	250.70	XLON	08-May-2026	09:55:47	606201384411983000
1,544	250.70	XLON	08-May-2026	09:55:47	592127603373847000
1,092	250.70	TRQX	08-May-2026	09:55:47	592127603373847000
2,399	250.70	TRQX	08-May-2026	09:55:47	592127603373847000
2,184	250.65	TRQX	08-May-2026	09:55:47	606201384411983000
62	250.70	XLON	08-May-2026	09:55:49	606201384411983000
27	250.70	XLON	08-May-2026	09:55:49	606201384411983000
2,013	250.70	CHIX	08-May-2026	09:55:49	592127603373848000
1,544	250.70	XLON	08-May-2026	09:55:49	606201384411983000
316	250.70	XLON	08-May-2026	09:55:49	606201384411983000
859	250.70	XLON	08-May-2026	09:55:49	606201384411983000
3,616	250.70	XLON	08-May-2026	09:55:49	592127603373848000
1,092	250.70	AQXE	08-May-2026	09:55:49	592127603373848000
1,092	250.70	CHIX	08-May-2026	09:55:49	606201384411983000
1,269	250.70	XLON	08-May-2026	09:55:49	606201384411983000
3,713	250.65	XLON	08-May-2026	09:56:13	592127603373855000
1,092	250.65	CHIX	08-May-2026	09:56:13	606201384411991000
1,092	250.60	CHIX	08-May-2026	09:56:43	592127603373863000

1,092	250.60	TRQX	08-May-2026	09:56:43	606201384411998000
1,869	250.60	BATE	08-May-2026	09:56:43	606201384411998000
2,118	250.60	XLON	08-May-2026	09:56:43	592127603373863000
66	250.60	XLON	08-May-2026	09:56:43	592127603373863000
1,228	250.60	AQXE	08-May-2026	09:56:43	592127603373863000
1,092	250.60	CHIX	08-May-2026	09:56:43	606201384411998000
669	250.60	XLON	08-May-2026	09:56:43	606201384411998000
1,092	250.45	AQXE	08-May-2026	09:57:58	592127603373884000
1,092	250.45	CHIX	08-May-2026	09:57:58	592127603373884000
1,092	250.45	BATE	08-May-2026	09:57:58	606201384412018000
1,268	250.45	TRQX	08-May-2026	09:57:58	606201384412018000
1,076	250.45	XLON	08-May-2026	09:57:58	606201384412018000
937	250.45	XLON	08-May-2026	09:57:58	606201384412018000
236	250.45	XLON	08-May-2026	09:57:58	606201384412018000
1,092	250.45	CHIX	08-May-2026	09:58:01	592127603373885000
2,184	251.50	TRQX	08-May-2026	10:15:58	592127603374232000
1,155	251.80	TRQX	08-May-2026	10:19:16	606201384412406000
1,092	251.80	TRQX	08-May-2026	10:19:18	592127603374295000
1,092	251.80	BATE	08-May-2026	10:19:18	592127603374295000
1,092	251.80	BATE	08-May-2026	10:19:18	592127603374295000
3,343	251.80	XLON	08-May-2026	10:19:18	606201384412407000
1,092	251.80	TRQX	08-May-2026	10:19:18	606201384412407000
3,708	251.80	CHIX	08-May-2026	10:19:18	606201384412407000
1,341	251.80	XLON	08-May-2026	10:19:18	592127603374295000
1,862	251.80	XLON	08-May-2026	10:19:18	606201384412407000
949	251.80	XLON	08-May-2026	10:19:18	592127603374295000
1,092	251.80	CHIX	08-May-2026	10:19:18	606201384412407000
755	251.80	TRQX	08-May-2026	10:19:18	592127603374295000
899	251.80	XLON	08-May-2026	10:19:18	606201384412407000
899	251.80	XLON	08-May-2026	10:19:18	606201384412407000
2,013	251.80	CHIX	08-May-2026	10:19:18	592127603374295000
2,421	251.80	XLON	08-May-2026	10:19:19	606201384412407000
294	251.80	TRQX	08-May-2026	10:19:20	606201384412407000
15	251.90	TRQX	08-May-2026	10:19:51	606201384412418000
121	251.90	XLON	08-May-2026	10:20:05	592127603374311000
3,188	252.00	XLON	08-May-2026	10:20:09	592127603374313000
4,313	252.00	XLON	08-May-2026	10:20:09	592127603374313000
3,653	252.00	XLON	08-May-2026	10:20:09	606201384412424000
28	252.15	CHIX	08-May-2026	10:20:10	592127603374314000
1,900	252.15	CHIX	08-May-2026	10:20:10	592127603374314000
936	252.15	CHIX	08-May-2026	10:20:14	592127603374315000
2,360	252.15	XLON	08-May-2026	10:20:14	592127603374315000
3,101	252.15	XLON	08-May-2026	10:20:14	606201384412426000
2,534	252.15	XLON	08-May-2026	10:20:14	606201384412426000
156	252.15	CHIX	08-May-2026	10:20:14	592127603374315000
1,092	252.15	CHIX	08-May-2026	10:20:14	592127603374315000
1,092	252.15	CHIX	08-May-2026	10:20:14	592127603374315000
983	252.20	XLON	08-May-2026	10:20:14	606201384412426000
129	252.20	XLON	08-May-2026	10:20:14	592127603374315000
4,664	252.20	XLON	08-May-2026	10:20:14	592127603374315000
5,534	252.20	XLON	08-May-2026	10:20:14	592127603374315000
4,967	252.20	XLON	08-May-2026	10:20:14	606201384412426000
3,071	252.20	XLON	08-May-2026	10:20:14	592127603374315000
603	252.20	XLON	08-May-2026	10:20:14	592127603374315000
3,072	252.20	XLON	08-May-2026	10:20:14	606201384412426000
428	252.20	XLON	08-May-2026	10:20:14	606201384412426000
2,896	252.20	XLON	08-May-2026	10:20:14	606201384412426000
882	252.20	XLON	08-May-2026	10:20:14	606201384412426000
1,024	252.20	XLON	08-May-2026	10:20:14	592127603374315000
1,025	252.20	XLON	08-May-2026	10:20:14	592127603374315000
892	252.20	XLON	08-May-2026	10:20:14	592127603374315000
559	252.20	XLON	08-May-2026	10:20:14	592127603374315000
1,391	252.20	XLON	08-May-2026	10:20:14	606201384412426000
3,500	252.20	XLON	08-May-2026	10:20:15	592127603374315000
671	252.20	XLON	08-May-2026	10:20:15	606201384412426000
1,025	252.15	XLON	08-May-2026	10:20:15	606201384412426000
718	252.15	XLON	08-May-2026	10:20:15	606201384412426000
1,467	252.15	XLON	08-May-2026	10:20:15	606201384412426000
2,841	252.10	TRQX	08-May-2026	10:20:48	592127603374327000
788	252.05	TRQX	08-May-2026	10:20:51	606201384412437000

1,570	252.40	CHIX	08-May-2026	10:22:12	592127603374360000
3,723	252.40	CHIX	08-May-2026	10:22:12	606201384412469000
582	252.40	CHIX	08-May-2026	10:22:12	606201384412469000
126	252.35	BATE	08-May-2026	10:23:32	592127603374387000
4,091	252.60	CHIX	08-May-2026	10:23:41	592127603374392000
2,013	252.60	CHIX	08-May-2026	10:23:41	606201384412498000
2,081	252.60	CHIX	08-May-2026	10:23:41	606201384412498000
1,161	252.65	XLON	08-May-2026	10:24:09	592127603374405000
1,092	252.65	TRQX	08-May-2026	10:24:09	592127603374405000
3,261	252.65	XLON	08-May-2026	10:24:09	606201384412510000
1,092	252.65	BATE	08-May-2026	10:24:09	606201384412510000
1,092	252.45	TRQX	08-May-2026	10:25:34	592127603374438000
1,092	252.45	BATE	08-May-2026	10:25:34	592127603374438000
1,594	252.45	CHIX	08-May-2026	10:25:34	606201384412542000
860	252.45	CHIX	08-May-2026	10:25:34	606201384412542000
818	252.45	XLON	08-May-2026	10:25:34	606201384412542000
841	252.45	XLON	08-May-2026	10:25:34	606201384412542000
2,201	252.45	XLON	08-May-2026	10:25:34	606201384412542000
2,768	252.45	XLON	08-May-2026	10:25:34	606201384412542000
1,092	252.45	CHIX	08-May-2026	10:25:34	592127603374438000
808	252.45	AQXE	08-May-2026	10:25:34	592127603374438000
841	252.45	AQXE	08-May-2026	10:25:34	592127603374438000
808	252.45	AQXE	08-May-2026	10:25:34	592127603374438000
841	252.45	AQXE	08-May-2026	10:25:34	592127603374438000
1,024	252.45	XLON	08-May-2026	10:25:34	606201384412542000
801	252.45	XLON	08-May-2026	10:25:34	606201384412542000
1,092	252.40	BATE	08-May-2026	10:25:34	592127603374438000
1,092	252.40	TRQX	08-May-2026	10:25:34	592127603374438000
1,178	252.40	CHIX	08-May-2026	10:25:34	606201384412542000
429	252.45	XLON	08-May-2026	10:25:34	592127603374438000
183	252.45	XLON	08-May-2026	10:25:34	592127603374438000
789	252.45	XLON	08-May-2026	10:25:34	592127603374438000
841	252.45	XLON	08-May-2026	10:25:34	592127603374438000
360	252.45	XLON	08-May-2026	10:25:34	592127603374438000
296	252.45	XLON	08-May-2026	10:25:34	592127603374438000
1,544	252.45	XLON	08-May-2026	10:25:34	592127603374438000
878	252.45	XLON	08-May-2026	10:25:34	592127603374438000
1,024	252.45	XLON	08-May-2026	10:25:34	592127603374438000
841	252.40	AQXE	08-May-2026	10:25:34	606201384412542000
779	252.40	XLON	08-May-2026	10:25:34	592127603374438000
859	252.40	XLON	08-May-2026	10:25:34	592127603374438000
429	252.40	XLON	08-May-2026	10:25:34	592127603374438000
183	252.40	XLON	08-May-2026	10:25:34	592127603374438000
153	252.40	XLON	08-May-2026	10:25:34	592127603374438000
296	252.40	XLON	08-May-2026	10:25:34	592127603374438000
777	252.40	TRQX	08-May-2026	10:25:34	606201384412542000
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2,771	252.40	XLON	08-May-2026	10:25:34	592127603374438000
808	252.40	AQXE	08-May-2026	10:25:34	592127603374438000
284	252.40	AQXE	08-May-2026	10:25:34	592127603374438000
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916	252.40	XLON	08-May-2026	10:25:34	592127603374438000
1,092	252.40	CHIX	08-May-2026	10:25:34	606201384412542000
1,092	252.40	CHIX	08-May-2026	10:25:34	592127603374438000
557	252.40	AQXE	08-May-2026	10:25:34	592127603374438000
825	252.40	XLON	08-May-2026	10:25:34	592127603374438000
1,092	252.40	CHIX	08-May-2026	10:25:48	606201384412547000
1,092	252.40	CHIX	08-May-2026	10:25:48	606201384412547000
1,503	252.40	BATE	08-May-2026	10:25:49	592127603374444000
1,164	252.40	XLON	08-May-2026	10:25:49	592127603374444000
535	252.40	AQXE	08-May-2026	10:25:49	592127603374444000
1,092	252.40	AQXE	08-May-2026	10:25:49	592127603374444000
1,676	252.40	TRQX	08-May-2026	10:25:49	606201384412548000
3,276	252.40	XLON	08-May-2026	10:25:49	606201384412548000
793	252.40	XLON	08-May-2026	10:25:49	592127603374444000
2,013	252.40	CHIX	08-May-2026	10:25:49	592127603374444000
2,013	252.40	CHIX	08-May-2026	10:25:49	592127603374444000
808	252.40	AQXE	08-May-2026	10:25:49	606201384412548000
819	252.40	AQXE	08-May-2026	10:25:49	606201384412548000

787	252.40	XLON	08-May-2026	10:25:49	606201384412548000
908	252.45	CHIX	08-May-2026	10:25:57	606201384412551000
4,350	252.45	CHIX	08-May-2026	10:25:57	592127603374447000
1,626	252.45	CHIX	08-May-2026	10:25:57	606201384412551000
2,899	252.45	CHIX	08-May-2026	10:25:57	606201384412551000
2,799	254.10	XLON	08-May-2026	11:00:15	592127603375083000
1,092	254.00	TRQX	08-May-2026	11:00:15	592127603375083000
1,965	254.10	CHIX	08-May-2026	11:00:15	592127603375083000
1,092	254.10	AQXE	08-May-2026	11:00:15	592127603375083000
1,092	254.10	CHIX	08-May-2026	11:00:15	592127603375083000
1,092	254.10	TRQX	08-May-2026	11:00:15	606201384413159000
1,092	254.10	TRQX	08-May-2026	11:00:15	606201384413159000
1,137	254.10	TRQX	08-May-2026	11:00:15	606201384413159000
1,092	254.10	BATE	08-May-2026	11:00:15	606201384413159000
1,092	254.10	BATE	08-May-2026	11:00:15	606201384413159000
1,444	254.00	CHIX	08-May-2026	11:00:15	606201384413159000
1,092	254.00	BATE	08-May-2026	11:00:15	592127603375083000
1,362	254.10	CHIX	08-May-2026	11:00:15	592127603375083000
5	254.10	CHIX	08-May-2026	11:00:15	592127603375083000
307	254.10	XLON	08-May-2026	11:00:15	606201384413159000
9	254.10	XLON	08-May-2026	11:00:15	606201384413159000
1,442	254.10	XLON	08-May-2026	11:00:15	606201384413159000
252	254.10	XLON	08-May-2026	11:00:15	606201384413159000
1,567	254.30	XLON	08-May-2026	11:03:06	592127603375135000
1,335	254.35	AQXE	08-May-2026	11:03:06	592127603375135000
1,092	254.35	TRQX	08-May-2026	11:03:06	606201384413209000
1,092	254.35	CHIX	08-May-2026	11:03:06	592127603375135000
1,092	254.35	BATE	08-May-2026	11:03:06	606201384413209000
2,131	254.35	CHIX	08-May-2026	11:03:09	592127603375137000
1,092	254.35	AQXE	08-May-2026	11:03:09	606201384413211000
3,146	254.35	CHIX	08-May-2026	11:03:13	606201384413212000
1,092	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
1,092	254.30	CHIX	08-May-2026	11:03:13	592127603375138000
2,184	254.30	BATE	08-May-2026	11:03:13	606201384413212000
2,184	254.25	BATE	08-May-2026	11:03:13	592127603375138000
1,092	254.35	BATE	08-May-2026	11:03:13	592127603375138000
721	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
1,229	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
1,641	254.25	CHIX	08-May-2026	11:03:13	606201384413212000
779	254.30	TRQX	08-May-2026	11:03:13	606201384413212000
313	254.35	TRQX	08-May-2026	11:03:13	606201384413212000
878	254.30	XLON	08-May-2026	11:03:13	606201384413212000
214	254.30	XLON	08-May-2026	11:03:13	606201384413212000
515	254.35	TRQX	08-May-2026	11:03:13	606201384413212000
1,306	254.30	XLON	08-May-2026	11:03:13	592127603375138000
554	254.30	XLON	08-May-2026	11:03:13	592127603375138000
27	254.35	AQXE	08-May-2026	11:03:13	606201384413212000
781	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
722	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
809	254.35	TRQX	08-May-2026	11:03:13	606201384413212000
1,977	254.35	BATE	08-May-2026	11:03:13	592127603375138000
808	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
284	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
1,092	254.35	TRQX	08-May-2026	11:03:13	606201384413212000
1,092	254.35	TRQX	08-May-2026	11:03:13	592127603375138000
1,977	254.35	BATE	08-May-2026	11:03:13	606201384413212000
808	254.35	AQXE	08-May-2026	11:03:13	606201384413212000
1,092	254.30	CHIX	08-May-2026	11:03:13	592127603375138000
284	254.35	AQXE	08-May-2026	11:03:13	606201384413212000
1,092	254.30	TRQX	08-May-2026	11:03:13	606201384413212000
714	254.35	TRQX	08-May-2026	11:03:13	606201384413212000
808	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
384	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
1,520	254.30	XLON	08-May-2026	11:03:13	592127603375138000
708	254.35	AQXE	08-May-2026	11:03:13	592127603375138000
15	254.35	AQXE	08-May-2026	11:03:13	606201384413212000
328	254.35	AQXE	08-May-2026	11:03:13	606201384413212000
799	254.30	XLON	08-May-2026	11:03:13	592127603375138000
699	254.30	TRQX	08-May-2026	11:03:13	606201384413212000
77	254.30	XLON	08-May-2026	11:03:13	592127603375138000

1	254.30	XLON	08-May-2026	11:03:13	592127603375138000
2	254.30	XLON	08-May-2026	11:03:16	592127603375139000
1,250	254.30	XLON	08-May-2026	11:03:17	592127603375139000
1,364	254.30	XLON	08-May-2026	11:03:17	606201384413214000
553	254.30	XLON	08-May-2026	11:03:17	606201384413214000
1,285	254.30	XLON	08-May-2026	11:03:17	606201384413214000
774	254.30	CHIX	08-May-2026	11:03:17	592127603375139000
318	254.30	CHIX	08-May-2026	11:03:17	592127603375139000
291	254.30	XLON	08-May-2026	11:03:17	606201384413214000
2	254.30	XLON	08-May-2026	11:03:30	606201384413217000
2,909	254.30	XLON	08-May-2026	11:03:30	606201384413217000
1,092	254.30	CHIX	08-May-2026	11:03:31	592127603375143000
1,102	254.30	AQXE	08-May-2026	11:03:31	606201384413217000
1,092	254.30	CHIX	08-May-2026	11:03:38	592127603375145000
2,184	254.30	XLON	08-May-2026	11:03:38	606201384413219000
4	254.30	XLON	08-May-2026	11:04:17	606201384413230000
2,260	254.30	XLON	08-May-2026	11:04:17	606201384413230000
2	254.30	XLON	08-May-2026	11:04:18	606201384413230000
78	254.30	XLON	08-May-2026	11:04:21	606201384413231000
8	254.30	XLON	08-May-2026	11:04:21	606201384413231000
1,092	254.30	CHIX	08-May-2026	11:04:27	592127603375159000
21	254.30	XLON	08-May-2026	11:04:27	606201384413232000
639	254.30	XLON	08-May-2026	11:04:27	606201384413232000
1	254.30	XLON	08-May-2026	11:04:27	606201384413232000
2,968	254.30	XLON	08-May-2026	11:04:43	606201384413236000
1,092	254.30	AQXE	08-May-2026	11:04:57	592127603375166000
4,044	254.30	XLON	08-May-2026	11:04:57	592127603375166000
145	254.30	CHIX	08-May-2026	11:04:57	606201384413239000
1,572	254.25	XLON	08-May-2026	11:06:45	592127603375196000
1,092	254.25	CHIX	08-May-2026	11:06:45	592127603375196000
947	254.30	CHIX	08-May-2026	11:06:45	606201384413269000
1,095	254.25	CHIX	08-May-2026	11:06:45	606201384413269000
2,184	254.25	BATE	08-May-2026	11:06:45	606201384413269000
1,092	254.25	AQXE	08-May-2026	11:06:45	606201384413269000
804	254.25	TRQX	08-May-2026	11:06:45	592127603375196000
288	254.30	TRQX	08-May-2026	11:06:45	592127603375196000
1,364	254.25	XLON	08-May-2026	11:06:45	606201384413269000
878	254.25	XLON	08-May-2026	11:06:45	606201384413269000
717	254.25	XLON	08-May-2026	11:06:45	606201384413269000
669	254.30	XLON	08-May-2026	11:06:45	606201384413269000
3,824	254.25	XLON	08-May-2026	11:06:45	592127603375196000
1,092	254.25	AQXE	08-May-2026	11:06:45	606201384413269000
1,092	254.25	AQXE	08-May-2026	11:06:45	606201384413269000
1,092	254.25	CHIX	08-May-2026	11:06:45	606201384413269000
846	254.25	CHIX	08-May-2026	11:06:45	592127603375196000
502	254.30	TRQX	08-May-2026	11:06:45	606201384413269000
2,239	254.30	TRQX	08-May-2026	11:06:45	592127603375196000
1,199	254.25	XLON	08-May-2026	11:06:45	606201384413269000
1,165	254.15	XLON	08-May-2026	11:06:56	592127603375200000
1,092	254.15	CHIX	08-May-2026	11:06:56	592127603375200000
1,092	254.15	BATE	08-May-2026	11:06:56	592127603375200000
1,982	254.15	CHIX	08-May-2026	11:06:56	606201384413272000
1,092	254.15	BATE	08-May-2026	11:06:56	606201384413272000
1,092	254.15	AQXE	08-May-2026	11:06:56	606201384413272000
1,364	254.15	XLON	08-May-2026	11:06:56	592127603375200000
785	254.15	XLON	08-May-2026	11:06:56	592127603375200000
1,930	254.15	XLON	08-May-2026	11:06:56	592127603375200000
1,930	254.15	XLON	08-May-2026	11:06:56	606201384413272000
646	254.15	XLON	08-May-2026	11:06:56	606201384413272000
2,987	254.15	XLON	08-May-2026	11:06:56	606201384413272000
1,092	254.15	CHIX	08-May-2026	11:06:56	592127603375200000
808	254.15	AQXE	08-May-2026	11:06:56	592127603375200000
676	254.15	AQXE	08-May-2026	11:06:56	592127603375200000
1,092	254.10	AQXE	08-May-2026	11:06:56	592127603375200000
1,092	254.10	CHIX	08-May-2026	11:06:56	592127603375200000
1,308	254.15	XLON	08-May-2026	11:06:56	606201384413272000
876	254.15	XLON	08-May-2026	11:06:56	606201384413272000
1,092	254.10	BATE	08-May-2026	11:06:56	606201384413272000
726	254.10	XLON	08-May-2026	11:06:56	592127603375200000
713	254.15	CHIX	08-May-2026	11:06:56	592127603375200000

808	254.15	AQXE	08-May-2026	11:06:56	606201384413272000
786	254.15	AQXE	08-May-2026	11:06:56	606201384413272000
163	254.15	AQXE	08-May-2026	11:06:56	606201384413272000
732	254.15	XLON	08-May-2026	11:06:56	606201384413272000
49	254.15	XLON	08-May-2026	11:06:56	606201384413272000
434	254.10	XLON	08-May-2026	11:06:56	592127603375200000
165	254.10	XLON	08-May-2026	11:06:56	592127603375200000
434	254.10	XLON	08-May-2026	11:06:56	592127603375200000
291	254.10	XLON	08-May-2026	11:06:56	592127603375200000
1,127	254.10	XLON	08-May-2026	11:06:56	592127603375200000
1,092	254.10	AQXE	08-May-2026	11:06:56	592127603375200000
1,092	254.10	CHIX	08-May-2026	11:06:56	606201384413272000
1,300	254.15	CHIX	08-May-2026	11:06:56	606201384413272000
121	254.10	XLON	08-May-2026	11:06:56	592127603375200000
2,184	254.15	TRQX	08-May-2026	11:06:56	592127603375200000
1,092	254.15	TRQX	08-May-2026	11:06:56	592127603375200000
1,512	254.10	TRQX	08-May-2026	11:06:56	606201384413272000
1,494	254.20	CHIX	08-May-2026	11:14:13	592127603375321000
2,105	254.15	CHIX	08-May-2026	11:14:13	592127603375321000
2,184	254.20	BATE	08-May-2026	11:14:13	606201384413388000
2,184	254.20	TRQX	08-May-2026	11:14:13	606201384413388000
818	254.15	TRQX	08-May-2026	11:14:13	606201384413388000
758	254.10	BATE	08-May-2026	11:14:13	606201384413388000
274	254.15	TRQX	08-May-2026	11:14:13	606201384413388000
1,092	254.10	CHIX	08-May-2026	11:14:13	592127603375321000
2,165	254.05	CHIX	08-May-2026	11:14:13	592127603375321000
1,092	254.10	TRQX	08-May-2026	11:14:13	606201384413388000
1,411	254.10	BATE	08-May-2026	11:14:13	606201384413388000
1,092	254.05	TRQX	08-May-2026	11:14:13	606201384413388000
1,367	254.15	BATE	08-May-2026	11:14:13	592127603375321000
869	254.20	BATE	08-May-2026	11:14:13	592127603375321000
1,368	254.10	TRQX	08-May-2026	11:14:13	592127603375321000
53	254.15	TRQX	08-May-2026	11:14:13	592127603375321000
1,092	254.15	CHIX	08-May-2026	11:14:13	606201384413388000
2,101	254.10	TRQX	08-May-2026	11:14:13	592127603375321000
1,092	254.05	TRQX	08-May-2026	11:14:13	592127603375321000
2,184	254.05	BATE	08-May-2026	11:14:13	592127603375321000
1,092	254.10	AQXE	08-May-2026	11:14:13	606201384413388000
1,092	254.10	CHIX	08-May-2026	11:14:13	606201384413388000
1,092	254.05	AQXE	08-May-2026	11:14:13	606201384413388000
1,103	254.05	CHIX	08-May-2026	11:14:13	606201384413388000
897	254.15	CHIX	08-May-2026	11:14:13	592127603375321000
1,339	254.15	CHIX	08-May-2026	11:14:13	592127603375321000
1,308	254.05	XLON	08-May-2026	11:14:13	592127603375321000
711	254.05	XLON	08-May-2026	11:14:13	592127603375321000
1,174	254.05	XLON	08-May-2026	11:14:13	592127603375321000
79	254.05	AQXE	08-May-2026	11:14:13	606201384413388000
795	254.05	AQXE	08-May-2026	11:14:13	606201384413388000
218	254.10	AQXE	08-May-2026	11:14:13	606201384413388000
777	254.05	XLON	08-May-2026	11:14:13	592127603375321000
878	254.05	XLON	08-May-2026	11:14:13	592127603375321000
308	254.05	XLON	08-May-2026	11:14:13	592127603375321000
202	254.05	XLON	08-May-2026	11:14:13	592127603375321000
166	254.05	CHIX	08-May-2026	11:14:13	592127603375321000
926	254.05	CHIX	08-May-2026	11:14:13	592127603375321000
1,092	254.10	CHIX	08-May-2026	11:14:13	606201384413388000
1,092	254.05	BATE	08-May-2026	11:14:13	606201384413388000
808	254.00	AQXE	08-May-2026	11:14:13	606201384413388000
284	254.05	AQXE	08-May-2026	11:14:13	606201384413388000
665	253.90	BATE	08-May-2026	11:14:13	592127603375321000
869	254.20	BATE	08-May-2026	11:14:13	592127603375321000
1,163	254.20	BATE	08-May-2026	11:14:13	592127603375321000
631	254.20	BATE	08-May-2026	11:14:13	592127603375321000
15	253.85	CHIX	08-May-2026	11:14:13	606201384413388000
1,225	254.10	CHIX	08-May-2026	11:14:13	606201384413388000
808	253.90	AQXE	08-May-2026	11:14:13	592127603375321000
79	253.90	AQXE	08-May-2026	11:14:13	592127603375321000
793	253.90	AQXE	08-May-2026	11:14:13	592127603375321000
124	253.95	AQXE	08-May-2026	11:14:13	592127603375321000
793	253.95	AQXE	08-May-2026	11:14:13	592127603375321000

808	253.90	AQXE	08-May-2026	11:14:13	592127603375321000
793	253.95	AQXE	08-May-2026	11:14:13	592127603375321000
582	253.90	XLON	08-May-2026	11:14:13	606201384413388000
878	253.90	XLON	08-May-2026	11:14:13	606201384413388000
795	253.95	XLON	08-May-2026	11:14:13	606201384413388000
878	253.95	XLON	08-May-2026	11:14:13	606201384413388000
1,308	253.95	XLON	08-May-2026	11:14:13	606201384413388000
878	254.00	XLON	08-May-2026	11:14:13	606201384413388000
1,177	254.00	XLON	08-May-2026	11:14:13	606201384413388000
808	253.90	AQXE	08-May-2026	11:14:13	592127603375321000
665	253.95	AQXE	08-May-2026	11:14:13	592127603375321000
1,308	253.90	XLON	08-May-2026	11:14:13	606201384413388000
793	253.90	XLON	08-May-2026	11:14:13	606201384413388000
249	253.90	XLON	08-May-2026	11:14:13	606201384413388000
263	253.95	XLON	08-May-2026	11:14:13	606201384413388000
1,308	253.95	XLON	08-May-2026	11:14:13	606201384413388000
3,328	254.20	BATE	08-May-2026	11:14:13	592127603375321000
1,075	254.20	BATE	08-May-2026	11:14:13	606201384413388000
1,152	253.75	TRQX	08-May-2026	11:14:14	592127603375321000
1,092	253.75	CHIX	08-May-2026	11:14:14	606201384413388000
1,092	253.75	AQXE	08-May-2026	11:14:14	606201384413388000
878	253.75	XLON	08-May-2026	11:14:14	606201384413388000
878	253.75	XLON	08-May-2026	11:14:14	606201384413388000
224	253.75	XLON	08-May-2026	11:14:14	606201384413388000
2,013	253.75	CHIX	08-May-2026	11:14:14	592127603375321000
878	253.75	XLON	08-May-2026	11:14:14	606201384413388000
1,092	253.75	AQXE	08-May-2026	11:15:05	592127603375336000
1,092	253.75	CHIX	08-May-2026	11:15:05	592127603375336000
43	253.75	XLON	08-May-2026	11:15:05	606201384413403000
1,049	253.75	XLON	08-May-2026	11:15:05	606201384413403000
1,102	253.75	XLON	08-May-2026	11:15:05	606201384413403000
4,449	253.75	CHIX	08-May-2026	11:15:05	592127603375336000
1,260	253.75	TRQX	08-May-2026	11:15:05	606201384413403000
495	253.75	XLON	08-May-2026	11:15:20	606201384413406000
1,092	253.60	TRQX	08-May-2026	11:15:45	592127603375348000
1,092	253.60	BATE	08-May-2026	11:15:45	592127603375348000
2,722	253.60	CHIX	08-May-2026	11:15:45	606201384413414000
1,092	253.60	TRQX	08-May-2026	11:15:45	592127603375348000
1,024	253.60	XLON	08-May-2026	11:15:45	606201384413414000
730	253.60	XLON	08-May-2026	11:15:45	606201384413414000
1,737	253.60	XLON	08-May-2026	11:15:45	606201384413414000
2,399	253.60	XLON	08-May-2026	11:15:45	592127603375348000
1,092	253.60	AQXE	08-May-2026	11:15:45	592127603375348000
1,092	253.60	CHIX	08-May-2026	11:15:45	606201384413414000
1,024	253.60	XLON	08-May-2026	11:15:45	606201384413414000
785	253.60	XLON	08-May-2026	11:15:45	606201384413414000
375	253.60	XLON	08-May-2026	11:15:45	606201384413414000
738	253.60	CHIX	08-May-2026	11:15:45	592127603375348000
354	253.60	CHIX	08-May-2026	11:15:45	592127603375348000
1,307	253.60	AQXE	08-May-2026	11:15:45	606201384413414000
1,179	253.60	CHIX	08-May-2026	11:15:45	592127603375348000
1,024	253.60	XLON	08-May-2026	11:15:45	606201384413414000
68	253.60	XLON	08-May-2026	11:15:45	606201384413414000
1,092	253.55	TRQX	08-May-2026	11:15:45	592127603375348000
2,074	253.55	BATE	08-May-2026	11:15:45	606201384413414000
1,092	253.55	XLON	08-May-2026	11:22:12	592127603375449000
1,092	253.55	TRQX	08-May-2026	11:22:12	592127603375449000
1,092	253.55	TRQX	08-May-2026	11:22:12	592127603375449000
4	253.55	BATE	08-May-2026	11:22:12	592127603375449000
1,088	253.55	BATE	08-May-2026	11:22:12	592127603375449000
1,092	253.55	AQXE	08-May-2026	11:22:12	606201384413509000
4	253.55	CHIX	08-May-2026	11:22:12	606201384413509000
1,385	253.55	BATE	08-May-2026	11:22:12	606201384413509000
2,248	253.55	CHIX	08-May-2026	11:22:12	606201384413509000
1,092	253.50	AQXE	08-May-2026	11:22:12	606201384413509000
1,092	253.50	BATE	08-May-2026	11:22:12	606201384413509000
2,368	253.50	TRQX	08-May-2026	11:22:12	592127603375449000
1,308	253.55	XLON	08-May-2026	11:22:12	592127603375449000
2,220	253.55	XLON	08-May-2026	11:22:12	592127603375449000
262	253.55	XLON	08-May-2026	11:22:12	592127603375449000

1,308	253.55	XLON	08-May-2026	11:22:12	592127603375449000
1,025	253.55	XLON	08-May-2026	11:22:12	592127603375449000
878	253.55	XLON	08-May-2026	11:22:12	592127603375449000
2,441	253.55	CHIX	08-May-2026	11:22:12	606201384413509000
3,276	253.55	XLON	08-May-2026	11:22:12	592127603375449000
3,069	253.55	XLON	08-May-2026	11:22:12	606201384413509000
721	253.55	XLON	08-May-2026	11:22:12	592127603375449000
827	253.55	XLON	08-May-2026	11:22:12	592127603375449000
1,268	253.55	XLON	08-May-2026	11:22:12	592127603375449000
811	253.50	CHIX	08-May-2026	11:22:12	592127603375449000
281	253.50	CHIX	08-May-2026	11:22:12	592127603375449000
2,624	253.50	XLON	08-May-2026	11:22:12	606201384413509000
789	253.50	XLON	08-May-2026	11:22:12	606201384413509000
878	253.50	XLON	08-May-2026	11:22:12	606201384413509000
2,624	253.50	XLON	08-May-2026	11:22:13	592127603375449000
1,092	253.50	CHIX	08-May-2026	11:22:13	606201384413510000
3,346	253.45	CHIX	08-May-2026	11:22:13	606201384413510000
2,184	253.45	TRQX	08-May-2026	11:22:13	592127603375449000
878	253.50	XLON	08-May-2026	11:22:13	606201384413510000
742	253.50	XLON	08-May-2026	11:22:13	606201384413510000
630	253.50	XLON	08-May-2026	11:22:13	606201384413510000
1,355	253.60	CHIX	08-May-2026	11:37:10	592127603375717000
2,184	253.60	BATE	08-May-2026	11:37:10	606201384413765000
1,092	253.60	CHIX	08-May-2026	11:37:10	606201384413765000
1,092	253.60	XLON	08-May-2026	11:37:10	592127603375717000
3,760	253.60	XLON	08-May-2026	11:37:10	592127603375717000
808	253.60	AQXE	08-May-2026	11:37:10	592127603375717000
808	253.60	AQXE	08-May-2026	11:37:10	606201384413765000
1,092	253.60	TRQX	08-May-2026	11:37:10	592127603375717000
1,693	253.60	XLON	08-May-2026	11:37:14	592127603375719000
2,340	253.60	XLON	08-May-2026	11:37:14	592127603375719000
3,214	253.60	XLON	08-May-2026	11:37:14	592127603375719000
1,092	253.60	CHIX	08-May-2026	11:37:14	606201384413766000
1,302	253.60	AQXE	08-May-2026	11:37:14	592127603375719000
1,092	253.60	CHIX	08-May-2026	11:37:14	592127603375719000
2,184	253.60	XLON	08-May-2026	11:37:14	606201384413766000
2,664	253.60	XLON	08-May-2026	11:37:14	606201384413766000
1,569	253.60	XLON	08-May-2026	11:37:14	592127603375719000
878	253.60	XLON	08-May-2026	11:37:14	592127603375719000
808	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
1,242	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
1,008	253.60	TRQX	08-May-2026	11:37:14	592127603375719000
2,013	253.60	CHIX	08-May-2026	11:37:14	592127603375719000
1,569	253.60	XLON	08-May-2026	11:37:14	606201384413766000
148	253.60	BATE	08-May-2026	11:37:14	606201384413766000
1,092	253.55	TRQX	08-May-2026	11:37:14	592127603375719000
1,092	253.55	TRQX	08-May-2026	11:37:14	592127603375719000
1,092	253.55	BATE	08-May-2026	11:37:14	592127603375719000
1,092	253.55	BATE	08-May-2026	11:37:14	592127603375719000
1,092	253.55	XLON	08-May-2026	11:37:14	606201384413766000
3,028	253.55	CHIX	08-May-2026	11:37:14	606201384413766000
1,378	253.55	CHIX	08-May-2026	11:37:14	606201384413766000
2,258	253.55	XLON	08-May-2026	11:37:14	592127603375719000
152	253.55	XLON	08-May-2026	11:37:14	592127603375719000
695	253.55	TRQX	08-May-2026	11:37:14	592127603375719000
808	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
79	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
443	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
73	253.55	XLON	08-May-2026	11:37:14	606201384413766000
1,242	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
1,246	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
257	253.55	XLON	08-May-2026	11:37:14	592127603375719000
409	253.55	XLON	08-May-2026	11:37:14	592127603375719000
1,024	253.55	XLON	08-May-2026	11:37:14	592127603375719000
291	253.55	CHIX	08-May-2026	11:37:14	606201384413766000
897	253.55	CHIX	08-May-2026	11:37:14	606201384413766000
409	253.55	XLON	08-May-2026	11:37:14	592127603375719000
808	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
531	253.55	XLON	08-May-2026	11:37:14	592127603375719000
808	253.60	AQXE	08-May-2026	11:37:14	592127603375719000

531	253.55	XLON	08-May-2026	11:37:14	606201384413766000
808	253.60	AQXE	08-May-2026	11:37:14	606201384413766000
3,756	253.60	AQXE	08-May-2026	11:37:14	592127603375719000
1,308	253.60	XLON	08-May-2026	11:37:14	606201384413766000
531	253.60	XLON	08-May-2026	11:37:14	606201384413766000
1,366	253.60	XLON	08-May-2026	11:37:14	606201384413766000
52	253.60	XLON	08-May-2026	11:37:14	606201384413766000
1,242	253.60	XLON	08-May-2026	11:37:14	592127603375719000
331	253.60	XLON	08-May-2026	11:37:14	592127603375719000
531	253.60	XLON	08-May-2026	11:37:14	592127603375719000
322	253.60	XLON	08-May-2026	11:37:14	606201384413766000
2,184	253.55	XLON	08-May-2026	11:37:18	592127603375720000
269	253.55	AQXE	08-May-2026	11:37:18	592127603375720000
1,885	253.55	XLON	08-May-2026	11:37:18	606201384413767000
2,248	253.90	XLON	08-May-2026	11:48:06	592127603375910000
1,092	253.90	CHIX	08-May-2026	11:48:06	592127603375910000
2,184	253.85	BATE	08-May-2026	11:48:06	592127603375910000
1,092	253.85	BATE	08-May-2026	11:48:06	592127603375910000
1,092	253.90	BATE	08-May-2026	11:48:06	606201384413948000
1,092	253.85	AQXE	08-May-2026	11:48:06	606201384413948000
3,165	253.85	AQXE	08-May-2026	11:48:06	606201384413948000
2,073	253.85	CHIX	08-May-2026	11:48:06	592127603375910000
1,092	253.85	CHIX	08-May-2026	11:48:06	592127603375910000
1,092	253.85	CHIX	08-May-2026	11:48:06	606201384413948000
2,184	253.85	CHIX	08-May-2026	11:48:06	606201384413948000
673	253.90	XLON	08-May-2026	11:48:06	592127603375910000
1,056	253.90	XLON	08-May-2026	11:48:06	592127603375910000
1,907	253.90	XLON	08-May-2026	11:48:06	592127603375910000
808	253.90	AQXE	08-May-2026	11:48:06	606201384413948000
284	253.90	AQXE	08-May-2026	11:48:06	606201384413948000
90	253.90	XLON	08-May-2026	11:48:06	592127603375910000
734	253.90	XLON	08-May-2026	11:48:06	592127603375910000
632	253.90	AQXE	08-May-2026	11:48:06	592127603375910000
4,728	253.90	XLON	08-May-2026	11:48:08	606201384413949000
719	253.90	XLON	08-May-2026	11:48:08	592127603375911000
674	253.90	XLON	08-May-2026	11:48:08	592127603375911000
538	253.90	XLON	08-May-2026	11:48:08	606201384413949000
1,092	253.85	TRQX	08-May-2026	11:48:08	592127603375911000
1,092	253.85	TRQX	08-May-2026	11:48:08	592127603375911000
1,092	253.85	TRQX	08-May-2026	11:48:08	592127603375911000
1,168	253.85	XLON	08-May-2026	11:48:08	606201384413949000
3,159	253.85	XLON	08-May-2026	11:48:08	606201384413949000
4,116	253.85	XLON	08-May-2026	11:48:08	606201384413949000
1,056	253.85	XLON	08-May-2026	11:48:08	592127603375911000
391	253.85	XLON	08-May-2026	11:48:08	592127603375911000
684	253.85	XLON	08-May-2026	11:48:08	592127603375911000
709	253.85	TRQX	08-May-2026	11:48:08	606201384413949000
4,348	253.85	XLON	08-May-2026	11:48:08	606201384413949000
911	253.85	XLON	08-May-2026	11:48:08	606201384413949000
391	253.85	XLON	08-May-2026	11:48:08	606201384413949000
680	253.85	XLON	08-May-2026	11:48:08	606201384413949000
954	253.85	XLON	08-May-2026	11:48:08	606201384413949000
1,092	253.85	CHIX	08-May-2026	11:48:08	592127603375911000
1,092	253.85	CHIX	08-May-2026	11:48:08	592127603375911000
2,013	253.85	CHIX	08-May-2026	11:48:08	592127603375911000
808	253.85	AQXE	08-May-2026	11:48:08	606201384413949000
911	253.85	AQXE	08-May-2026	11:48:08	606201384413949000
737	253.85	XLON	08-May-2026	11:48:08	606201384413949000
391	253.85	XLON	08-May-2026	11:48:08	606201384413949000
2,013	253.85	CHIX	08-May-2026	11:48:08	592127603375911000
776	253.85	TRQX	08-May-2026	11:48:09	592127603375911000
1,914	253.85	XLON	08-May-2026	11:48:10	606201384413950000
1,092	253.85	CHIX	08-May-2026	11:48:11	592127603375912000
870	253.85	XLON	08-May-2026	11:48:11	606201384413950000
1,149	253.85	XLON	08-May-2026	11:48:11	606201384413950000
2,350	253.85	XLON	08-May-2026	11:48:11	592127603375912000
808	253.85	AQXE	08-May-2026	11:48:11	592127603375912000
1,659	253.85	XLON	08-May-2026	11:48:15	592127603375913000
63	253.85	CHIX	08-May-2026	11:48:15	606201384413951000
1,029	253.85	CHIX	08-May-2026	11:48:15	606201384413951000

1,092	253.85	CHIX	08-May-2026	11:48:15	592127603375913000
726	253.85	XLON	08-May-2026	11:48:15	606201384413951000
391	253.85	XLON	08-May-2026	11:48:15	606201384413951000
1,024	253.85	XLON	08-May-2026	11:48:15	606201384413951000
1,342	253.85	XLON	08-May-2026	11:48:15	606201384413951000
808	253.85	XLON	08-May-2026	11:48:15	592127603375913000
391	253.85	XLON	08-May-2026	11:48:15	592127603375913000
830	253.85	TRQX	08-May-2026	11:48:15	606201384413951000
1,092	253.85	AQXE	08-May-2026	11:48:15	606201384413951000
711	253.85	XLON	08-May-2026	11:48:15	606201384413951000
235	253.85	XLON	08-May-2026	11:48:15	606201384413951000
1,092	253.80	BATE	08-May-2026	11:51:15	592127603375960000
1,092	253.80	BATE	08-May-2026	11:51:15	592127603375960000
2,942	253.80	CHIX	08-May-2026	11:51:15	606201384413996000
1,835	253.80	CHIX	08-May-2026	11:51:15	606201384413996000
1,092	253.80	AQXE	08-May-2026	11:51:15	606201384413996000
351	253.80	XLON	08-May-2026	11:51:15	592127603375960000
1,024	253.80	XLON	08-May-2026	11:51:15	592127603375960000
1,450	253.80	XLON	08-May-2026	11:51:15	592127603375960000
1,260	253.80	XLON	08-May-2026	11:51:15	592127603375960000
929	253.80	XLON	08-May-2026	11:51:15	606201384413996000
348	253.80	XLON	08-May-2026	11:51:15	606201384413996000
3,642	253.80	XLON	08-May-2026	11:51:15	606201384413996000
1,097	253.80	AQXE	08-May-2026	11:51:15	592127603375960000
2,074	253.80	XLON	08-May-2026	11:51:15	606201384413996000
348	253.80	XLON	08-May-2026	11:51:15	606201384413996000
1,178	253.80	XLON	08-May-2026	11:51:15	606201384413996000
925	253.80	XLON	08-May-2026	11:51:15	592127603375960000
3,827	253.80	XLON	08-May-2026	11:51:15	592127603375960000
1,092	253.80	TRQX	08-May-2026	11:51:15	592127603375960000
1,092	253.80	TRQX	08-May-2026	11:51:15	592127603375960000
742	253.80	TRQX	08-May-2026	11:51:15	592127603375960000
2,532	253.80	XLON	08-May-2026	11:51:19	592127603375961000
461	253.80	XLON	08-May-2026	11:51:19	592127603375961000
1,092	253.80	CHIX	08-May-2026	11:51:19	606201384413997000
1,092	253.80	AQXE	08-May-2026	11:51:19	606201384413997000
1,928	253.80	XLON	08-May-2026	11:51:19	606201384413997000
419	253.80	XLON	08-May-2026	11:51:19	606201384413997000
894	253.80	XLON	08-May-2026	11:51:19	606201384413997000
824	253.80	TRQX	08-May-2026	11:51:19	592127603375961000
1,914	253.80	XLON	08-May-2026	11:51:22	592127603375962000
307	253.80	XLON	08-May-2026	11:51:22	606201384413998000
800	253.80	XLON	08-May-2026	11:53:36	592127603375995000
1,092	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
1,092	253.80	AQXE	08-May-2026	11:53:36	606201384414030000
2,013	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
762	253.80	TRQX	08-May-2026	11:53:36	592127603375995000
417	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
390	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
382	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
1,205	253.80	XLON	08-May-2026	11:53:36	606201384414030000
211	253.80	XLON	08-May-2026	11:53:36	606201384414030000
710	253.80	XLON	08-May-2026	11:53:36	606201384414030000
1,985	253.80	XLON	08-May-2026	11:53:36	606201384414030000
764	253.80	AQXE	08-May-2026	11:53:36	592127603375995000
700	253.80	TRQX	08-May-2026	11:53:36	592127603375995000
346	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
730	253.80	TRQX	08-May-2026	11:53:36	606201384414030000
34	253.80	CHIX	08-May-2026	11:53:36	606201384414030000
14	253.80	CHIX	08-May-2026	11:53:36	606201384414030000
196	253.80	CHIX	08-May-2026	11:53:36	606201384414030000
764	253.80	AQXE	08-May-2026	11:53:36	606201384414030000
1,092	253.80	TRQX	08-May-2026	11:53:36	606201384414030000
2,184	253.80	CHIX	08-May-2026	11:53:36	592127603375995000
2,470	253.80	AQXE	08-May-2026	11:53:36	592127603375995000
346	253.80	TRQX	08-May-2026	11:53:36	592127603375995000
446	253.80	CHIX	08-May-2026	11:53:36	606201384414030000
1,092	253.70	TRQX	08-May-2026	11:53:46	592127603375999000
1,092	253.70	BATE	08-May-2026	11:53:46	592127603375999000
3,209	253.70	CHIX	08-May-2026	11:53:46	606201384414033000

811	253.70	XLON	08-May-2026	11:53:46	606201384414033000
1,318	253.70	XLON	08-May-2026	11:53:46	606201384414033000
869	253.70	XLON	08-May-2026	11:53:46	606201384414033000
22	253.70	XLON	08-May-2026	11:53:46	592127603375999000
411	253.70	CHIX	08-May-2026	11:53:57	592127603376002000
681	253.70	CHIX	08-May-2026	11:55:08	592127603376020000
4,175	253.70	XLON	08-May-2026	11:55:13	606201384414057000
1,039	253.70	XLON	08-May-2026	11:55:13	592127603376023000
1,929	253.65	CHIX	08-May-2026	11:55:18	606201384414059000
1,092	253.65	BATE	08-May-2026	11:55:18	592127603376025000
1,205	253.65	BATE	08-May-2026	11:55:18	592127603376025000
1,092	253.65	AQXE	08-May-2026	11:55:18	592127603376025000
1,092	253.65	TRQX	08-May-2026	11:55:18	592127603376025000
1,092	253.65	TRQX	08-May-2026	11:55:18	606201384414059000
1,679	253.65	XLON	08-May-2026	11:55:18	592127603376025000
342	253.65	XLON	08-May-2026	11:55:18	592127603376025000
1,024	253.65	XLON	08-May-2026	11:55:18	592127603376025000
841	253.65	XLON	08-May-2026	11:55:18	592127603376025000
1,092	253.55	CHIX	08-May-2026	11:55:18	592127603376025000
1,273	253.55	CHIX	08-May-2026	11:55:18	606201384414059000
315	253.65	XLON	08-May-2026	11:55:18	606201384414059000
2,108	253.65	XLON	08-May-2026	11:55:18	606201384414059000
704	253.65	XLON	08-May-2026	11:55:18	606201384414059000
315	253.65	XLON	08-May-2026	11:55:18	606201384414059000
1,199	253.65	XLON	08-May-2026	11:55:18	606201384414059000
1,514	253.65	XLON	08-May-2026	11:55:18	606201384414059000
1,388	253.65	XLON	08-May-2026	11:55:18	606201384414059000
878	253.65	XLON	08-May-2026	11:55:18	606201384414059000
2,022	253.65	XLON	08-May-2026	11:55:18	606201384414059000
878	253.65	XLON	08-May-2026	11:55:18	592127603376025000
1,092	253.55	AQXE	08-May-2026	11:55:18	592127603376025000
878	253.65	XLON	08-May-2026	11:55:18	592127603376025000
878	253.65	XLON	08-May-2026	11:55:18	606201384414059000
43	253.65	XLON	08-May-2026	11:55:18	606201384414059000
2,671	253.65	XLON	08-May-2026	11:55:18	592127603376025000
1,092	253.65	AQXE	08-May-2026	11:55:18	606201384414059000
878	253.65	XLON	08-May-2026	11:55:18	592127603376025000
2	253.65	XLON	08-May-2026	11:55:18	592127603376025000
307	253.65	XLON	08-May-2026	11:55:18	592127603376025000
1,092	253.55	TRQX	08-May-2026	11:55:18	592127603376026000
848	253.55	TRQX	08-May-2026	11:55:18	606201384414059000
6	253.55	TRQX	08-May-2026	11:55:18	606201384414059000
1,092	253.55	BATE	08-May-2026	11:55:18	592127603376026000
248	253.55	TRQX	08-May-2026	11:55:18	606201384414060000
2,205	253.55	XLON	08-May-2026	11:55:18	592127603376026000
3,055	253.55	XLON	08-May-2026	11:55:18	592127603376026000
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1,092	253.55	CHIX	08-May-2026	11:55:18	606201384414060000
808	253.55	AQXE	08-May-2026	11:55:18	592127603376026000
284	253.55	AQXE	08-May-2026	11:55:18	592127603376026000
1,219	253.55	CHIX	08-May-2026	11:55:18	592127603376026000
679	253.55	AQXE	08-May-2026	11:55:18	592127603376026000
1,092	253.55	TRQX	08-May-2026	11:55:18	606201384414060000
241	253.55	XLON	08-May-2026	11:55:18	592127603376027000
582	253.55	XLON	08-May-2026	11:55:18	606201384414061000
1,505	253.55	AQXE	08-May-2026	11:55:18	592127603376027000
1,465	253.55	BATE	08-May-2026	11:55:18	592127603376027000
1,092	253.55	BATE	08-May-2026	11:55:18	606201384414061000
860	253.50	XLON	08-May-2026	11:55:18	606201384414061000
274	253.50	XLON	08-May-2026	11:55:18	606201384414061000
475	253.55	XLON	08-May-2026	11:55:18	606201384414061000
1,092	253.55	TRQX	08-May-2026	11:55:19	606201384414061000
1,092	253.85	BATE	08-May-2026	12:04:06	592127603376189000
1,092	253.85	TRQX	08-May-2026	12:04:06	592127603376189000
2,545	253.85	CHIX	08-May-2026	12:04:06	606201384414218000
1,024	253.85	XLON	08-May-2026	12:04:06	606201384414218000
328	253.85	XLON	08-May-2026	12:04:06	606201384414218000
1,000	253.85	XLON	08-May-2026	12:04:06	606201384414218000
790	253.85	XLON	08-May-2026	12:04:06	606201384414218000
97	253.85	XLON	08-May-2026	12:04:06	606201384414218000

790	253.85	XLON	08-May-2026	12:04:06	592127603376189000
311	253.85	XLON	08-May-2026	12:04:06	592127603376189000
3,239	253.85	XLON	08-May-2026	12:04:06	592127603376189000
1,679	253.85	XLON	08-May-2026	12:04:06	606201384414218000
2,184	253.80	TRQX	08-May-2026	12:06:04	592127603376221000
1,371	253.80	CHIX	08-May-2026	12:06:04	592127603376221000
2,442	253.75	CHIX	08-May-2026	12:06:04	592127603376221000
1,092	253.75	BATE	08-May-2026	12:06:04	592127603376221000
1,092	253.80	AQXE	08-May-2026	12:06:04	606201384414248000
2,349	253.80	BATE	08-May-2026	12:06:04	606201384414248000
1,092	253.75	BATE	08-May-2026	12:06:04	606201384414248000
1,137	253.75	CHIX	08-May-2026	12:06:04	606201384414248000
1,092	253.75	TRQX	08-May-2026	12:06:04	592127603376221000
1,092	253.75	TRQX	08-May-2026	12:06:04	606201384414248000
1,092	253.75	XLON	08-May-2026	12:06:04	606201384414248000
808	253.80	AQXE	08-May-2026	12:06:04	592127603376221000
284	253.80	AQXE	08-May-2026	12:06:04	592127603376221000
757	253.80	XLON	08-May-2026	12:06:04	606201384414248000
1,450	253.80	XLON	08-May-2026	12:06:04	606201384414248000
740	253.80	XLON	08-May-2026	12:06:04	606201384414248000
297	253.80	XLON	08-May-2026	12:06:04	606201384414248000
631	253.80	XLON	08-May-2026	12:06:04	606201384414248000
1,392	253.75	BATE	08-May-2026	12:06:04	592127603376221000
1,092	253.75	AQXE	08-May-2026	12:06:04	592127603376221000
1,092	253.75	CHIX	08-May-2026	12:06:04	592127603376221000
2,184	253.75	XLON	08-May-2026	12:06:04	606201384414248000
1,092	253.75	CHIX	08-May-2026	12:06:04	606201384414248000
2,909	253.75	XLON	08-May-2026	12:06:04	606201384414248000
1,092	253.75	AQXE	08-May-2026	12:06:04	606201384414248000
808	253.80	AQXE	08-May-2026	12:06:04	592127603376221000
947	253.80	AQXE	08-May-2026	12:06:04	592127603376221000
1,229	253.80	AQXE	08-May-2026	12:06:04	592127603376221000
947	253.80	XLON	08-May-2026	12:06:04	606201384414248000
314	253.80	XLON	08-May-2026	12:06:04	606201384414248000
878	253.80	XLON	08-May-2026	12:06:04	606201384414248000
1,024	253.80	XLON	08-May-2026	12:06:04	606201384414248000
1,450	253.80	XLON	08-May-2026	12:06:04	606201384414248000
1,092	253.75	TRQX	08-May-2026	12:06:04	592127603376221000
969	253.75	AQXE	08-May-2026	12:06:04	592127603376221000
3,379	253.75	XLON	08-May-2026	12:06:04	606201384414248000
1,450	253.75	XLON	08-May-2026	12:06:04	606201384414248000
314	253.75	XLON	08-May-2026	12:06:04	606201384414248000
852	253.75	XLON	08-May-2026	12:06:04	606201384414248000
728	253.75	XLON	08-May-2026	12:06:04	606201384414248000
3,875	253.75	XLON	08-May-2026	12:06:04	592127603376221000
1,092	253.75	CHIX	08-May-2026	12:06:04	606201384414248000
2,460	253.75	XLON	08-May-2026	12:06:05	592127603376221000
2,541	253.70	CHIX	08-May-2026	12:06:10	592127603376223000
1,092	253.70	TRQX	08-May-2026	12:06:11	606201384414250000
1,092	253.70	BATE	08-May-2026	12:06:11	606201384414250000
420	253.70	XLON	08-May-2026	12:06:11	592127603376223000
1,764	253.70	XLON	08-May-2026	12:06:11	592127603376223000
1,141	253.70	AQXE	08-May-2026	12:06:11	592127603376223000
1,092	253.70	CHIX	08-May-2026	12:06:11	606201384414250000
2,013	253.70	CHIX	08-May-2026	12:06:11	606201384414250000
730	253.70	XLON	08-May-2026	12:06:11	592127603376223000
468	253.70	XLON	08-May-2026	12:06:11	592127603376223000
2,896	253.65	CHIX	08-May-2026	12:06:18	592127603376225000
1,092	253.65	BATE	08-May-2026	12:06:18	606201384414252000
1,512	253.65	XLON	08-May-2026	12:06:18	592127603376225000
1,645	253.65	XLON	08-May-2026	12:06:18	592127603376225000
1,092	253.65	CHIX	08-May-2026	12:06:18	606201384414252000
81	253.65	XLON	08-May-2026	12:06:18	592127603376225000
756	253.65	XLON	08-May-2026	12:06:18	592127603376225000
3,412	253.65	XLON	08-May-2026	12:06:18	592127603376225000
997	253.65	AQXE	08-May-2026	12:06:18	606201384414252000
492	253.65	XLON	08-May-2026	12:06:18	606201384414252000
1,092	253.40	CHIX	08-May-2026	12:11:55	592127603376314000
1,092	253.40	TRQX	08-May-2026	12:11:55	606201384414337000
2,137	253.40	BATE	08-May-2026	12:11:55	606201384414337000

2,363	253.40	XLON	08-May-2026	12:11:55	592127603376314000
1,092	253.40	CHIX	08-May-2026	12:11:55	606201384414337000
3,262	253.40	XLON	08-May-2026	12:11:55	606201384414337000
1,092	253.35	BATE	08-May-2026	12:12:02	592127603376316000
1,442	253.35	AQXE	08-May-2026	12:12:02	592127603376316000
1,092	253.35	TRQX	08-May-2026	12:12:02	606201384414339000
3,230	253.35	CHIX	08-May-2026	12:12:02	606201384414339000
3,026	253.35	CHIX	08-May-2026	12:12:02	592127603376316000
1,529	253.35	CHIX	08-May-2026	12:12:02	592127603376316000
9	253.35	TRQX	08-May-2026	12:12:02	606201384414339000
1,083	253.35	TRQX	08-May-2026	12:12:02	606201384414339000
1,092	253.30	BATE	08-May-2026	12:16:40	592127603376394000
1,096	253.30	XLON	08-May-2026	12:16:40	606201384414414000
1,305	253.30	AQXE	08-May-2026	12:16:40	592127603376394000
5,552	253.30	XLON	08-May-2026	12:16:40	592127603376394000
2,184	253.30	CHIX	08-May-2026	12:16:40	592127603376394000
1,092	253.30	CHIX	08-May-2026	12:16:40	606201384414414000
4,541	253.30	XLON	08-May-2026	12:16:40	606201384414414000
44	253.25	CHIX	08-May-2026	12:16:40	592127603376394000
2,131	253.25	CHIX	08-May-2026	12:16:40	592127603376394000
1,092	253.25	BATE	08-May-2026	12:16:40	592127603376394000
1,092	253.25	BATE	08-May-2026	12:16:40	606201384414414000
1,716	253.25	CHIX	08-May-2026	12:16:40	606201384414414000
1,092	253.25	AQXE	08-May-2026	12:16:40	606201384414414000
878	253.25	XLON	08-May-2026	12:16:40	592127603376394000
400	253.25	XLON	08-May-2026	12:16:40	592127603376394000
838	253.25	XLON	08-May-2026	12:16:40	592127603376394000
831	253.25	XLON	08-May-2026	12:16:40	592127603376394000
1,024	253.25	XLON	08-May-2026	12:16:40	592127603376394000
1,092	253.25	CHIX	08-May-2026	12:16:40	592127603376394000
2,554	253.25	XLON	08-May-2026	12:16:40	606201384414414000
820	253.25	XLON	08-May-2026	12:16:40	606201384414414000
609	253.25	XLON	08-May-2026	12:16:40	606201384414414000
1,092	253.30	TRQX	08-May-2026	12:16:40	592127603376394000
1,092	253.30	TRQX	08-May-2026	12:16:40	606201384414414000
1,092	253.25	TRQX	08-May-2026	12:16:40	592127603376394000
1,092	253.25	TRQX	08-May-2026	12:16:40	606201384414414000
16	253.20	TRQX	08-May-2026	12:16:44	592127603376395000
8	253.20	BATE	08-May-2026	12:16:44	592127603376395000
29	253.20	CHIX	08-May-2026	12:16:44	606201384414415000
1,799	253.20	CHIX	08-May-2026	12:16:53	592127603376397000
2,176	253.20	CHIX	08-May-2026	12:16:53	606201384414416000
1,092	253.20	AQXE	08-May-2026	12:16:56	592127603376398000
162	253.20	BATE	08-May-2026	12:16:56	592127603376398000
1,076	253.20	TRQX	08-May-2026	12:16:56	592127603376398000
922	253.20	BATE	08-May-2026	12:16:56	592127603376398000
1,092	253.20	TRQX	08-May-2026	12:16:56	606201384414417000
750	253.20	XLON	08-May-2026	12:16:56	592127603376398000
805	253.20	XLON	08-May-2026	12:16:56	592127603376398000
2,013	253.20	CHIX	08-May-2026	12:16:56	606201384414417000
1,092	253.20	AQXE	08-May-2026	12:17:09	606201384414423000
1,092	253.20	CHIX	08-May-2026	12:17:09	592127603376404000
1,092	253.20	CHIX	08-May-2026	12:17:09	592127603376404000
2,245	253.20	XLON	08-May-2026	12:17:09	606201384414423000
3,524	253.20	XLON	08-May-2026	12:17:09	606201384414423000
2,286	253.20	XLON	08-May-2026	12:17:09	592127603376404000
3,146	253.20	XLON	08-May-2026	12:17:09	606201384414423000
1,092	253.20	CHIX	08-May-2026	12:17:09	606201384414423000
521	253.20	XLON	08-May-2026	12:17:09	606201384414423000
1,092	253.05	BATE	08-May-2026	12:17:14	592127603376406000
50	253.05	CHIX	08-May-2026	12:17:14	606201384414425000
2,253	253.05	CHIX	08-May-2026	12:17:14	606201384414425000
23	253.05	TRQX	08-May-2026	12:17:14	592127603376406000
1,069	253.05	TRQX	08-May-2026	12:19:31	592127603376447000
1,092	253.05	CHIX	08-May-2026	12:19:31	592127603376447000
704	253.05	XLON	08-May-2026	12:19:31	606201384414465000
1,278	253.05	XLON	08-May-2026	12:19:31	606201384414465000
1,092	253.05	AQXE	08-May-2026	12:19:31	606201384414465000
823	253.05	XLON	08-May-2026	12:19:31	606201384414465000
2,000	253.05	XLON	08-May-2026	12:19:34	592127603376448000

10	253.05	CHIX	08-May-2026	12:19:34	606201384414466000
1,074	253.05	XLON	08-May-2026	12:21:26	592127603376477000
1,082	253.05	CHIX	08-May-2026	12:21:26	606201384414494000
517	253.05	XLON	08-May-2026	12:21:51	606201384414504000
10	252.95	TRQX	08-May-2026	12:22:00	592127603376491000
10	252.95	BATE	08-May-2026	12:22:00	592127603376491000
137	252.95	BATE	08-May-2026	12:22:00	592127603376491000
1,348	252.95	XLON	08-May-2026	12:22:00	606201384414507000
20	252.95	CHIX	08-May-2026	12:22:00	606201384414507000
8,663	252.95	XLON	08-May-2026	12:22:00	606201384414507000
4,191	252.95	XLON	08-May-2026	12:22:00	592127603376491000
1,533	252.90	AQXE	08-May-2026	12:22:04	592127603376492000
119	252.90	BATE	08-May-2026	12:22:04	606201384414508000
11	252.90	CHIX	08-May-2026	12:22:18	592127603376497000
1,081	252.90	CHIX	08-May-2026	12:22:18	592127603376497000
1,092	252.90	TRQX	08-May-2026	12:22:18	606201384414513000
10	252.90	BATE	08-May-2026	12:22:18	606201384414513000
963	252.90	BATE	08-May-2026	12:22:18	606201384414513000
1,092	252.90	CHIX	08-May-2026	12:22:18	592127603376497000
3,004	252.90	XLON	08-May-2026	12:22:18	606201384414513000
1,092	252.90	CHIX	08-May-2026	12:22:18	592127603376497000
3,004	252.90	XLON	08-May-2026	12:22:18	606201384414513000
1,450	252.90	XLON	08-May-2026	12:22:18	606201384414513000
393	252.90	XLON	08-May-2026	12:22:18	606201384414513000
1,450	252.90	XLON	08-May-2026	12:22:18	606201384414513000
3,004	252.90	XLON	08-May-2026	12:22:18	592127603376497000
1,092	252.90	CHIX	08-May-2026	12:22:18	606201384414513000
403	252.90	XLON	08-May-2026	12:22:18	606201384414513000
1,818	252.85	TRQX	08-May-2026	12:22:18	592127603376497000
1,092	252.85	CHIX	08-May-2026	12:22:18	606201384414513000
13	252.75	TRQX	08-May-2026	12:22:45	606201384414520000
26	252.75	CHIX	08-May-2026	12:22:45	592127603376504000
1,092	252.80	TRQX	08-May-2026	12:31:43	592127603376642000
1,092	252.80	TRQX	08-May-2026	12:31:43	592127603376642000
1,301	252.80	CHIX	08-May-2026	12:31:43	606201384414650000
1,556	252.80	CHIX	08-May-2026	12:31:43	606201384414650000
1,092	252.80	BATE	08-May-2026	12:31:59	592127603376645000
25	252.80	BATE	08-May-2026	12:31:59	592127603376645000
1,067	252.80	BATE	08-May-2026	12:31:59	592127603376645000
1,092	252.80	XLON	08-May-2026	12:31:59	606201384414653000
1,092	252.80	CHIX	08-May-2026	12:31:59	592127603376645000
901	252.80	XLON	08-May-2026	12:31:59	606201384414653000
987	252.80	AQXE	08-May-2026	12:31:59	606201384414653000
1,092	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
1,092	252.80	TRQX	08-May-2026	12:32:10	606201384414656000
2,054	252.80	XLON	08-May-2026	12:32:10	606201384414656000
1,830	252.80	XLON	08-May-2026	12:32:10	606201384414656000
2,013	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
1,092	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
3,022	252.80	XLON	08-May-2026	12:32:10	606201384414656000
1,056	252.80	CHIX	08-May-2026	12:32:10	606201384414656000
957	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
711	252.80	XLON	08-May-2026	12:32:10	606201384414656000
1,364	252.80	XLON	08-May-2026	12:32:10	606201384414656000
8	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
7	252.80	CHIX	08-May-2026	12:32:10	592127603376648000
1	252.80	CHIX	08-May-2026	12:32:10	606201384414656000
1,092	252.80	XLON	08-May-2026	12:32:10	592127603376649000
759	252.80	AQXE	08-May-2026	12:32:10	606201384414656000
2,184	253.00	XLON	08-May-2026	12:38:31	606201384414751000
1,092	253.00	CHIX	08-May-2026	12:38:31	592127603376749000
2,013	253.00	CHIX	08-May-2026	12:38:31	592127603376749000
1,364	253.00	XLON	08-May-2026	12:38:34	592127603376750000
999	253.00	XLON	08-May-2026	12:38:34	592127603376750000
2,013	253.00	CHIX	08-May-2026	12:38:34	606201384414751000
1,287	253.00	XLON	08-May-2026	12:38:34	592127603376750000
1,364	253.00	XLON	08-May-2026	12:38:34	606201384414751000
258	253.00	XLON	08-May-2026	12:38:34	606201384414751000
714	253.00	XLON	08-May-2026	12:38:36	592127603376750000
1,255	253.00	XLON	08-May-2026	12:38:36	592127603376750000

371	253.00	XLON	08-May-2026	12:38:36	592127603376750000
1,326	253.00	CHIX	08-May-2026	12:38:36	592127603376750000
684	253.00	CHIX	08-May-2026	12:38:36	592127603376750000
213	253.00	TRQX	08-May-2026	12:38:36	606201384414751000
124	253.00	BATE	08-May-2026	12:38:36	606201384414751000
1,170	253.05	CHIX	08-May-2026	12:38:47	592127603376753000
2,683	253.05	CHIX	08-May-2026	12:38:47	592127603376753000
3,670	253.05	XLON	08-May-2026	12:38:47	592127603376753000
1,092	253.05	AQXE	08-May-2026	12:38:47	606201384414754000
4,943	253.05	CHIX	08-May-2026	12:38:47	606201384414754000
1,228	253.05	AQXE	08-May-2026	12:38:47	606201384414754000
1,000	253.05	XLON	08-May-2026	12:38:47	592127603376753000
983	253.05	XLON	08-May-2026	12:38:47	592127603376753000
3,667	253.10	CHIX	08-May-2026	12:39:12	592127603376759000
684	253.10	CHIX	08-May-2026	12:39:12	592127603376759000
952	253.10	XLON	08-May-2026	12:39:12	606201384414760000
1,092	253.25	TRQX	08-May-2026	12:39:23	592127603376762000
1,092	253.25	BATE	08-May-2026	12:39:23	592127603376762000
1,610	253.25	CHIX	08-May-2026	12:39:23	592127603376762000
1,092	253.25	CHIX	08-May-2026	12:39:23	592127603376762000
1,092	253.25	TRQX	08-May-2026	12:39:23	606201384414762000
2,721	253.25	TRQX	08-May-2026	12:39:23	606201384414762000
1,092	253.25	BATE	08-May-2026	12:39:23	606201384414762000
1,092	253.25	BATE	08-May-2026	12:39:23	606201384414762000
1,626	253.25	CHIX	08-May-2026	12:39:23	606201384414762000
763	253.25	TRQX	08-May-2026	12:39:23	592127603376762000
1,364	253.25	XLON	08-May-2026	12:39:23	592127603376762000
1,010	253.25	XLON	08-May-2026	12:39:23	592127603376762000
1,595	253.25	CHIX	08-May-2026	12:39:23	606201384414762000
385	253.30	XLON	08-May-2026	12:39:26	592127603376762000
210	253.30	XLON	08-May-2026	12:39:26	606201384414763000
1,077	253.30	XLON	08-May-2026	12:39:26	606201384414763000
1,560	253.30	XLON	08-May-2026	12:39:26	606201384414763000
943	253.30	XLON	08-May-2026	12:39:26	606201384414763000
878	253.30	XLON	08-May-2026	12:39:26	606201384414763000
1,264	253.30	XLON	08-May-2026	12:39:26	592127603376762000
1,264	253.30	XLON	08-May-2026	12:39:26	606201384414763000
3,104	253.30	XLON	08-May-2026	12:39:26	606201384414763000
1,208	253.30	XLON	08-May-2026	12:39:26	592127603376762000
385	253.30	XLON	08-May-2026	12:39:26	592127603376762000
2,393	253.30	XLON	08-May-2026	12:39:26	592127603376762000
1,092	252.90	BATE	08-May-2026	12:44:19	592127603376840000
1,092	252.90	BATE	08-May-2026	12:44:19	592127603376840000
2,178	252.90	CHIX	08-May-2026	12:44:19	592127603376840000
608	252.90	XLON	08-May-2026	12:44:19	606201384414837000
1,092	252.90	XLON	08-May-2026	12:44:19	606201384414837000
2,512	252.90	XLON	08-May-2026	12:44:19	606201384414837000
2,261	252.90	TRQX	08-May-2026	12:44:19	606201384414837000
1,092	252.90	TRQX	08-May-2026	12:44:19	606201384414837000
1,092	252.90	CHIX	08-May-2026	12:44:19	606201384414837000
3,439	252.90	XLON	08-May-2026	12:44:21	606201384414837000
537	252.90	XLON	08-May-2026	12:44:21	606201384414837000
3,269	252.90	XLON	08-May-2026	12:44:21	606201384414837000
1,092	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
3,875	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,092	252.90	TRQX	08-May-2026	12:44:21	592127603376841000
2,582	252.90	XLON	08-May-2026	12:44:21	592127603376841000
3,290	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,092	252.90	TRQX	08-May-2026	12:44:21	592127603376841000
1,092	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
921	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
1,370	252.90	CHIX	08-May-2026	12:44:21	592127603376841000
120	252.90	CHIX	08-May-2026	12:44:21	592127603376841000
171	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
2,184	252.90	XLON	08-May-2026	12:44:21	606201384414837000
2,582	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,092	252.90	CHIX	08-May-2026	12:44:21	592127603376841000
1,092	252.90	AQXE	08-May-2026	12:44:21	592127603376841000
1,092	252.90	TRQX	08-May-2026	12:44:21	606201384414837000
3,290	252.90	XLON	08-May-2026	12:44:21	606201384414837000

1,092	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
1,699	252.90	CHIX	08-May-2026	12:44:21	592127603376841000
1,092	252.90	AQXE	08-May-2026	12:44:21	592127603376841000
1,092	252.90	BATE	08-May-2026	12:44:21	606201384414837000
1,092	252.90	TRQX	08-May-2026	12:44:21	606201384414837000
1,450	252.90	XLON	08-May-2026	12:44:21	606201384414837000
146	252.90	XLON	08-May-2026	12:44:21	606201384414837000
1,092	252.90	TRQX	08-May-2026	12:44:21	592127603376841000
1,092	252.90	BATE	08-May-2026	12:44:21	592127603376841000
1,011	252.90	AQXE	08-May-2026	12:44:21	606201384414837000
81	252.90	AQXE	08-May-2026	12:44:21	606201384414837000
1,092	252.90	CHIX	08-May-2026	12:44:21	606201384414837000
662	252.90	XLON	08-May-2026	12:44:21	592127603376841000
741	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,423	252.90	AQXE	08-May-2026	12:44:21	606201384414837000
623	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,011	252.90	XLON	08-May-2026	12:44:21	592127603376841000
400	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,011	252.90	AQXE	08-May-2026	12:44:21	606201384414837000
1,503	252.90	AQXE	08-May-2026	12:44:21	606201384414837000
3,780	252.90	XLON	08-May-2026	12:44:21	592127603376841000
1,119	252.90	XLON	08-May-2026	12:44:21	606201384414838000
1,092	252.90	AQXE	08-May-2026	12:44:21	592127603376841000
1,092	252.90	CHIX	08-May-2026	12:44:21	606201384414838000
202	252.90	XLON	08-May-2026	12:44:21	606201384414838000
1,357	252.85	TRQX	08-May-2026	12:44:24	592127603376842000
1,815	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
2,184	252.85	BATE	08-May-2026	12:44:24	606201384414838000
2,184	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
734	252.85	TRQX	08-May-2026	12:44:24	592127603376842000
1,011	252.85	AQXE	08-May-2026	12:44:24	592127603376842000
1,506	252.85	AQXE	08-May-2026	12:44:24	592127603376842000
1,246	252.85	AQXE	08-May-2026	12:44:24	592127603376842000
1,450	252.85	XLON	08-May-2026	12:44:24	606201384414838000
1,000	252.85	XLON	08-May-2026	12:44:24	606201384414838000
2,200	252.85	XLON	08-May-2026	12:44:24	606201384414838000
1,506	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
2,285	252.85	XLON	08-May-2026	12:44:24	592127603376842000
1,092	252.85	CHIX	08-May-2026	12:44:24	606201384414838000
2,285	252.85	XLON	08-May-2026	12:44:24	592127603376842000
1,092	252.85	CHIX	08-May-2026	12:44:24	606201384414838000
1,450	252.85	XLON	08-May-2026	12:44:24	592127603376842000
346	252.85	XLON	08-May-2026	12:44:24	592127603376842000
741	252.85	XLON	08-May-2026	12:44:24	592127603376842000
716	252.85	TRQX	08-May-2026	12:44:24	606201384414838000
1,092	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
1,011	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,092	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
2,285	252.85	XLON	08-May-2026	12:44:24	606201384414838000
1,011	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,506	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
2,013	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
1,092	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
2,285	252.85	XLON	08-May-2026	12:44:24	606201384414838000
1,011	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,506	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
701	252.85	TRQX	08-May-2026	12:44:24	592127603376842000
1,536	252.85	TRQX	08-May-2026	12:44:24	592127603376842000
2,013	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
684	252.85	CHIX	08-May-2026	12:44:24	592127603376842000
1,011	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,505	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,092	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,092	252.85	CHIX	08-May-2026	12:44:24	606201384414838000
1,011	252.85	AQXE	08-May-2026	12:44:24	592127603376842000
1,387	252.85	AQXE	08-May-2026	12:44:24	592127603376842000
117	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
1,076	252.85	AQXE	08-May-2026	12:44:24	606201384414838000
3,384	252.90	CHIX	08-May-2026	13:01:02	592127603377116000
2,635	252.90	BATE	08-May-2026	13:01:02	606201384415100000

1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
2,184	252.90	TRQX	08-May-2026	13:01:02	592127603377116000
3,982	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,092	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,092	252.90	TRQX	08-May-2026	13:01:02	606201384415100000
1,364	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,166	252.90	XLON	08-May-2026	13:01:02	592127603377116000
222	252.90	XLON	08-May-2026	13:01:02	592127603377116000
4,157	252.90	XLON	08-May-2026	13:01:02	592127603377116000
820	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
272	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
2,752	252.90	XLON	08-May-2026	13:01:02	592127603377116000
4,157	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
1,230	252.90	XLON	08-May-2026	13:01:02	592127603377116000
562	252.90	XLON	08-May-2026	13:01:02	592127603377116000
2,052	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,092	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
4,157	252.90	XLON	08-May-2026	13:01:02	606201384415100000
77	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
1,092	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
1,218	252.90	XLON	08-May-2026	13:01:02	592127603377116000
400	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,134	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,092	252.85	TRQX	08-May-2026	13:01:02	592127603377116000
1,169	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,431	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,601	252.85	CHIX	08-May-2026	13:01:02	592127603377116000
1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
1,092	252.85	TRQX	08-May-2026	13:01:02	606201384415100000
1,576	252.85	BATE	08-May-2026	13:01:02	606201384415100000
1,092	252.85	BATE	08-May-2026	13:01:02	606201384415100000
1,169	252.85	AQXE	08-May-2026	13:01:02	592127603377116000
1,169	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
79	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,364	252.85	XLON	08-May-2026	13:01:02	606201384415100000
1,202	252.85	XLON	08-May-2026	13:01:02	606201384415100000
55	252.85	XLON	08-May-2026	13:01:02	606201384415100000
1,364	252.90	XLON	08-May-2026	13:01:02	606201384415100000
1,450	252.90	XLON	08-May-2026	13:01:02	606201384415100000
400	252.90	XLON	08-May-2026	13:01:02	606201384415100000
878	252.90	XLON	08-May-2026	13:01:02	606201384415100000
1,966	252.90	XLON	08-May-2026	13:01:02	606201384415100000
461	252.90	XLON	08-May-2026	13:01:02	606201384415100000
2,013	252.90	CHIX	08-May-2026	13:01:02	592127603377116000
1,168	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,168	252.90	AQXE	08-May-2026	13:01:02	592127603377116000
1,191	252.90	XLON	08-May-2026	13:01:02	606201384415100000
399	252.90	XLON	08-May-2026	13:01:02	606201384415100000
1,285	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,467	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,092	252.90	CHIX	08-May-2026	13:01:02	606201384415100000
921	252.90	CHIX	08-May-2026	13:01:02	592127603377116000
2,013	252.90	CHIX	08-May-2026	13:01:02	592127603377116000
1,011	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
1,002	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
166	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
1,002	252.90	AQXE	08-May-2026	13:01:02	606201384415100000
860	252.90	XLON	08-May-2026	13:01:02	592127603377116000
1,457	252.90	XLON	08-May-2026	13:01:02	606201384415100000
3,132	252.85	XLON	08-May-2026	13:01:06	606201384415101000
778	252.85	TRQX	08-May-2026	13:01:06	592127603377117000
576	252.85	TRQX	08-May-2026	13:01:06	592127603377117000
2,184	253.55	BATE	08-May-2026	13:06:04	592127603377205000
1,092	253.55	CHIX	08-May-2026	13:06:04	606201384415184000
1,928	253.55	TRQX	08-May-2026	13:06:13	592127603377207000
1,388	253.55	XLON	08-May-2026	13:06:13	592127603377207000
982	253.55	XLON	08-May-2026	13:06:13	592127603377207000

1,092	253.55	CHIX	08-May-2026	13:06:13	606201384415187000
8	253.50	TRQX	08-May-2026	13:06:13	592127603377207000
1,084	253.50	TRQX	08-May-2026	13:06:13	592127603377207000
8	253.50	BATE	08-May-2026	13:06:13	592127603377207000
1,084	253.50	BATE	08-May-2026	13:06:13	592127603377207000
3,126	253.50	CHIX	08-May-2026	13:06:13	606201384415187000
89	253.55	XLON	08-May-2026	13:06:13	606201384415187000
1,013	253.55	XLON	08-May-2026	13:06:13	606201384415187000
330	253.55	XLON	08-May-2026	13:06:13	606201384415187000
349	253.55	XLON	08-May-2026	13:06:13	606201384415187000
1,049	253.55	XLON	08-May-2026	13:06:13	606201384415187000
1,011	253.55	AQXE	08-May-2026	13:06:13	592127603377207000
79	253.55	AQXE	08-May-2026	13:06:13	592127603377207000
325	253.55	AQXE	08-May-2026	13:06:13	592127603377207000
598	253.55	AQXE	08-May-2026	13:06:13	592127603377207000
4,003	253.50	XLON	08-May-2026	13:06:17	592127603377209000
2,191	253.45	CHIX	08-May-2026	13:06:17	592127603377209000
2,941	253.45	CHIX	08-May-2026	13:06:17	592127603377209000
1,092	253.50	AQXE	08-May-2026	13:06:17	606201384415188000
2,184	253.45	AQXE	08-May-2026	13:06:17	606201384415188000
1,135	253.45	TRQX	08-May-2026	13:06:17	606201384415188000
3	253.45	TRQX	08-May-2026	13:06:17	606201384415188000
1,046	253.45	TRQX	08-May-2026	13:06:17	606201384415188000
1,306	253.50	CHIX	08-May-2026	13:06:17	592127603377209000
1,109	253.45	XLON	08-May-2026	13:06:17	606201384415188000
1,046	253.45	XLON	08-May-2026	13:06:17	606201384415188000
29	253.50	XLON	08-May-2026	13:06:17	606201384415188000
1,092	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
3,869	253.40	CHIX	08-May-2026	13:06:17	606201384415188000
1,076	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
1,076	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
542	253.45	AQXE	08-May-2026	13:06:17	592127603377209000
1,480	253.45	AQXE	08-May-2026	13:06:17	592127603377209000
79	253.45	AQXE	08-May-2026	13:06:17	592127603377209000
1,371	253.45	AQXE	08-May-2026	13:06:17	592127603377209000
1,484	253.30	AQXE	08-May-2026	13:06:17	606201384415188000
1,076	253.30	AQXE	08-May-2026	13:06:17	606201384415188000
1,011	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
1,076	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
1,450	253.30	XLON	08-May-2026	13:06:17	606201384415188000
1,513	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
947	253.30	XLON	08-May-2026	13:06:17	606201384415188000
1,011	253.40	AQXE	08-May-2026	13:06:17	606201384415188000
1,371	253.30	XLON	08-May-2026	13:06:17	606201384415188000
1,473	253.40	AQXE	08-May-2026	13:06:17	606201384415188000
386	253.30	XLON	08-May-2026	13:06:17	606201384415188000
469	253.45	AQXE	08-May-2026	13:06:17	606201384415188000
1,106	253.30	XLON	08-May-2026	13:06:17	606201384415188000
2,222	253.30	XLON	08-May-2026	13:06:17	606201384415188000
1,450	253.35	XLON	08-May-2026	13:06:17	606201384415188000
386	253.35	XLON	08-May-2026	13:06:17	606201384415188000
878	253.35	XLON	08-May-2026	13:06:17	606201384415188000
1,115	253.35	XLON	08-May-2026	13:06:17	606201384415188000
1,365	253.35	XLON	08-May-2026	13:06:17	606201384415188000
55	253.35	XLON	08-May-2026	13:06:17	606201384415188000
308	253.35	XLON	08-May-2026	13:06:17	592127603377209000
1,092	253.40	TRQX	08-May-2026	13:06:17	592127603377209000
2,133	253.40	BATE	08-May-2026	13:06:17	606201384415188000
847	253.45	BATE	08-May-2026	13:06:17	606201384415188000
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79	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
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1,011	253.40	AQXE	08-May-2026	13:06:17	606201384415188000
692	253.40	TRQX	08-May-2026	13:06:17	606201384415188000
1,011	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
1,076	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
79	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
784	253.35	TRQX	08-May-2026	13:06:17	606201384415188000
753	253.40	TRQX	08-May-2026	13:06:17	606201384415188000
79	253.35	AQXE	08-May-2026	13:06:17	592127603377209000

1,013	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
596	253.40	TRQX	08-May-2026	13:06:17	606201384415188000
79	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
1,075	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
63	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
1,011	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
1,013	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
719	253.35	TRQX	08-May-2026	13:06:17	592127603377209000
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79	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
1,075	253.40	AQXE	08-May-2026	13:06:17	606201384415188000
79	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
1,075	253.35	AQXE	08-May-2026	13:06:17	606201384415188000
1,075	253.40	AQXE	08-May-2026	13:06:17	606201384415188000
1,075	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
79	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
1,011	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
1,075	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
1,075	253.35	AQXE	08-May-2026	13:06:17	592127603377209000
1,075	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
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928	253.40	BATE	08-May-2026	13:06:17	606201384415188000
26	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
8	253.40	AQXE	08-May-2026	13:06:17	592127603377209000
2,421	253.15	CHIX	08-May-2026	13:09:26	592127603377257000
10	253.15	CHIX	08-May-2026	13:09:26	592127603377257000
4	253.15	BATE	08-May-2026	13:09:26	606201384415235000
4	253.15	TRQX	08-May-2026	13:09:26	606201384415235000
476	253.15	CHIX	08-May-2026	13:09:43	592127603377261000
1,088	253.15	BATE	08-May-2026	13:09:43	606201384415239000
1,088	253.15	TRQX	08-May-2026	13:09:43	606201384415239000
2,275	253.10	CHIX	08-May-2026	13:09:43	606201384415239000
878	253.15	XLON	08-May-2026	13:09:43	592127603377261000
3,395	253.15	XLON	08-May-2026	13:09:43	592127603377261000
1,092	253.15	CHIX	08-May-2026	13:09:43	606201384415239000
965	253.15	XLON	08-May-2026	13:09:43	592127603377261000
2,430	253.15	XLON	08-May-2026	13:09:43	606201384415239000
1,012	253.15	XLON	08-May-2026	13:10:21	592127603377272000
1,092	253.10	TRQX	08-May-2026	13:10:25	592127603377273000
7	253.10	BATE	08-May-2026	13:10:25	592127603377273000
1,085	253.10	BATE	08-May-2026	13:10:25	592127603377273000
410	253.10	CHIX	08-May-2026	13:10:25	606201384415250000
2,288	253.10	XLON	08-May-2026	13:10:25	606201384415250000
82	253.10	XLON	08-May-2026	13:10:25	606201384415250000
2,868	253.00	CHIX	08-May-2026	13:11:41	592127603377302000
1,092	253.00	TRQX	08-May-2026	13:11:41	606201384415277000
1,092	253.00	BATE	08-May-2026	13:11:41	606201384415277000
2,013	253.00	CHIX	08-May-2026	13:11:41	606201384415277000
1,092	253.00	CHIX	08-May-2026	13:12:18	592127603377311000
3,965	253.00	XLON	08-May-2026	13:12:18	606201384415286000
2,013	253.00	CHIX	08-May-2026	13:12:18	592127603377311000
1,450	253.00	XLON	08-May-2026	13:12:18	606201384415286000
696	253.00	TRQX	08-May-2026	13:12:18	592127603377311000
953	253.00	XLON	08-May-2026	13:12:19	606201384415286000
1,092	253.10	TRQX	08-May-2026	13:23:38	592127603377529000
1,117	253.10	CHIX	08-May-2026	13:23:38	592127603377529000
1,092	253.10	BATE	08-May-2026	13:23:38	592127603377529000
2,364	253.05	CHIX	08-May-2026	13:23:38	592127603377529000
1,092	253.05	CHIX	08-May-2026	13:23:38	592127603377529000
2,184	253.10	XLON	08-May-2026	13:23:38	606201384415495000
1,506	253.10	CHIX	08-May-2026	13:23:38	606201384415495000
1,092	253.10	TRQX	08-May-2026	13:23:38	606201384415495000
1,092	253.10	BATE	08-May-2026	13:23:38	606201384415495000
1,092	253.05	BATE	08-May-2026	13:23:38	606201384415495000
3,251	253.05	XLON	08-May-2026	13:23:38	606201384415495000
900	253.10	TRQX	08-May-2026	13:23:38	592127603377529000
807	253.10	TRQX	08-May-2026	13:23:38	592127603377529000
1,200	253.10	CHIX	08-May-2026	13:23:38	592127603377529000
299	253.10	XLON	08-May-2026	13:23:38	592127603377529000
878	253.10	XLON	08-May-2026	13:23:38	592127603377529000

1,364	253.10	XLON	08-May-2026	13:23:38	592127603377529000
2,400	253.10	XLON	08-May-2026	13:23:38	606201384415495000
991	253.10	XLON	08-May-2026	13:23:38	606201384415495000
101	253.10	XLON	08-May-2026	13:23:38	606201384415495000
2,013	253.10	CHIX	08-May-2026	13:23:38	606201384415495000
2,885	253.10	XLON	08-May-2026	13:23:38	592127603377529000
1,092	253.10	CHIX	08-May-2026	13:23:38	606201384415495000
2,169	253.10	XLON	08-May-2026	13:23:38	606201384415495000
1,952	253.10	CHIX	08-May-2026	13:23:38	592127603377529000
2,175	253.05	XLON	08-May-2026	13:27:05	592127603377592000
1,092	253.05	CHIX	08-May-2026	13:27:05	606201384415555000
2,184	253.05	TRQX	08-May-2026	13:27:05	606201384415555000
1,092	253.05	AQXE	08-May-2026	13:27:05	592127603377592000
1,092	253.05	CHIX	08-May-2026	13:27:12	592127603377594000
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3,990	253.05	XLON	08-May-2026	13:27:12	606201384415557000
3,718	253.05	XLON	08-May-2026	13:27:12	606201384415557000
1,092	253.05	CHIX	08-May-2026	13:27:12	606201384415557000
1,813	253.05	XLON	08-May-2026	13:27:12	592127603377594000
429	253.05	XLON	08-May-2026	13:27:12	592127603377594000
1,523	253.00	CHIX	08-May-2026	13:27:15	592127603377595000
930	253.00	BATE	08-May-2026	13:27:15	606201384415558000
162	253.00	BATE	08-May-2026	13:27:15	606201384415558000
1,092	252.95	BATE	08-May-2026	13:27:15	592127603377595000
1,092	252.95	CHIX	08-May-2026	13:27:15	592127603377595000
1,092	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
2,651	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
3,276	252.95	XLON	08-May-2026	13:27:15	606201384415558000
1,805	252.95	BATE	08-May-2026	13:27:15	606201384415558000
1,813	253.00	XLON	08-May-2026	13:27:15	592127603377595000
878	253.00	XLON	08-May-2026	13:27:15	592127603377595000
377	253.00	XLON	08-May-2026	13:27:15	592127603377595000
200	253.00	XLON	08-May-2026	13:27:15	592127603377595000
878	253.00	XLON	08-May-2026	13:27:15	606201384415558000
3,268	253.00	XLON	08-May-2026	13:27:15	606201384415558000
1,813	253.00	XLON	08-May-2026	13:27:15	592127603377595000
377	253.00	XLON	08-May-2026	13:27:15	592127603377595000
291	253.00	XLON	08-May-2026	13:27:15	592127603377595000
1,813	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,184	252.95	BATE	08-May-2026	13:27:15	592127603377595000
235	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,813	252.95	XLON	08-May-2026	13:27:15	606201384415558000
357	252.95	XLON	08-May-2026	13:27:15	606201384415558000
572	252.95	XLON	08-May-2026	13:27:15	606201384415558000
534	252.95	XLON	08-May-2026	13:27:15	606201384415558000
1,065	252.95	XLON	08-May-2026	13:27:15	592127603377595000
235	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,463	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,975	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,092	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,092	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,092	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	592127603377595000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
1,270	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,011	252.95	AQXE	08-May-2026	13:27:15	592127603377595000
29	252.95	CHIX	08-May-2026	13:27:15	592127603377595000
30	252.95	CHIX	08-May-2026	13:27:15	592127603377595000
31	252.95	CHIX	08-May-2026	13:27:15	592127603377595000
987	252.95	CHIX	08-May-2026	13:27:15	592127603377595000
543	252.95	XLON	08-May-2026	13:27:15	606201384415558000
991	252.95	XLON	08-May-2026	13:27:15	606201384415558000
921	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	592127603377595000
334	252.95	XLON	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	592127603377595000
49	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000

1,011	252.95	AQXE	08-May-2026	13:27:15	592127603377595000
191	252.95	XLON	08-May-2026	13:27:15	592127603377595000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
2,013	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,092	252.95	BATE	08-May-2026	13:27:15	592127603377595000
1,533	252.95	XLON	08-May-2026	13:27:15	592127603377595000
2,581	252.95	CHIX	08-May-2026	13:27:15	606201384415558000
1,011	252.95	AQXE	08-May-2026	13:27:15	606201384415558000
1,092	253.00	TRQX	08-May-2026	13:27:15	606201384415558000
793	253.00	TRQX	08-May-2026	13:27:15	592127603377595000
1,092	252.95	TRQX	08-May-2026	13:27:15	592127603377595000
1,092	252.95	TRQX	08-May-2026	13:27:15	592127603377595000
1,581	252.95	TRQX	08-May-2026	13:27:15	606201384415558000
1,092	252.95	TRQX	08-May-2026	13:27:15	592127603377595000
1,092	252.95	TRQX	08-May-2026	13:27:15	592127603377595000
81	252.95	CHIX	08-May-2026	13:27:20	606201384415559000
2,319	252.95	XLON	08-May-2026	13:27:20	592127603377596000
1,483	252.95	XLON	08-May-2026	13:27:20	592127603377596000
1,092	252.95	CHIX	08-May-2026	13:27:20	606201384415559000
432	252.95	XLON	08-May-2026	13:27:20	592127603377596000
1,092	252.90	TRQX	08-May-2026	13:28:20	592127603377613000
2,104	252.90	CHIX	08-May-2026	13:28:20	592127603377613000
1,092	252.90	TRQX	08-May-2026	13:28:20	606201384415575000
1,092	252.90	BATE	08-May-2026	13:28:20	606201384415575000
1,092	253.05	TRQX	08-May-2026	13:31:31	592127603377724000
758	253.05	XLON	08-May-2026	13:31:31	592127603377724000
1,123	253.05	XLON	08-May-2026	13:31:31	592127603377724000
338	253.05	XLON	08-May-2026	13:31:31	592127603377724000
1,092	253.05	BATE	08-May-2026	13:31:31	606201384415683000
2,216	253.05	XLON	08-May-2026	13:31:31	592127603377724000
770	253.05	XLON	08-May-2026	13:31:31	592127603377724000
1,092	253.05	CHIX	08-May-2026	13:31:31	606201384415683000
177	253.05	XLON	08-May-2026	13:31:31	592127603377724000
2,295	253.05	XLON	08-May-2026	13:31:31	592127603377724000
786	253.05	TRQX	08-May-2026	13:31:31	606201384415683000
2,986	253.05	XLON	08-May-2026	13:31:31	592127603377724000
1,092	253.05	CHIX	08-May-2026	13:31:31	606201384415683000
4,078	253.05	XLON	08-May-2026	13:31:31	592127603377724000
1,092	253.05	CHIX	08-May-2026	13:31:31	592127603377724000
2,986	253.05	XLON	08-May-2026	13:31:31	606201384415683000
1,903	253.05	XLON	08-May-2026	13:31:31	606201384415683000
882	253.05	XLON	08-May-2026	13:31:31	606201384415683000
3,276	253.25	TRQX	08-May-2026	13:36:25	592127603377833000
2,656	253.25	XLON	08-May-2026	13:36:25	606201384415788000
2,766	253.25	XLON	08-May-2026	13:36:35	592127603377836000
1,092	253.25	CHIX	08-May-2026	13:36:35	606201384415791000
1,092	253.25	CHIX	08-May-2026	13:36:35	592127603377836000
1,024	253.25	XLON	08-May-2026	13:36:35	606201384415791000
941	253.25	XLON	08-May-2026	13:36:35	606201384415791000
1,509	253.25	XLON	08-May-2026	13:36:35	606201384415791000
1,092	253.25	AQXE	08-May-2026	13:36:41	606201384415793000
2,326	253.25	XLON	08-May-2026	13:36:41	606201384415793000
1,834	253.25	XLON	08-May-2026	13:36:41	606201384415793000
1,092	253.25	CHIX	08-May-2026	13:36:41	592127603377838000
1,024	253.25	XLON	08-May-2026	13:36:41	606201384415793000
889	253.25	XLON	08-May-2026	13:36:41	606201384415793000
2,247	253.25	XLON	08-May-2026	13:36:41	606201384415793000
1,092	253.25	CHIX	08-May-2026	13:36:41	592127603377838000
2,184	253.25	XLON	08-May-2026	13:36:41	592127603377838000
1,024	253.25	XLON	08-May-2026	13:36:41	606201384415793000
1,390	253.25	XLON	08-May-2026	13:36:41	606201384415793000
914	253.25	XLON	08-May-2026	13:36:41	606201384415793000
1,182	253.25	AQXE	08-May-2026	13:36:50	592127603377841000
1,092	253.25	CHIX	08-May-2026	13:36:50	606201384415796000
3,061	253.25	XLON	08-May-2026	13:36:56	592127603377844000
1,092	253.25	CHIX	08-May-2026	13:36:56	606201384415798000
2,480	253.25	XLON	08-May-2026	13:36:56	606201384415798000
2,184	253.20	TRQX	08-May-2026	13:36:56	592127603377844000
2,379	253.20	CHIX	08-May-2026	13:36:56	592127603377844000
2,184	253.20	AQXE	08-May-2026	13:36:56	592127603377844000

1,092	253.20	TRQX	08-May-2026	13:36:56	606201384415798000
1,430	253.20	CHIX	08-May-2026	13:36:56	606201384415798000
3,211	253.20	XLON	08-May-2026	13:37:00	592127603377845000
2,617	253.20	XLON	08-May-2026	13:37:00	592127603377845000
808	253.20	XLON	08-May-2026	13:37:00	592127603377845000
1,092	253.20	TRQX	08-May-2026	13:37:00	592127603377845000
1,092	253.20	CHIX	08-May-2026	13:37:00	606201384415799000
1,092	253.20	CHIX	08-May-2026	13:37:00	606201384415799000
1,092	253.20	CHIX	08-May-2026	13:37:12	592127603377848000
1,092	253.20	CHIX	08-May-2026	13:37:12	592127603377848000
1,039	253.20	XLON	08-May-2026	13:37:22	606201384415805000
2,400	253.20	XLON	08-May-2026	13:37:22	606201384415805000
2,666	253.20	XLON	08-May-2026	13:37:22	606201384415805000
1,862	253.20	XLON	08-May-2026	13:37:22	592127603377851000
3,253	253.20	XLON	08-May-2026	13:37:22	606201384415806000
973	253.20	CHIX	08-May-2026	13:37:22	592127603377851000
119	253.20	CHIX	08-May-2026	13:37:22	592127603377851000
291	253.20	XLON	08-May-2026	13:37:22	606201384415806000
376	253.20	XLON	08-May-2026	13:37:22	606201384415806000
2,316	253.20	XLON	08-May-2026	13:37:22	606201384415806000
2,604	253.15	CHIX	08-May-2026	13:37:53	592127603377861000
1,092	253.15	BATE	08-May-2026	13:37:53	606201384415815000
423	253.15	XLON	08-May-2026	13:37:53	592127603377861000
400	253.15	XLON	08-May-2026	13:37:53	592127603377861000
951	253.15	XLON	08-May-2026	13:37:53	592127603377861000
1,056	253.15	XLON	08-May-2026	13:37:53	592127603377861000
1,959	253.15	XLON	08-May-2026	13:37:53	592127603377861000
2,244	253.15	XLON	08-May-2026	13:37:53	592127603377861000
670	253.15	XLON	08-May-2026	13:37:53	592127603377861000
1,092	253.15	TRQX	08-May-2026	13:37:54	606201384415815000
760	253.15	TRQX	08-May-2026	13:37:54	606201384415815000
1,982	253.00	AQXE	08-May-2026	13:45:06	592127603377990000
1,092	253.00	BATE	08-May-2026	13:45:06	592127603377990000
2,479	253.00	CHIX	08-May-2026	13:45:06	592127603377990000
1,092	253.00	CHIX	08-May-2026	13:45:06	592127603377990000
2,184	253.00	AQXE	08-May-2026	13:45:06	606201384415938000
1,944	253.00	CHIX	08-May-2026	13:45:06	606201384415938000
1,092	253.00	BATE	08-May-2026	13:45:06	606201384415938000
1,092	253.00	BATE	08-May-2026	13:45:06	606201384415938000
1,092	253.00	AQXE	08-May-2026	13:45:15	592127603377993000
3,780	253.00	XLON	08-May-2026	13:45:15	606201384415941000
1,011	253.00	XLON	08-May-2026	13:45:15	592127603377993000
499	253.00	XLON	08-May-2026	13:45:15	592127603377993000
2,013	253.00	CHIX	08-May-2026	13:45:15	592127603377993000
750	253.00	XLON	08-May-2026	13:45:15	606201384415941000
948	253.00	XLON	08-May-2026	13:45:15	606201384415941000
802	253.00	XLON	08-May-2026	13:45:15	606201384415941000
7	253.00	CHIX	08-May-2026	13:45:15	592127603377993000
14	253.00	XLON	08-May-2026	13:45:15	592127603377993000
557	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,329	253.00	XLON	08-May-2026	13:45:15	592127603377993000
553	253.00	XLON	08-May-2026	13:45:15	606201384415941000
560	253.00	XLON	08-May-2026	13:45:15	606201384415941000
373	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,364	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,128	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,092	253.00	CHIX	08-May-2026	13:45:15	606201384415941000
1,813	253.00	XLON	08-May-2026	13:45:15	592127603377993000
557	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,092	253.00	XLON	08-May-2026	13:45:15	592127603377993000
381	253.00	XLON	08-May-2026	13:45:15	592127603377993000
924	253.00	XLON	08-May-2026	13:45:15	592127603377993000
921	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,092	253.00	XLON	08-May-2026	13:45:15	592127603377993000
557	253.00	XLON	08-May-2026	13:45:15	592127603377993000
372	253.00	XLON	08-May-2026	13:45:15	592127603377993000
1,043	253.00	CHIX	08-May-2026	13:45:15	606201384415941000
1,092	253.00	TRQX	08-May-2026	13:45:16	592127603377993000
1,092	253.00	TRQX	08-May-2026	13:45:16	606201384415941000
365	252.95	BATE	08-May-2026	13:45:24	606201384415944000

554	252.95	XLON	08-May-2026	13:45:24	606201384415944000
1,092	253.10	AQXE	08-May-2026	13:49:13	592127603378074000
2,261	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
2,891	253.10	XLON	08-May-2026	13:49:13	606201384416018000
1,150	253.10	XLON	08-May-2026	13:49:13	592127603378074000
1,484	253.10	AQXE	08-May-2026	13:49:13	606201384416018000
2,733	253.10	XLON	08-May-2026	13:49:13	592127603378074000
3,807	253.10	XLON	08-May-2026	13:49:13	592127603378074000
1,092	253.10	CHIX	08-May-2026	13:49:13	606201384416018000
1,092	253.10	CHIX	08-May-2026	13:49:13	606201384416018000
120	253.10	AQXE	08-May-2026	13:49:13	606201384416018000
831	253.10	XLON	08-May-2026	13:49:13	592127603378074000
1,130	253.10	XLON	08-May-2026	13:49:13	592127603378074000
400	253.10	XLON	08-May-2026	13:49:13	592127603378074000
2,437	253.10	XLON	08-May-2026	13:49:13	592127603378074000
2,013	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
827	253.10	AQXE	08-May-2026	13:49:13	606201384416018000
1,813	253.10	XLON	08-May-2026	13:49:13	592127603378074000
1,247	253.10	XLON	08-May-2026	13:49:13	592127603378074000
400	253.10	XLON	08-May-2026	13:49:13	592127603378074000
878	253.10	XLON	08-May-2026	13:49:13	592127603378074000
2,013	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
254	253.10	XLON	08-May-2026	13:49:13	592127603378074000
506	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
494	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
502	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
104	253.10	CHIX	08-May-2026	13:49:13	592127603378074000
144	253.10	BATE	08-May-2026	13:49:13	606201384416018000
947	253.10	AQXE	08-May-2026	13:49:13	606201384416018000
392	253.10	XLON	08-May-2026	13:49:13	592127603378074000
231	253.10	XLON	08-May-2026	13:49:13	592127603378074000
277	253.10	XLON	08-May-2026	13:49:13	592127603378074000
246	253.10	XLON	08-May-2026	13:49:13	592127603378074000
1,092	253.10	TRQX	08-May-2026	13:49:14	592127603378074000
2,184	253.10	TRQX	08-May-2026	13:49:14	606201384416018000
1,100	253.10	TRQX	08-May-2026	13:49:14	592127603378074000
826	253.10	TRQX	08-May-2026	13:49:14	592127603378074000
742	253.10	TRQX	08-May-2026	13:49:14	606201384416018000
356	253.10	TRQX	08-May-2026	13:49:14	606201384416018000
1,415	252.95	CHIX	08-May-2026	13:49:49	592127603378085000
241	252.95	TRQX	08-May-2026	13:49:49	592127603378085000
1,092	252.95	BATE	08-May-2026	13:49:49	592127603378085000
851	252.95	TRQX	08-May-2026	13:49:49	592127603378085000
2,184	252.95	BATE	08-May-2026	13:49:49	592127603378085000
3,636	252.95	TRQX	08-May-2026	13:49:49	592127603378085000
1,092	252.95	AQXE	08-May-2026	13:49:49	606201384416028000
214	252.95	XLON	08-May-2026	13:49:49	606201384416028000
3,276	252.95	AQXE	08-May-2026	13:49:49	606201384416028000
2,546	252.95	CHIX	08-May-2026	13:49:49	606201384416028000
727	252.95	BATE	08-May-2026	13:49:49	606201384416028000
3,276	252.95	CHIX	08-May-2026	13:49:49	606201384416028000
1,092	252.95	TRQX	08-May-2026	13:49:49	606201384416028000
324	252.95	XLON	08-May-2026	13:49:49	606201384416028000
1,000	252.95	CHIX	08-May-2026	13:49:49	592127603378085000
25	252.95	BATE	08-May-2026	13:49:49	592127603378085000
4,155	252.95	XLON	08-May-2026	13:49:49	592127603378085000
1,092	252.95	CHIX	08-May-2026	13:49:49	606201384416029000
947	252.95	AQXE	08-May-2026	13:49:49	606201384416029000
2,013	252.95	CHIX	08-May-2026	13:49:49	592127603378085000
1,206	252.95	XLON	08-May-2026	13:49:49	592127603378085000
1,000	252.95	XLON	08-May-2026	13:49:49	592127603378085000
947	252.95	AQXE	08-May-2026	13:49:49	606201384416029000
1,476	252.95	XLON	08-May-2026	13:49:49	592127603378085000
754	252.95	XLON	08-May-2026	13:49:49	592127603378085000
413	252.95	XLON	08-May-2026	13:49:49	592127603378085000
2,184	252.90	CHIX	08-May-2026	13:49:49	592127603378085000
2,324	252.90	TRQX	08-May-2026	13:49:49	606201384416029000
1,092	252.90	BATE	08-May-2026	13:49:49	606201384416029000
17	252.90	CHIX	08-May-2026	13:49:49	592127603378085000
557	252.90	XLON	08-May-2026	13:49:49	606201384416029000

1,227	252.90	XLON	08-May-2026	13:49:49	606201384416029000
592	252.90	XLON	08-May-2026	13:49:49	606201384416029000
489	252.90	CHIX	08-May-2026	13:49:51	592127603378087000
603	252.90	CHIX	08-May-2026	13:49:51	592127603378087000
4,330	252.90	XLON	08-May-2026	13:49:51	606201384416030000
947	252.90	AQXE	08-May-2026	13:49:51	592127603378087000
22	252.90	XLON	08-May-2026	13:49:51	606201384416030000
836	252.90	TRQX	08-May-2026	13:58:53	592127603378265000
2,090	252.90	TRQX	08-May-2026	13:58:53	592127603378265000
614	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
1,536	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
624	252.90	BATE	08-May-2026	13:58:53	606201384416200000
468	252.90	BATE	08-May-2026	13:58:53	606201384416200000
1,092	252.90	BATE	08-May-2026	13:58:53	606201384416200000
2,855	252.90	XLON	08-May-2026	13:58:53	592127603378265000
1,439	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
2,184	252.90	XLON	08-May-2026	13:58:53	606201384416200000
2,184	252.90	AQXE	08-May-2026	13:58:53	606201384416200000
1,092	252.90	AQXE	08-May-2026	13:58:53	606201384416200000
2,933	252.90	XLON	08-May-2026	13:58:53	606201384416200000
2,855	252.90	XLON	08-May-2026	13:58:53	606201384416200000
1,092	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
1,092	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
1,092	252.90	CHIX	08-May-2026	13:58:53	592127603378265000
1,763	252.90	XLON	08-May-2026	13:58:53	606201384416200000
1,092	252.90	AQXE	08-May-2026	13:58:53	606201384416200000
3,275	252.90	XLON	08-May-2026	13:58:53	592127603378265000
1,657	252.85	XLON	08-May-2026	13:58:53	592127603378265000
1,092	252.85	CHIX	08-May-2026	13:58:53	592127603378265000
1,092	252.85	BATE	08-May-2026	13:58:53	606201384416200000
3,888	252.85	XLON	08-May-2026	13:58:53	592127603378265000
1,092	252.85	CHIX	08-May-2026	13:58:53	606201384416200000
2,184	252.85	XLON	08-May-2026	13:58:53	606201384416200000
1,499	252.85	AQXE	08-May-2026	13:58:53	592127603378265000
316	252.85	XLON	08-May-2026	13:58:53	592127603378265000
1,025	252.85	XLON	08-May-2026	13:58:53	592127603378265000
2,527	252.80	CHIX	08-May-2026	13:58:53	592127603378267000
1,092	252.80	TRQX	08-May-2026	13:58:53	606201384416201000
1,092	252.80	BATE	08-May-2026	13:58:53	606201384416201000
2,808	252.80	XLON	08-May-2026	13:59:02	606201384416207000
689	252.80	AQXE	08-May-2026	13:59:14	592127603378277000
403	252.80	AQXE	08-May-2026	13:59:26	592127603378282000
2,309	252.80	XLON	08-May-2026	13:59:26	592127603378282000
1,092	252.80	CHIX	08-May-2026	13:59:26	606201384416217000
1,170	252.80	XLON	08-May-2026	13:59:26	592127603378283000
674	252.80	XLON	08-May-2026	13:59:26	592127603378283000
2,255	252.75	TRQX	08-May-2026	13:59:26	592127603378283000
1,092	252.75	BATE	08-May-2026	13:59:26	592127603378283000
1,092	252.75	CHIX	08-May-2026	13:59:26	606201384416217000
4,505	252.75	XLON	08-May-2026	13:59:26	592127603378283000
1,092	252.75	AQXE	08-May-2026	13:59:26	606201384416218000
1,092	252.75	CHIX	08-May-2026	13:59:26	592127603378283000
1,173	252.75	XLON	08-May-2026	13:59:26	606201384416218000
1,549	252.75	XLON	08-May-2026	13:59:26	606201384416218000
1,102	252.70	TRQX	08-May-2026	13:59:28	606201384416223000
1,092	252.70	AQXE	08-May-2026	13:59:28	592127603378288000
1,092	252.70	CHIX	08-May-2026	13:59:28	592127603378288000
1,813	252.70	XLON	08-May-2026	13:59:28	592127603378288000
1,463	252.70	XLON	08-May-2026	13:59:28	592127603378288000
1,159	252.70	BATE	08-May-2026	13:59:28	606201384416223000
6,161	252.70	CHIX	08-May-2026	13:59:28	592127603378288000
1,273	252.70	AQXE	08-May-2026	13:59:28	606201384416223000
2,184	252.65	TRQX	08-May-2026	13:59:28	592127603378288000
1,092	252.65	BATE	08-May-2026	13:59:28	592127603378288000
1,793	252.65	CHIX	08-May-2026	13:59:28	606201384416223000
376	252.70	XLON	08-May-2026	13:59:28	606201384416223000
270	252.70	XLON	08-May-2026	13:59:28	606201384416223000
8	252.75	TRQX	08-May-2026	14:04:05	592127603378402000
2	252.75	BATE	08-May-2026	14:04:05	606201384416332000
1,988	252.70	CHIX	08-May-2026	14:04:05	592127603378402000

1,090	252.75	BATE	08-May-2026	14:04:05	606201384416332000
2,180	252.75	TRQX	08-May-2026	14:04:05	592127603378403000
1,364	252.75	XLON	08-May-2026	14:04:05	606201384416332000
1,069	252.75	XLON	08-May-2026	14:04:05	606201384416332000
3,405	252.75	XLON	08-May-2026	14:04:05	592127603378403000
1,092	252.75	XLON	08-May-2026	14:04:05	592127603378403000
3,690	252.75	XLON	08-May-2026	14:04:05	592127603378403000
1,092	252.70	TRQX	08-May-2026	14:04:06	606201384416333000
1,092	252.70	BATE	08-May-2026	14:04:06	606201384416333000
1,054	252.70	XLON	08-May-2026	14:04:06	592127603378403000
348	252.70	XLON	08-May-2026	14:04:06	592127603378403000
2,165	252.70	XLON	08-May-2026	14:04:06	592127603378403000
1,041	252.70	AQXE	08-May-2026	14:04:06	592127603378403000
1,092	252.70	CHIX	08-May-2026	14:04:06	606201384416333000
4,662	252.65	XLON	08-May-2026	14:04:06	592127603378403000
51	252.70	CHIX	08-May-2026	14:04:06	592127603378405000
1,092	252.70	CHIX	08-May-2026	14:04:06	592127603378405000
1,092	252.70	AQXE	08-May-2026	14:04:06	592127603378405000
1,775	252.70	TRQX	08-May-2026	14:04:06	606201384416335000
2,184	252.65	TRQX	08-May-2026	14:04:06	592127603378405000
1,092	252.65	AQXE	08-May-2026	14:04:06	592127603378405000
1,092	252.65	BATE	08-May-2026	14:04:06	592127603378405000
6	252.70	CHIX	08-May-2026	14:04:06	606201384416335000
2,088	252.65	CHIX	08-May-2026	14:04:06	606201384416335000
2,039	252.65	CHIX	08-May-2026	14:04:06	606201384416335000
81	252.65	XLON	08-May-2026	14:04:06	606201384416335000
1,138	252.65	XLON	08-May-2026	14:04:06	606201384416335000
2,053	252.65	XLON	08-May-2026	14:04:06	606201384416335000
1,541	252.65	XLON	08-May-2026	14:04:06	592127603378405000
2,192	252.60	BATE	08-May-2026	14:06:22	592127603378456000
1,092	252.60	AQXE	08-May-2026	14:06:32	606201384416388000
1,092	252.60	CHIX	08-May-2026	14:06:35	592127603378462000
2,184	252.60	XLON	08-May-2026	14:06:35	606201384416389000
1,269	252.60	AQXE	08-May-2026	14:06:35	606201384416389000
2,912	252.60	XLON	08-May-2026	14:06:36	592127603378462000
1,092	252.60	CHIX	08-May-2026	14:06:36	606201384416389000
1,231	252.60	AQXE	08-May-2026	14:06:36	592127603378462000
1,092	252.50	AQXE	08-May-2026	14:07:55	592127603378495000
2,184	252.50	CHIX	08-May-2026	14:07:55	592127603378495000
1,237	252.50	XLON	08-May-2026	14:07:55	592127603378495000
1,258	252.50	BATE	08-May-2026	14:07:55	592127603378495000
9	252.50	BATE	08-May-2026	14:07:55	606201384416422000
8	252.50	TRQX	08-May-2026	14:07:55	606201384416422000
1,092	252.50	TRQX	08-May-2026	14:07:55	606201384416422000
1,084	252.50	TRQX	08-May-2026	14:07:55	606201384416422000
1,083	252.50	BATE	08-May-2026	14:07:55	606201384416422000
2,323	252.50	XLON	08-May-2026	14:07:55	592127603378495000
1,085	252.50	XLON	08-May-2026	14:07:55	592127603378495000
4,251	252.65	CHIX	08-May-2026	14:12:18	592127603378590000
1,092	252.65	BATE	08-May-2026	14:12:18	606201384416512000
1,337	252.65	XLON	08-May-2026	14:12:18	592127603378590000
2,184	252.65	TRQX	08-May-2026	14:12:18	592127603378590000
1,092	252.65	AQXE	08-May-2026	14:12:18	606201384416513000
1,092	252.65	BATE	08-May-2026	14:12:18	606201384416513000
1,042	252.65	XLON	08-May-2026	14:12:18	606201384416513000
2,228	252.65	CHIX	08-May-2026	14:12:18	592127603378590000
1,142	252.65	XLON	08-May-2026	14:12:18	606201384416513000
1,813	252.60	XLON	08-May-2026	14:12:18	606201384416513000
371	252.60	XLON	08-May-2026	14:12:18	606201384416513000
2,013	252.65	CHIX	08-May-2026	14:12:18	592127603378590000
215	252.65	CHIX	08-May-2026	14:12:18	592127603378590000
2,296	252.55	BATE	08-May-2026	14:12:18	592127603378590000
2,184	252.55	TRQX	08-May-2026	14:12:18	606201384416513000
1,681	252.55	CHIX	08-May-2026	14:12:18	592127603378590000
547	252.55	CHIX	08-May-2026	14:12:18	592127603378590000
1,239	252.55	CHIX	08-May-2026	14:12:18	592127603378590000
644	252.55	XLON	08-May-2026	14:12:18	606201384416513000
1,540	252.55	XLON	08-May-2026	14:12:18	606201384416513000
295	252.55	XLON	08-May-2026	14:12:18	606201384416513000
797	252.55	XLON	08-May-2026	14:12:18	606201384416513000

257	252.55	XLON	08-May-2026	14:12:18	592127603378590000
1,086	252.60	XLON	08-May-2026	14:12:18	592127603378590000
841	252.60	XLON	08-May-2026	14:12:18	592127603378590000
1,092	252.55	AQXE	08-May-2026	14:12:18	606201384416513000
636	252.55	CHIX	08-May-2026	14:12:18	606201384416513000
1,592	252.65	CHIX	08-May-2026	14:12:18	606201384416513000
643	252.55	XLON	08-May-2026	14:12:18	592127603378590000
449	252.55	XLON	08-May-2026	14:12:18	592127603378590000
1,092	252.55	AQXE	08-May-2026	14:12:18	592127603378590000
1,239	252.55	CHIX	08-May-2026	14:12:18	606201384416513000
1,813	252.55	XLON	08-May-2026	14:12:18	592127603378590000
371	252.55	XLON	08-May-2026	14:12:18	592127603378590000
402	252.55	CHIX	08-May-2026	14:12:18	606201384416513000
1,826	252.65	CHIX	08-May-2026	14:12:18	606201384416513000
1,695	252.55	AQXE	08-May-2026	14:12:18	592127603378590000
272	252.55	XLON	08-May-2026	14:12:18	592127603378590000
1,813	252.55	XLON	08-May-2026	14:12:18	592127603378590000
320	252.55	XLON	08-May-2026	14:12:18	592127603378590000
29	252.55	CHIX	08-May-2026	14:12:18	606201384416513000
1,063	252.55	CHIX	08-May-2026	14:12:18	606201384416513000
1,092	252.50	CHIX	08-May-2026	14:12:25	592127603378597000
1,776	252.50	XLON	08-May-2026	14:12:25	592127603378597000
542	252.50	XLON	08-May-2026	14:12:25	606201384416519000
3,188	252.50	XLON	08-May-2026	14:12:25	606201384416519000
1,397	252.45	XLON	08-May-2026	14:12:25	592127603378597000
739	252.50	TRQX	08-May-2026	14:12:25	606201384416519000
1,092	252.45	BATE	08-May-2026	14:12:26	592127603378597000
1,092	252.45	BATE	08-May-2026	14:12:26	606201384416519000
1,092	252.50	CHIX	08-May-2026	14:12:26	592127603378597000
1,140	252.50	CHIX	08-May-2026	14:12:26	592127603378597000
599	252.50	CHIX	08-May-2026	14:12:32	592127603378600000
1,092	252.50	TRQX	08-May-2026	14:12:32	606201384416522000
1,092	252.50	AQXE	08-May-2026	14:12:32	592127603378600000
334	252.75	BATE	08-May-2026	14:14:19	606201384416560000
3,123	252.75	XLON	08-May-2026	14:14:19	592127603378639000
758	252.75	BATE	08-May-2026	14:14:19	606201384416560000
572	252.75	CHIX	08-May-2026	14:14:22	592127603378640000
1,697	252.75	XLON	08-May-2026	14:14:35	606201384416565000
2,457	252.75	XLON	08-May-2026	14:14:35	606201384416565000
520	252.75	CHIX	08-May-2026	14:14:35	592127603378645000
2,184	252.75	XLON	08-May-2026	14:14:39	592127603378646000
1,109	252.75	AQXE	08-May-2026	14:14:39	606201384416566000
2,184	252.75	XLON	08-May-2026	14:14:39	592127603378646000
1,092	252.75	CHIX	08-May-2026	14:14:39	606201384416566000
324	252.75	AQXE	08-May-2026	14:14:40	592127603378646000
400	252.75	XLON	08-May-2026	14:14:41	606201384416567000
627	252.75	XLON	08-May-2026	14:14:41	606201384416567000
2,184	253.25	BATE	08-May-2026	14:21:57	592127603378802000
2,171	253.25	XLON	08-May-2026	14:21:57	606201384416716000
1,813	253.25	XLON	08-May-2026	14:21:57	592127603378802000
394	253.25	XLON	08-May-2026	14:21:57	592127603378802000
1,103	253.25	XLON	08-May-2026	14:21:57	592127603378802000
1,364	253.25	XLON	08-May-2026	14:21:57	592127603378802000
795	253.25	TRQX	08-May-2026	14:21:57	592127603378802000
1,334	253.25	AQXE	08-May-2026	14:21:57	606201384416716000
177	253.25	XLON	08-May-2026	14:21:57	592127603378802000
1,334	253.25	XLON	08-May-2026	14:21:57	606201384416716000
1,092	253.25	XLON	08-May-2026	14:21:57	606201384416716000
3,154	253.25	XLON	08-May-2026	14:21:59	592127603378803000
1,092	253.25	CHIX	08-May-2026	14:21:59	606201384416717000
1,092	253.25	CHIX	08-May-2026	14:22:18	592127603378810000
2,184	253.25	XLON	08-May-2026	14:22:18	606201384416724000
1,435	253.25	AQXE	08-May-2026	14:22:18	606201384416724000
1,086	253.25	XLON	08-May-2026	14:22:18	592127603378810000
1,261	253.25	XLON	08-May-2026	14:22:18	592127603378810000
1,092	253.25	TRQX	08-May-2026	14:22:18	606201384416724000
1,092	253.25	CHIX	08-May-2026	14:22:18	592127603378810000
1,092	253.25	BATE	08-May-2026	14:22:18	606201384416724000
947	253.25	AQXE	08-May-2026	14:22:18	592127603378810000
1,449	253.25	AQXE	08-May-2026	14:22:18	592127603378810000

431	253.25	XLON	08-May-2026	14:22:18	606201384416724000
1,092	253.35	BATE	08-May-2026	14:25:30	592127603378879000
2,850	253.35	XLON	08-May-2026	14:25:30	606201384416790000
1,092	253.35	TRQX	08-May-2026	14:25:30	592127603378879000
339	253.60	CHIX	08-May-2026	14:26:46	606201384416821000
4,251	253.70	TRQX	08-May-2026	14:26:54	592127603378915000
2,402	253.70	TRQX	08-May-2026	14:26:54	592127603378915000
5,854	253.70	TRQX	08-May-2026	14:26:54	606201384416824000
2,568	253.70	TRQX	08-May-2026	14:26:54	592127603378915000
2,170	253.70	XLON	08-May-2026	14:26:54	606201384416824000
1,212	253.75	AQXE	08-May-2026	14:26:55	592127603378915000
1,218	253.75	XLON	08-May-2026	14:26:55	606201384416825000
2,900	253.75	XLON	08-May-2026	14:26:55	606201384416825000
1,169	253.75	XLON	08-May-2026	14:26:55	606201384416825000
1,043	253.75	AQXE	08-May-2026	14:26:55	606201384416825000
2,184	253.75	AQXE	08-May-2026	14:27:01	592127603378919000
49	253.75	AQXE	08-May-2026	14:27:01	606201384416829000
3,787	253.75	XLON	08-May-2026	14:27:01	592127603378919000
3,680	253.75	XLON	08-May-2026	14:27:01	606201384416829000
1,221	253.80	XLON	08-May-2026	14:27:03	592127603378920000
457	253.80	XLON	08-May-2026	14:27:05	592127603378921000
1,221	253.80	CHIX	08-May-2026	14:27:05	606201384416831000
2,867	253.80	XLON	08-May-2026	14:27:05	606201384416831000
497	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
460	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
1,158	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
1,480	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
79	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
2,000	253.85	AQXE	08-May-2026	14:27:05	592127603378921000
947	253.85	AQXE	08-May-2026	14:27:05	606201384416831000
1,169	253.85	AQXE	08-May-2026	14:27:05	606201384416831000
430	253.85	AQXE	08-May-2026	14:27:05	606201384416831000
947	253.85	AQXE	08-May-2026	14:27:07	606201384416832000
1,169	253.85	AQXE	08-May-2026	14:27:07	606201384416832000
2,000	253.85	AQXE	08-May-2026	14:27:07	606201384416832000
947	253.85	AQXE	08-May-2026	14:27:07	592127603378922000
3,157	253.85	AQXE	08-May-2026	14:27:07	606201384416832000
947	253.85	AQXE	08-May-2026	14:27:09	592127603378923000
833	253.85	AQXE	08-May-2026	14:27:10	606201384416833000
5,756	253.85	AQXE	08-May-2026	14:27:11	592127603378924000
3,286	253.85	AQXE	08-May-2026	14:27:15	606201384416835000
438	253.85	AQXE	08-May-2026	14:27:15	592127603378926000
947	253.85	AQXE	08-May-2026	14:27:15	592127603378926000
79	253.85	AQXE	08-May-2026	14:27:15	592127603378926000
1,006	253.85	AQXE	08-May-2026	14:27:15	592127603378926000
3,606	253.85	XLON	08-May-2026	14:27:29	592127603378933000
1,092	253.85	CHIX	08-May-2026	14:27:30	606201384416843000
1,058	253.85	XLON	08-May-2026	14:27:41	592127603378938000
2,355	253.85	XLON	08-May-2026	14:27:41	592127603378938000
1,092	253.85	CHIX	08-May-2026	14:27:41	606201384416847000
3,413	253.85	XLON	08-May-2026	14:27:50	592127603378942000
1,092	253.85	CHIX	08-May-2026	14:27:50	606201384416850000
255	253.85	XLON	08-May-2026	14:28:00	592127603378946000
601	253.85	XLON	08-May-2026	14:28:00	592127603378946000
1,328	253.85	XLON	08-May-2026	14:28:00	592127603378946000
1,133	253.85	AQXE	08-May-2026	14:28:00	592127603378946000
1,092	253.85	CHIX	08-May-2026	14:28:01	606201384416855000
96	253.85	XLON	08-May-2026	14:28:01	606201384416855000
1,092	253.85	CHIX	08-May-2026	14:28:11	592127603378951000
2,225	253.85	XLON	08-May-2026	14:28:11	606201384416859000
2,184	253.85	XLON	08-May-2026	14:28:15	592127603378953000
1,092	253.85	CHIX	08-May-2026	14:28:15	606201384416861000
1,229	253.85	AQXE	08-May-2026	14:28:18	592127603378954000
1,091	253.75	CHIX	08-May-2026	14:28:18	592127603378954000
1,092	253.75	CHIX	08-May-2026	14:28:18	606201384416863000
1,673	253.75	XLON	08-May-2026	14:28:19	592127603378955000
1,275	253.75	TRQX	08-May-2026	14:28:19	592127603378955000
1,372	253.75	BATE	08-May-2026	14:28:19	592127603378955000
689	253.75	CHIX	08-May-2026	14:28:19	592127603378955000
1,251	253.75	TRQX	08-May-2026	14:28:19	606201384416863000

1,092	253.75	AQXE	08-May-2026	14:28:19	606201384416863000
1,199	253.75	CHIX	08-May-2026	14:28:21	592127603378955000
2,001	253.90	XLON	08-May-2026	14:29:07	592127603378974000
30	253.90	XLON	08-May-2026	14:29:07	606201384416882000
878	253.90	XLON	08-May-2026	14:29:11	592127603378976000
1,911	253.90	XLON	08-May-2026	14:29:11	592127603378976000
441	253.90	XLON	08-May-2026	14:29:11	606201384416884000
1,558	253.80	XLON	08-May-2026	14:29:29	606201384416892000
1,672	253.80	XLON	08-May-2026	14:29:29	606201384416892000
2,207	253.80	XLON	08-May-2026	14:29:30	606201384416893000
1,023	253.80	XLON	08-May-2026	14:29:30	606201384416893000
1,813	253.80	XLON	08-May-2026	14:29:33	592127603378986000
1,417	253.80	XLON	08-May-2026	14:29:33	592127603378986000
494	253.80	XLON	08-May-2026	14:29:35	592127603378987000
400	253.80	XLON	08-May-2026	14:29:35	592127603378987000
1,813	253.80	XLON	08-May-2026	14:29:35	592127603378987000
523	253.80	XLON	08-May-2026	14:29:35	592127603378987000
1,813	253.80	XLON	08-May-2026	14:29:43	606201384416899000
1,417	253.80	XLON	08-May-2026	14:29:43	606201384416899000
1,113	253.80	CHIX	08-May-2026	14:29:51	592127603378994000
564	253.80	CHIX	08-May-2026	14:29:51	592127603378994000
266	253.80	XLON	08-May-2026	14:29:51	606201384416902000
1,364	253.80	XLON	08-May-2026	14:30:16	606201384416922000
579	253.80	XLON	08-May-2026	14:30:16	606201384416922000
644	253.80	CHIX	08-May-2026	14:30:20	592127603379019000
1,299	253.80	CHIX	08-May-2026	14:30:20	606201384416925000
1,215	253.80	CHIX	08-May-2026	14:30:21	592127603379019000
3,158	253.85	XLON	08-May-2026	14:30:41	592127603379034000
2,190	253.85	XLON	08-May-2026	14:30:43	592127603379036000
878	253.85	XLON	08-May-2026	14:30:43	592127603379036000
90	253.85	XLON	08-May-2026	14:30:43	592127603379036000
310	253.85	XLON	08-May-2026	14:30:45	606201384416943000
1,364	253.85	XLON	08-May-2026	14:30:45	606201384416943000
90	253.85	XLON	08-May-2026	14:30:45	606201384416943000
1,140	253.85	XLON	08-May-2026	14:30:45	606201384416943000
254	253.85	XLON	08-May-2026	14:30:45	606201384416943000
1,340	253.75	BATE	08-May-2026	14:31:02	592127603379047000
1,128	253.75	XLON	08-May-2026	14:31:02	606201384416953000
521	253.75	XLON	08-May-2026	14:31:02	592127603379047000
169	253.75	XLON	08-May-2026	14:31:06	592127603379051000
2,184	253.65	TRQX	08-May-2026	14:31:07	592127603379051000
1,092	253.65	TRQX	08-May-2026	14:31:07	592127603379051000
1,480	253.70	TRQX	08-May-2026	14:31:07	606201384416957000
1,370	253.75	AQXE	08-May-2026	14:31:08	606201384416958000
520	253.75	AQXE	08-May-2026	14:31:08	606201384416958000
947	253.75	AQXE	08-May-2026	14:31:19	606201384416963000
943	253.75	AQXE	08-May-2026	14:31:19	606201384416963000
1,167	253.65	XLON	08-May-2026	14:31:22	592127603379060000
2,135	253.65	XLON	08-May-2026	14:31:22	592127603379060000
1,417	253.65	CHIX	08-May-2026	14:31:22	606201384416965000
2,184	253.65	CHIX	08-May-2026	14:31:22	606201384416965000
2,184	253.65	BATE	08-May-2026	14:31:22	606201384416965000
3,137	253.65	XLON	08-May-2026	14:31:23	592127603379060000
1,092	253.65	CHIX	08-May-2026	14:31:23	606201384416966000
1,813	253.65	XLON	08-May-2026	14:31:23	606201384416966000
1,187	253.65	XLON	08-May-2026	14:31:23	606201384416966000
473	253.65	XLON	08-May-2026	14:31:23	592127603379061000
3,365	253.65	XLON	08-May-2026	14:31:23	592127603379061000
1,092	253.65	CHIX	08-May-2026	14:31:23	606201384416966000
3,838	253.65	XLON	08-May-2026	14:31:23	592127603379061000
1,092	253.65	AQXE	08-May-2026	14:31:23	606201384416966000
2,013	253.65	CHIX	08-May-2026	14:31:23	592127603379061000
733	253.65	CHIX	08-May-2026	14:31:23	592127603379061000
1,092	253.65	AQXE	08-May-2026	14:31:23	592127603379061000
1,092	253.65	TRQX	08-May-2026	14:31:23	606201384416966000
1,813	253.65	XLON	08-May-2026	14:31:23	606201384416966000
1,130	253.65	XLON	08-May-2026	14:31:23	606201384416966000
1,338	253.65	XLON	08-May-2026	14:31:23	592127603379061000
1,092	253.60	AQXE	08-May-2026	14:31:41	592127603379071000
2,184	253.60	CHIX	08-May-2026	14:31:41	592127603379071000

72	253.60	BATE	08-May-2026	14:31:41	592127603379071000
1,598	253.60	CHIX	08-May-2026	14:31:41	606201384416976000
1,268	253.60	BATE	08-May-2026	14:31:41	606201384416976000
2,908	253.60	TRQX	08-May-2026	14:31:41	606201384416976000
1,364	253.60	XLON	08-May-2026	14:31:41	592127603379071000
400	253.60	XLON	08-May-2026	14:31:41	592127603379071000
1,114	253.60	XLON	08-May-2026	14:31:41	592127603379071000
2,956	253.60	XLON	08-May-2026	14:31:41	592127603379071000
3,202	253.60	XLON	08-May-2026	14:31:41	606201384416976000
3,202	253.60	XLON	08-May-2026	14:31:41	592127603379071000
1,092	253.60	CHIX	08-May-2026	14:31:41	592127603379071000
652	253.60	XLON	08-May-2026	14:31:41	606201384416976000
1,532	253.60	XLON	08-May-2026	14:31:41	606201384416976000
1,422	253.60	AQXE	08-May-2026	14:31:41	606201384416976000
1,000	253.60	XLON	08-May-2026	14:31:41	592127603379071000
878	253.60	XLON	08-May-2026	14:31:41	592127603379071000
1,305	253.60	XLON	08-May-2026	14:31:41	592127603379071000
746	253.60	XLON	08-May-2026	14:31:41	592127603379071000
1,225	253.60	XLON	08-May-2026	14:31:41	592127603379071000
92	253.60	AQXE	08-May-2026	14:31:41	606201384416976000
1,092	253.50	BATE	08-May-2026	14:31:41	592127603379071000
2,460	253.50	CHIX	08-May-2026	14:31:41	606201384416976000
1,813	253.50	XLON	08-May-2026	14:31:41	592127603379071000
319	253.50	XLON	08-May-2026	14:31:41	592127603379071000
778	253.50	XLON	08-May-2026	14:31:41	592127603379071000
461	253.50	XLON	08-May-2026	14:31:41	592127603379071000
1,092	253.50	CHIX	08-May-2026	14:31:41	606201384416976000
1,813	253.50	XLON	08-May-2026	14:31:41	606201384416976000
1,893	253.50	XLON	08-May-2026	14:31:41	606201384416976000
878	253.50	XLON	08-May-2026	14:31:41	606201384416976000
1,092	253.50	TRQX	08-May-2026	14:31:41	592127603379071000
173	253.50	XLON	08-May-2026	14:31:41	592127603379071000
2,765	253.50	CHIX	08-May-2026	14:36:46	592127603379250000
2,184	253.45	CHIX	08-May-2026	14:36:46	592127603379250000
1,092	253.50	TRQX	08-May-2026	14:36:46	606201384417147000
1,154	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
1,704	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
2,839	253.45	TRQX	08-May-2026	14:36:46	606201384417147000
878	253.45	XLON	08-May-2026	14:36:46	606201384417147000
338	253.45	XLON	08-May-2026	14:36:46	606201384417147000
1,153	253.45	XLON	08-May-2026	14:36:46	606201384417147000
947	253.50	AQXE	08-May-2026	14:36:46	606201384417147000
947	253.50	AQXE	08-May-2026	14:36:46	606201384417147000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
4,870	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
947	253.50	AQXE	08-May-2026	14:36:46	606201384417147000
1,153	253.50	AQXE	08-May-2026	14:36:46	606201384417147000
4,664	253.50	AQXE	08-May-2026	14:36:46	606201384417147000
5,817	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
2,070	253.50	AQXE	08-May-2026	14:36:46	592127603379250000
639	253.45	XLON	08-May-2026	14:36:50	606201384417150000
2,184	253.45	CHIX	08-May-2026	14:36:50	592127603379253000
888	253.45	XLON	08-May-2026	14:36:51	606201384417151000
3,470	253.40	CHIX	08-May-2026	14:36:54	592127603379256000
1,919	253.40	TRQX	08-May-2026	14:36:54	606201384417152000
3,588	253.40	XLON	08-May-2026	14:36:54	592127603379256000
1,092	253.40	AQXE	08-May-2026	14:36:54	592127603379256000
1,092	253.40	CHIX	08-May-2026	14:36:54	606201384417152000
1,813	253.40	XLON	08-May-2026	14:36:54	606201384417152000
374	253.40	XLON	08-May-2026	14:36:54	606201384417152000
1,171	253.40	XLON	08-May-2026	14:36:54	606201384417152000
979	253.40	XLON	08-May-2026	14:36:54	606201384417152000
2,129	253.40	XLON	08-May-2026	14:36:54	592127603379256000
1,741	253.35	CHIX	08-May-2026	14:36:54	592127603379256000

1,092	253.35	TRQX	08-May-2026	14:36:54	606201384417153000
2,184	253.35	BATE	08-May-2026	14:36:54	606201384417153000
1,092	253.35	CHIX	08-May-2026	14:36:54	592127603379256000
2,184	253.35	XLON	08-May-2026	14:36:54	606201384417153000
1,292	253.35	AQXE	08-May-2026	14:36:54	606201384417153000
2,621	253.30	CHIX	08-May-2026	14:36:54	592127603379256000
1,092	253.30	TRQX	08-May-2026	14:36:54	606201384417153000
1,092	253.30	BATE	08-May-2026	14:36:54	606201384417153000
1,813	253.30	XLON	08-May-2026	14:36:54	592127603379256000
1,794	253.30	XLON	08-May-2026	14:36:54	592127603379256000
400	253.30	XLON	08-May-2026	14:36:54	592127603379256000
1,175	253.30	XLON	08-May-2026	14:36:54	592127603379256000
1,813	253.35	XLON	08-May-2026	14:36:54	592127603379256000
1,184	253.35	XLON	08-May-2026	14:36:54	592127603379256000
400	253.35	XLON	08-May-2026	14:36:54	592127603379256000
1,365	253.35	XLON	08-May-2026	14:36:54	592127603379256000
1,925	253.35	XLON	08-May-2026	14:36:54	592127603379256000
2,958	253.35	XLON	08-May-2026	14:36:54	592127603379256000
1,205	253.35	AQXE	08-May-2026	14:36:54	592127603379256000
878	253.35	XLON	08-May-2026	14:36:54	606201384417153000
393	253.35	XLON	08-May-2026	14:36:54	606201384417153000
1,205	253.35	XLON	08-May-2026	14:36:54	592127603379256000
1,092	253.35	AQXE	08-May-2026	14:36:54	592127603379256000
3,476	253.35	XLON	08-May-2026	14:36:54	606201384417153000
175	253.35	XLON	08-May-2026	14:36:54	606201384417153000
1,092	253.30	BATE	08-May-2026	14:39:21	592127603379335000
2,292	253.30	TRQX	08-May-2026	14:39:21	592127603379335000
2,184	253.30	CHIX	08-May-2026	14:39:21	606201384417229000
2,396	253.30	XLON	08-May-2026	14:39:21	592127603379335000
1,092	253.30	CHIX	08-May-2026	14:39:22	606201384417229000
994	253.30	CHIX	08-May-2026	14:39:22	592127603379336000
98	253.30	CHIX	08-May-2026	14:39:22	592127603379336000
79	253.30	AQXE	08-May-2026	14:39:22	606201384417229000
538	253.30	CHIX	08-May-2026	14:39:22	592127603379336000
1,372	253.30	AQXE	08-May-2026	14:39:22	606201384417229000
1,377	253.30	CHIX	08-May-2026	14:39:23	606201384417230000
2,184	253.20	BATE	08-May-2026	14:39:48	592127603379350000
1,570	253.20	XLON	08-May-2026	14:39:48	606201384417243000
2,184	253.20	TRQX	08-May-2026	14:39:48	606201384417243000
1,813	253.20	XLON	08-May-2026	14:39:48	606201384417243000
2,528	253.20	XLON	08-May-2026	14:39:48	592127603379350000
1,092	253.20	CHIX	08-May-2026	14:39:48	606201384417243000
1,092	253.15	AQXE	08-May-2026	14:39:57	592127603379357000
1,092	253.15	BATE	08-May-2026	14:39:57	592127603379357000
1,092	253.15	TRQX	08-May-2026	14:39:57	592127603379357000
1,214	253.15	BATE	08-May-2026	14:39:57	592127603379357000
2,210	253.15	CHIX	08-May-2026	14:39:57	606201384417249000
1,092	253.15	XLON	08-May-2026	14:39:57	606201384417249000
1,092	253.15	TRQX	08-May-2026	14:39:57	606201384417249000
1,322	253.15	XLON	08-May-2026	14:39:57	592127603379357000
947	253.15	AQXE	08-May-2026	14:39:57	592127603379357000
1,103	253.15	AQXE	08-May-2026	14:39:57	592127603379357000
1,000	253.15	XLON	08-May-2026	14:39:57	592127603379357000
772	253.15	TRQX	08-May-2026	14:39:57	606201384417249000
947	253.15	AQXE	08-May-2026	14:39:57	606201384417249000
1,092	253.15	XLON	08-May-2026	14:39:57	592127603379357000
1,092	253.15	CHIX	08-May-2026	14:39:57	592127603379357000
3,123	253.15	XLON	08-May-2026	14:39:57	606201384417249000
2,184	252.85	TRQX	08-May-2026	14:41:41	592127603379432000
2,574	252.85	BATE	08-May-2026	14:41:41	606201384417322000
1,092	252.85	AQXE	08-May-2026	14:41:41	606201384417322000
1,374	252.85	XLON	08-May-2026	14:41:41	592127603379432000
380	252.85	XLON	08-May-2026	14:41:41	592127603379432000
2,013	252.85	CHIX	08-May-2026	14:41:41	606201384417322000
1,092	252.85	XLON	08-May-2026	14:41:41	606201384417322000
1,319	252.85	CHIX	08-May-2026	14:41:41	592127603379432000
3,670	252.80	CHIX	08-May-2026	14:41:50	592127603379438000
1,362	252.80	BATE	08-May-2026	14:41:50	606201384417327000
1,092	252.80	AQXE	08-May-2026	14:41:50	606201384417327000
1,813	252.80	XLON	08-May-2026	14:41:50	592127603379438000

1,000	252.80	XLON	08-May-2026	14:41:50	592127603379438000
1,053	252.80	XLON	08-May-2026	14:41:50	592127603379438000
1,008	252.80	XLON	08-May-2026	14:41:50	592127603379438000
2,390	252.80	XLON	08-May-2026	14:41:50	592127603379438000
345	252.80	XLON	08-May-2026	14:41:50	592127603379438000
384	252.80	XLON	08-May-2026	14:41:50	592127603379438000
1,092	252.80	CHIX	08-May-2026	14:41:50	606201384417327000
2,184	252.80	TRQX	08-May-2026	14:41:51	592127603379438000
1,092	252.75	TRQX	08-May-2026	14:45:57	592127603379579000
1,760	252.75	BATE	08-May-2026	14:45:57	606201384417463000
2,589	252.70	TRQX	08-May-2026	14:46:25	592127603379595000
1,092	252.70	BATE	08-May-2026	14:46:25	592127603379595000
1,092	252.70	BATE	08-May-2026	14:46:25	592127603379595000
318	252.70	XLON	08-May-2026	14:46:25	606201384417478000
212	252.70	XLON	08-May-2026	14:46:25	606201384417478000
2,417	252.70	XLON	08-May-2026	14:46:25	606201384417478000
2,184	252.70	CHIX	08-May-2026	14:46:25	606201384417478000
1,000	252.70	XLON	08-May-2026	14:46:25	606201384417478000
339	252.70	XLON	08-May-2026	14:46:25	606201384417478000
1,074	252.70	XLON	08-May-2026	14:46:25	606201384417478000
878	252.70	XLON	08-May-2026	14:46:25	606201384417478000
404	252.70	BATE	08-May-2026	14:46:25	592127603379595000
1,008	252.70	TRQX	08-May-2026	14:46:25	606201384417478000
8	252.70	BATE	08-May-2026	14:46:25	592127603379595000
2,394	252.70	XLON	08-May-2026	14:46:25	592127603379595000
1,092	252.70	CHIX	08-May-2026	14:46:25	606201384417478000
2,013	252.70	CHIX	08-May-2026	14:46:25	592127603379595000
947	252.70	AQXE	08-May-2026	14:46:25	606201384417478000
18	252.70	XLON	08-May-2026	14:46:25	592127603379595000
2,391	252.65	BATE	08-May-2026	14:46:26	606201384417478000
2,342	252.65	CHIX	08-May-2026	14:46:26	606201384417478000
732	252.65	CHIX	08-May-2026	14:46:26	606201384417478000
1,092	252.65	TRQX	08-May-2026	14:46:26	592127603379595000
1,092	252.65	TRQX	08-May-2026	14:46:26	592127603379595000
972	252.65	XLON	08-May-2026	14:46:26	592127603379595000
705	252.65	TRQX	08-May-2026	14:46:26	592127603379595000
1,074	252.65	XLON	08-May-2026	14:46:26	606201384417478000
322	252.65	XLON	08-May-2026	14:46:26	606201384417478000
1,612	252.65	XLON	08-May-2026	14:46:26	606201384417478000
1,128	252.65	XLON	08-May-2026	14:46:26	606201384417478000
2,207	252.65	XLON	08-May-2026	14:46:26	606201384417478000
2,963	252.65	XLON	08-May-2026	14:46:26	606201384417478000
1,092	252.65	CHIX	08-May-2026	14:47:33	592127603379636000
1,760	252.60	CHIX	08-May-2026	14:52:22	592127603379809000
2,046	252.65	XLON	08-May-2026	14:52:35	592127603379815000
685	252.65	XLON	08-May-2026	14:52:35	592127603379815000
400	252.65	XLON	08-May-2026	14:52:35	592127603379815000
1,813	252.65	XLON	08-May-2026	14:52:35	592127603379815000
1,696	252.65	XLON	08-May-2026	14:52:35	592127603379815000
1,639	252.65	AQXE	08-May-2026	14:52:35	606201384417689000
1,822	252.65	AQXE	08-May-2026	14:52:35	606201384417689000
1,375	252.65	AQXE	08-May-2026	14:52:35	606201384417689000
1,151	252.65	AQXE	08-May-2026	14:52:35	606201384417689000
10	252.65	TRQX	08-May-2026	14:52:35	606201384417689000
53	252.65	TRQX	08-May-2026	14:52:35	606201384417689000
1,092	252.65	XLON	08-May-2026	14:52:35	592127603379816000
1,195	252.65	XLON	08-May-2026	14:52:52	592127603379825000
1,092	252.65	CHIX	08-May-2026	14:52:52	606201384417698000
1,289	252.65	XLON	08-May-2026	14:52:52	606201384417698000
3,064	252.65	XLON	08-May-2026	14:52:52	606201384417698000
1,092	252.65	TRQX	08-May-2026	14:52:52	606201384417698000
1,092	252.65	BATE	08-May-2026	14:52:52	592127603379825000
1,774	252.65	XLON	08-May-2026	14:52:55	592127603379826000
1,115	252.65	XLON	08-May-2026	14:52:55	592127603379826000
400	252.65	XLON	08-May-2026	14:52:55	592127603379826000
1,739	252.65	XLON	08-May-2026	14:52:55	592127603379826000
1,092	252.65	CHIX	08-May-2026	14:52:55	592127603379826000
1,000	252.65	AQXE	08-May-2026	14:52:55	606201384417699000
1,396	252.65	AQXE	08-May-2026	14:52:55	606201384417699000
308	252.65	AQXE	08-May-2026	14:52:55	606201384417699000

220	252.65	CHIX	08-May-2026	14:52:55	606201384417699000
410	252.85	XLON	08-May-2026	14:53:49	592127603379858000
400	252.85	XLON	08-May-2026	14:53:49	592127603379858000
1,000	252.85	XLON	08-May-2026	14:53:49	592127603379858000
483	252.85	XLON	08-May-2026	14:53:49	606201384417729000
660	252.85	XLON	08-May-2026	14:53:49	606201384417729000
1,491	252.85	XLON	08-May-2026	14:53:49	592127603379858000
1,709	252.85	XLON	08-May-2026	14:53:49	606201384417729000
2,136	252.85	XLON	08-May-2026	14:53:49	606201384417730000
601	252.85	XLON	08-May-2026	14:53:52	606201384417731000
1,101	252.85	XLON	08-May-2026	14:53:52	606201384417731000
434	252.85	XLON	08-May-2026	14:53:52	606201384417731000
2,136	252.85	XLON	08-May-2026	14:54:23	592127603379879000
5,924	252.85	XLON	08-May-2026	14:54:23	606201384417749000
229	252.85	XLON	08-May-2026	14:54:23	592127603379879000
775	252.85	XLON	08-May-2026	14:54:28	606201384417752000
400	252.85	XLON	08-May-2026	14:54:28	606201384417752000
2,046	252.85	XLON	08-May-2026	14:54:28	606201384417752000
1,092	252.85	CHIX	08-May-2026	14:54:29	606201384417752000
2,106	252.85	CHIX	08-May-2026	14:54:29	606201384417752000
1,092	252.85	CHIX	08-May-2026	14:55:06	592127603379903000
1,261	252.85	CHIX	08-May-2026	14:55:06	592127603379903000
3,976	252.85	XLON	08-May-2026	14:55:06	592127603379903000
2,106	252.85	XLON	08-May-2026	14:55:06	606201384417773000
2,013	252.85	CHIX	08-May-2026	14:55:11	592127603379906000
988	252.85	CHIX	08-May-2026	14:55:11	592127603379906000
2,046	252.85	XLON	08-May-2026	14:55:11	606201384417776000
400	252.85	XLON	08-May-2026	14:55:11	606201384417776000
1,374	252.85	XLON	08-May-2026	14:55:11	606201384417776000
356	252.85	BATE	08-May-2026	14:55:11	606201384417776000
1,176	252.85	XLON	08-May-2026	14:55:11	606201384417776000
82	252.85	XLON	08-May-2026	14:55:11	592127603379906000
58	252.85	CHIX	08-May-2026	14:55:11	592127603379906000
38	252.85	CHIX	08-May-2026	14:55:11	592127603379906000
1,731	252.85	XLON	08-May-2026	14:55:11	606201384417776000
947	252.85	XLON	08-May-2026	14:55:11	606201384417776000
1,674	252.85	XLON	08-May-2026	14:55:11	606201384417776000
1,813	252.85	XLON	08-May-2026	14:55:11	606201384417776000
972	252.85	XLON	08-May-2026	14:55:11	606201384417776000
230	252.85	XLON	08-May-2026	14:55:13	606201384417777000
1,208	252.85	XLON	08-May-2026	14:55:13	606201384417777000
1,347	252.85	XLON	08-May-2026	14:55:13	606201384417777000
1,000	252.85	XLON	08-May-2026	14:55:14	606201384417777000
629	252.85	XLON	08-May-2026	14:55:14	606201384417777000
1,417	252.85	XLON	08-May-2026	14:55:15	592127603379908000
151	252.85	XLON	08-May-2026	14:55:15	592127603379908000
1,004	252.85	XLON	08-May-2026	14:55:16	606201384417779000
670	252.85	XLON	08-May-2026	14:55:16	606201384417779000
1,376	252.85	XLON	08-May-2026	14:55:17	606201384417780000
253	252.85	XLON	08-May-2026	14:55:17	606201384417780000
3,573	252.80	XLON	08-May-2026	14:55:19	592127603379912000
997	252.80	XLON	08-May-2026	14:55:19	606201384417781000
1,183	252.80	XLON	08-May-2026	14:55:19	606201384417781000
756	252.80	XLON	08-May-2026	14:55:19	606201384417781000
947	252.80	AQXE	08-May-2026	14:55:19	606201384417781000
630	252.85	AQXE	08-May-2026	14:55:20	592127603379912000
947	252.85	AQXE	08-May-2026	14:55:20	606201384417782000
938	252.85	AQXE	08-May-2026	14:55:20	592127603379912000
9	252.85	AQXE	08-May-2026	14:55:20	606201384417782000
718	252.85	AQXE	08-May-2026	14:55:20	592127603379912000
947	252.85	AQXE	08-May-2026	14:55:20	606201384417782000
682	252.85	AQXE	08-May-2026	14:55:20	592127603379912000
265	252.85	AQXE	08-May-2026	14:55:21	606201384417782000
947	252.85	AQXE	08-May-2026	14:55:21	592127603379912000
417	252.85	AQXE	08-May-2026	14:55:21	592127603379912000
1,000	252.85	AQXE	08-May-2026	14:55:23	606201384417783000
929	252.85	AQXE	08-May-2026	14:55:23	606201384417783000
1,000	252.85	AQXE	08-May-2026	14:55:25	592127603379915000
629	252.85	AQXE	08-May-2026	14:55:25	606201384417785000
1,929	252.85	AQXE	08-May-2026	14:55:26	606201384417785000

1,000	252.85	AQXE	08-May-2026	14:55:28	606201384417786000
1,359	252.85	AQXE	08-May-2026	14:55:28	592127603379916000
1,092	252.80	BATE	08-May-2026	14:55:31	592127603379918000
2,013	252.80	CHIX	08-May-2026	14:55:31	606201384417788000
947	252.85	AQXE	08-May-2026	14:55:32	606201384417788000
1,031	252.85	AQXE	08-May-2026	14:55:32	606201384417788000
381	252.85	AQXE	08-May-2026	14:55:32	606201384417788000
145	252.80	AQXE	08-May-2026	14:55:33	606201384417789000
1,092	252.90	TRQX	08-May-2026	14:55:42	592127603379929000
1,267	252.90	BATE	08-May-2026	14:55:42	606201384417799000
1,412	252.90	XLON	08-May-2026	14:56:14	592127603379951000
1,287	252.90	CHIX	08-May-2026	14:56:14	606201384417820000
1,166	252.90	XLON	08-May-2026	14:56:16	592127603379953000
1,000	252.90	XLON	08-May-2026	14:56:16	592127603379953000
533	252.90	CHIX	08-May-2026	14:56:16	606201384417822000
1,704	252.90	CHIX	08-May-2026	14:56:17	592127603379954000
995	252.90	XLON	08-May-2026	14:56:17	606201384417822000
1,726	252.90	XLON	08-May-2026	14:56:19	592127603379955000
973	252.90	XLON	08-May-2026	14:56:19	592127603379955000
2,699	252.90	XLON	08-May-2026	14:56:24	606201384417826000
2,699	252.90	XLON	08-May-2026	14:56:24	606201384417826000
1,435	252.90	XLON	08-May-2026	14:56:28	606201384417828000
611	252.90	XLON	08-May-2026	14:56:31	606201384417830000
824	252.90	XLON	08-May-2026	14:56:31	606201384417830000
1,435	252.90	XLON	08-May-2026	14:56:34	606201384417831000
1,435	252.90	XLON	08-May-2026	14:56:37	606201384417833000
215	252.90	CHIX	08-May-2026	14:56:42	592127603379967000
1,220	252.90	XLON	08-May-2026	14:56:42	606201384417835000
698	252.90	XLON	08-May-2026	14:56:43	592127603379968000
669	252.90	CHIX	08-May-2026	14:56:43	606201384417836000
1,367	252.90	XLON	08-May-2026	14:56:45	592127603379969000
68	252.90	XLON	08-May-2026	14:56:45	606201384417837000
1,172	252.90	XLON	08-May-2026	14:56:47	592127603379970000
263	252.90	XLON	08-May-2026	14:56:47	592127603379970000
1,435	252.90	TRQX	08-May-2026	14:56:52	592127603379973000
1,671	252.90	TRQX	08-May-2026	14:56:56	592127603379974000
1,470	252.90	TRQX	08-May-2026	14:56:59	606201384417844000
1,374	252.90	TRQX	08-May-2026	14:57:00	592127603379976000
1,160	252.95	XLON	08-May-2026	14:57:23	606201384417860000
300	252.95	XLON	08-May-2026	14:57:23	606201384417860000
180	252.95	XLON	08-May-2026	14:57:27	606201384417862000
1,280	253.00	CHIX	08-May-2026	14:57:58	592127603380013000
878	253.00	XLON	08-May-2026	14:58:02	592127603380016000
334	253.00	XLON	08-May-2026	14:58:02	592127603380016000
248	253.00	XLON	08-May-2026	14:58:02	592127603380016000
988	253.00	XLON	08-May-2026	14:58:04	592127603380018000
472	253.00	XLON	08-May-2026	14:58:04	592127603380018000
1,460	252.95	XLON	08-May-2026	14:58:06	592127603380019000
2,413	252.80	XLON	08-May-2026	14:58:10	592127603380021000
1,460	252.85	CHIX	08-May-2026	14:58:12	606201384417889000
1,460	252.90	AQXE	08-May-2026	14:58:16	592127603380025000
358	252.90	AQXE	08-May-2026	14:58:21	606201384417895000
1,102	252.90	AQXE	08-May-2026	14:58:21	606201384417895000
1,229	252.90	AQXE	08-May-2026	14:58:22	592127603380029000
7	252.90	BATE	08-May-2026	14:58:22	606201384417895000
64	252.90	BATE	08-May-2026	14:58:22	606201384417895000
160	252.90	AQXE	08-May-2026	14:58:22	606201384417895000
1,460	252.90	AQXE	08-May-2026	14:58:24	606201384417896000
1,460	252.90	AQXE	08-May-2026	14:58:24	606201384417896000
1,123	252.90	AQXE	08-May-2026	14:58:28	606201384417897000
337	252.90	AQXE	08-May-2026	14:58:28	606201384417897000
1,460	252.90	AQXE	08-May-2026	14:58:31	606201384417898000
1,002	252.90	AQXE	08-May-2026	14:58:35	606201384417901000
458	252.90	AQXE	08-May-2026	14:58:35	606201384417901000
972	252.90	XLON	08-May-2026	14:58:37	606201384417902000
488	252.90	XLON	08-May-2026	14:58:37	606201384417902000
1,460	252.90	XLON	08-May-2026	14:59:43	592127603380073000
1,182	252.90	AQXE	08-May-2026	14:59:43	606201384417937000
878	252.90	XLON	08-May-2026	14:59:45	592127603380074000
1,030	252.90	XLON	08-May-2026	14:59:45	592127603380074000

734	252.90	XLON	08-May-2026	14:59:45	592127603380074000
1,008	252.90	CHIX	08-May-2026	14:59:46	592127603380075000
542	252.90	CHIX	08-May-2026	14:59:46	592127603380075000
1,092	252.90	AQXE	08-May-2026	14:59:46	606201384417939000
1,509	252.90	TRQX	08-May-2026	14:59:50	592127603380077000
197	252.90	CHIX	08-May-2026	14:59:50	592127603380077000
180	252.90	AQXE	08-May-2026	14:59:50	606201384417941000
756	252.90	CHIX	08-May-2026	14:59:51	592127603380078000
1,608	252.90	XLON	08-May-2026	14:59:52	606201384417945000
41	252.95	XLON	08-May-2026	15:00:00	592127603380085000
2,323	252.95	XLON	08-May-2026	15:00:00	592127603380085000
1,272	252.90	AQXE	08-May-2026	15:00:13	592127603380095000
1,092	252.90	CHIX	08-May-2026	15:00:13	606201384417959000
850	252.90	TRQX	08-May-2026	15:00:14	592127603380096000
1,514	252.90	AQXE	08-May-2026	15:00:14	606201384417960000
1,514	252.90	AQXE	08-May-2026	15:00:17	606201384417961000
1,514	252.90	AQXE	08-May-2026	15:00:17	592127603380098000
1,514	252.90	AQXE	08-May-2026	15:00:19	606201384417963000
1,768	252.90	AQXE	08-May-2026	15:00:23	592127603380101000
36	252.90	AQXE	08-May-2026	15:00:28	606201384417968000
1,615	252.90	AQXE	08-May-2026	15:00:28	606201384417968000
1,524	252.90	AQXE	08-May-2026	15:00:30	606201384417969000
1,264	252.80	TRQX	08-May-2026	15:00:30	592127603380106000
1,092	252.80	CHIX	08-May-2026	15:00:30	606201384417970000
2,362	252.80	XLON	08-May-2026	15:00:30	592127603380106000
2,184	252.75	BATE	08-May-2026	15:00:30	606201384417970000
1,092	252.80	CHIX	08-May-2026	15:00:30	606201384417970000
79	252.85	AQXE	08-May-2026	15:00:33	592127603380108000
1,276	252.85	AQXE	08-May-2026	15:00:33	606201384417971000
1,165	252.85	AQXE	08-May-2026	15:00:37	606201384417974000
576	252.85	AQXE	08-May-2026	15:00:41	592127603380112000
485	252.85	AQXE	08-May-2026	15:00:41	592127603380112000
229	252.85	AQXE	08-May-2026	15:00:41	592127603380112000
1,222	252.75	XLON	08-May-2026	15:00:41	606201384417976000
79	252.80	AQXE	08-May-2026	15:00:45	592127603380115000
1,196	252.80	AQXE	08-May-2026	15:00:45	592127603380115000
1,196	252.80	CHIX	08-May-2026	15:00:49	606201384417980000
31	252.80	AQXE	08-May-2026	15:00:51	592127603380118000
550	252.80	CHIX	08-May-2026	15:00:51	606201384417981000
668	252.80	CHIX	08-May-2026	15:00:52	606201384417982000
1,218	252.80	CHIX	08-May-2026	15:00:55	606201384417983000
1,218	252.80	CHIX	08-May-2026	15:00:59	592127603380122000
155	252.80	CHIX	08-May-2026	15:01:02	592127603380124000
1,148	252.80	CHIX	08-May-2026	15:01:07	606201384417989000
1,303	252.80	XLON	08-May-2026	15:01:15	606201384417993000
878	252.80	XLON	08-May-2026	15:01:19	606201384417995000
425	252.80	XLON	08-May-2026	15:01:19	606201384417995000
1,303	252.80	XLON	08-May-2026	15:01:24	606201384417998000
1,303	252.80	XLON	08-May-2026	15:01:27	606201384418001000
1,303	252.80	XLON	08-May-2026	15:01:30	592127603380139000
1,303	252.80	XLON	08-May-2026	15:01:35	606201384418005000
1,303	252.80	XLON	08-May-2026	15:01:39	606201384418007000
878	252.80	XLON	08-May-2026	15:01:41	592127603380145000
425	252.80	XLON	08-May-2026	15:01:41	592127603380145000
620	252.80	XLON	08-May-2026	15:01:44	592127603380147000
683	252.80	XLON	08-May-2026	15:01:44	592127603380147000
1,303	252.80	XLON	08-May-2026	15:01:47	606201384418010000
1,110	252.80	XLON	08-May-2026	15:01:48	606201384418011000
193	252.80	XLON	08-May-2026	15:01:48	606201384418011000
1,202	252.75	TRQX	08-May-2026	15:01:50	592127603380149000
1,217	252.75	TRQX	08-May-2026	15:01:50	592127603380149000
1,145	252.75	CHIX	08-May-2026	15:01:50	592127603380149000
2,184	252.75	CHIX	08-May-2026	15:01:50	592127603380149000
1,270	252.75	CHIX	08-May-2026	15:01:50	592127603380149000
1,313	252.75	TRQX	08-May-2026	15:01:50	606201384418011000
1,092	252.75	AQXE	08-May-2026	15:01:50	606201384418011000
1,092	252.70	TRQX	08-May-2026	15:01:50	592127603380149000
277	252.70	BATE	08-May-2026	15:01:50	592127603380149000
2,783	252.70	CHIX	08-May-2026	15:01:50	606201384418011000
1,092	252.55	BATE	08-May-2026	15:01:50	592127603380150000

2,953	252.55	CHIX	08-May-2026	15:01:50	606201384418012000
1,303	252.65	AQXE	08-May-2026	15:01:51	606201384418012000
1,305	252.65	XLON	08-May-2026	15:01:55	606201384418014000
1,305	252.65	XLON	08-May-2026	15:03:00	606201384418049000
1,305	252.65	AQXE	08-May-2026	15:03:06	592127603380193000
1,148	252.65	AQXE	08-May-2026	15:03:11	606201384418056000
692	252.65	TRQX	08-May-2026	15:03:14	592127603380198000
900	252.65	TRQX	08-May-2026	15:03:14	592127603380198000
1,592	252.65	TRQX	08-May-2026	15:03:19	606201384418060000
1,592	252.65	TRQX	08-May-2026	15:03:23	606201384418062000
1,592	252.65	TRQX	08-May-2026	15:03:24	592127603380203000
1,592	252.65	TRQX	08-May-2026	15:03:25	606201384418063000
51	252.55	CHIX	08-May-2026	15:03:26	592127603380205000
9	252.55	CHIX	08-May-2026	15:03:26	592127603380205000
3,191	252.55	CHIX	08-May-2026	15:03:26	592127603380205000
1,592	252.65	TRQX	08-May-2026	15:03:27	592127603380204000
570	252.60	XLON	08-May-2026	15:03:29	592127603380206000
873	252.60	XLON	08-May-2026	15:03:29	592127603380206000
424	252.60	XLON	08-May-2026	15:03:31	592127603380207000
1,019	252.60	XLON	08-May-2026	15:03:31	592127603380207000
448	252.60	XLON	08-May-2026	15:03:32	592127603380208000
995	252.60	XLON	08-May-2026	15:03:32	592127603380208000
1,192	252.60	AQXE	08-May-2026	15:03:33	606201384418068000
251	252.60	AQXE	08-May-2026	15:03:33	606201384418068000
1,231	252.60	TRQX	08-May-2026	15:03:35	606201384418070000
1,305	252.60	XLON	08-May-2026	15:03:40	606201384418072000
2,933	252.55	XLON	08-May-2026	15:03:41	606201384418073000
947	252.60	AQXE	08-May-2026	15:03:43	592127603380215000
358	252.60	AQXE	08-May-2026	15:03:43	592127603380215000
1,234	252.60	AQXE	08-May-2026	15:03:45	606201384418075000
258	252.60	TRQX	08-May-2026	15:03:46	606201384418076000
1,441	252.60	AQXE	08-May-2026	15:03:46	592127603380217000
947	252.60	AQXE	08-May-2026	15:03:49	606201384418078000
1,406	252.60	AQXE	08-May-2026	15:03:49	606201384418078000
947	252.55	AQXE	08-May-2026	15:03:53	592127603380221000
79	252.55	AQXE	08-May-2026	15:03:53	592127603380221000
1,228	252.55	AQXE	08-May-2026	15:03:53	592127603380221000
1,233	252.55	CHIX	08-May-2026	15:03:54	592127603380221000
1,233	252.55	BATE	08-May-2026	15:03:57	606201384418082000
1,233	252.55	BATE	08-May-2026	15:04:01	592127603380226000
1,233	252.55	BATE	08-May-2026	15:04:03	592127603380227000
1,233	252.45	XLON	08-May-2026	15:04:04	592127603380228000
304	252.45	XLON	08-May-2026	15:04:06	606201384418087000
29	252.45	XLON	08-May-2026	15:04:06	606201384418087000
900	252.45	XLON	08-May-2026	15:04:06	606201384418087000
1,233	252.45	XLON	08-May-2026	15:04:09	592127603380230000
2,184	252.40	CHIX	08-May-2026	15:04:09	592127603380230000
1	252.40	BATE	08-May-2026	15:04:09	606201384418089000
1,091	252.40	BATE	08-May-2026	15:04:09	606201384418089000
1,584	252.40	XLON	08-May-2026	15:04:09	606201384418089000
26	252.40	XLON	08-May-2026	15:04:09	606201384418089000
2	252.40	TRQX	08-May-2026	15:04:10	606201384418089000
2,271	252.40	TRQX	08-May-2026	15:04:10	606201384418089000
1,149	252.40	BATE	08-May-2026	15:04:14	606201384418092000
63	252.40	CHIX	08-May-2026	15:04:14	592127603380233000
1,029	252.40	CHIX	08-May-2026	15:04:14	592127603380233000
57	252.40	BATE	08-May-2026	15:04:14	606201384418092000
872	252.40	BATE	08-May-2026	15:04:16	592127603380235000
305	252.40	CHIX	08-May-2026	15:04:16	606201384418093000
34	252.40	CHIX	08-May-2026	15:04:16	592127603380235000
470	252.40	CHIX	08-May-2026	15:04:18	606201384418094000
770	252.40	CHIX	08-May-2026	15:04:19	592127603380237000
1,240	252.40	CHIX	08-May-2026	15:04:24	592127603380240000
1,240	252.35	CHIX	08-May-2026	15:04:26	606201384418099000
1,092	252.25	BATE	08-May-2026	15:04:34	592127603380248000
11	252.25	TRQX	08-May-2026	15:04:34	592127603380248000
1,081	252.25	TRQX	08-May-2026	15:04:34	592127603380248000
1,537	252.25	CHIX	08-May-2026	15:04:34	606201384418106000
1,009	252.25	XLON	08-May-2026	15:04:34	592127603380248000
149	252.25	TRQX	08-May-2026	15:04:34	606201384418106000

2,184	252.10	TRQX	08-May-2026	15:05:12	592127603380272000
1,092	252.10	BATE	08-May-2026	15:05:12	592127603380272000
1,602	252.10	CHIX	08-May-2026	15:05:12	606201384418129000
6	251.95	BATE	08-May-2026	15:05:24	592127603380280000
1,086	251.95	BATE	08-May-2026	15:05:24	592127603380280000
1,602	251.95	TRQX	08-May-2026	15:05:24	606201384418136000
2,490	251.85	XLON	08-May-2026	15:10:39	592127603380477000
2,453	251.85	XLON	08-May-2026	15:10:39	592127603380477000
677	251.85	CHIX	08-May-2026	15:10:39	606201384418325000
3,632	251.85	BATE	08-May-2026	15:10:39	606201384418325000
415	251.85	CHIX	08-May-2026	15:10:39	606201384418325000
1,092	251.85	CHIX	08-May-2026	15:10:39	606201384418325000
2,053	251.85	XLON	08-May-2026	15:10:39	592127603380477000
1,092	251.85	CHIX	08-May-2026	15:10:39	606201384418325000
3,439	251.85	XLON	08-May-2026	15:10:40	592127603380479000
123	251.85	XLON	08-May-2026	15:10:40	592127603380479000
3,802	251.85	XLON	08-May-2026	15:10:40	592127603380479000
2,184	251.85	CHIX	08-May-2026	15:10:40	606201384418327000
483	251.85	BATE	08-May-2026	15:10:40	606201384418327000
1,092	251.85	CHIX	08-May-2026	15:10:40	606201384418327000
1,813	251.85	XLON	08-May-2026	15:10:40	606201384418327000
1,052	251.85	XLON	08-May-2026	15:10:40	606201384418327000
102	251.85	XLON	08-May-2026	15:10:40	606201384418327000
1,792	251.85	XLON	08-May-2026	15:10:40	592127603380479000
583	251.85	XLON	08-May-2026	15:10:40	592127603380479000
2,595	251.85	XLON	08-May-2026	15:10:40	592127603380479000
1,168	251.85	BATE	08-May-2026	15:10:40	592127603380479000
2,046	251.85	XLON	08-May-2026	15:10:40	606201384418327000
1,230	251.85	XLON	08-May-2026	15:10:40	606201384418327000
1,092	251.85	CHIX	08-May-2026	15:10:40	606201384418327000
1,092	251.85	CHIX	08-May-2026	15:10:40	606201384418327000
172	251.85	XLON	08-May-2026	15:10:40	592127603380479000
1,734	251.85	XLON	08-May-2026	15:10:40	606201384418327000
941	251.85	XLON	08-May-2026	15:10:40	606201384418327000
3,777	251.80	XLON	08-May-2026	15:10:41	592127603380479000
1,496	251.80	CHIX	08-May-2026	15:10:41	592127603380479000
2,184	251.80	BATE	08-May-2026	15:10:41	606201384418327000
4,238	251.80	XLON	08-May-2026	15:10:41	592127603380479000
1,092	251.80	BATE	08-May-2026	15:10:41	592127603380479000
1,176	251.80	XLON	08-May-2026	15:10:41	606201384418328000
2,184	251.80	CHIX	08-May-2026	15:10:41	606201384418328000
3,276	251.80	XLON	08-May-2026	15:11:38	592127603380512000
1,092	251.80	CHIX	08-May-2026	15:11:38	592127603380512000
5,438	251.80	XLON	08-May-2026	15:11:38	606201384418360000
1,284	251.80	BATE	08-May-2026	15:11:38	606201384418360000
1,813	251.80	XLON	08-May-2026	15:11:38	606201384418360000
634	251.80	XLON	08-May-2026	15:11:38	606201384418360000
2,037	251.80	XLON	08-May-2026	15:11:38	606201384418360000
400	251.80	XLON	08-May-2026	15:11:38	606201384418360000
82	251.80	XLON	08-May-2026	15:11:38	606201384418360000
1,092	251.80	CHIX	08-May-2026	15:11:38	606201384418360000
4,088	251.80	XLON	08-May-2026	15:11:38	592127603380512000
1,813	251.80	XLON	08-May-2026	15:11:38	592127603380512000
878	251.80	XLON	08-May-2026	15:11:38	592127603380512000
1,092	251.80	CHIX	08-May-2026	15:12:04	606201384418373000
1,092	251.80	CHIX	08-May-2026	15:12:04	606201384418373000
3,874	251.80	XLON	08-May-2026	15:12:04	592127603380527000
4,088	251.80	XLON	08-May-2026	15:12:04	592127603380527000
2,046	251.80	XLON	08-May-2026	15:12:04	592127603380527000
1,092	251.80	XLON	08-May-2026	15:12:07	592127603380528000
1,685	251.80	XLON	08-May-2026	15:12:07	592127603380528000
1,135	251.80	CHIX	08-May-2026	15:12:07	606201384418375000
3,215	251.75	XLON	08-May-2026	15:12:08	592127603380529000
3,276	251.75	BATE	08-May-2026	15:12:08	592127603380529000
2,461	251.75	CHIX	08-May-2026	15:12:08	606201384418376000
1,092	251.75	CHIX	08-May-2026	15:12:33	592127603380542000
1,092	251.75	CHIX	08-May-2026	15:12:33	592127603380542000
3,603	251.75	XLON	08-May-2026	15:12:33	606201384418388000
3,540	251.75	XLON	08-May-2026	15:12:33	606201384418388000
645	251.75	XLON	08-May-2026	15:12:33	592127603380542000

878	251.75	XLON	08-May-2026	15:12:33	592127603380542000
1,167	251.75	XLON	08-May-2026	15:12:33	592127603380542000
400	251.75	XLON	08-May-2026	15:12:33	592127603380542000
878	251.75	XLON	08-May-2026	15:12:33	592127603380542000
6,739	251.75	BATE	08-May-2026	15:12:33	592127603380542000
2,345	251.75	BATE	08-May-2026	15:12:33	606201384418388000
1,092	251.75	CHIX	08-May-2026	15:12:33	592127603380542000
3,988	251.75	XLON	08-May-2026	15:12:33	606201384418388000
1,092	251.70	BATE	08-May-2026	15:12:33	592127603380542000
3,155	251.70	CHIX	08-May-2026	15:12:33	606201384418388000
1,234	251.75	CHIX	08-May-2026	15:12:33	592127603380542000
1,123	251.70	XLON	08-May-2026	15:12:33	592127603380542000
400	251.70	XLON	08-May-2026	15:12:33	592127603380542000
2,046	251.70	XLON	08-May-2026	15:12:33	592127603380542000
1,092	251.70	CHIX	08-May-2026	15:12:33	606201384418388000
2,875	251.70	XLON	08-May-2026	15:12:33	592127603380542000
1,338	251.70	BATE	08-May-2026	15:12:33	592127603380542000
1,092	251.70	CHIX	08-May-2026	15:12:33	606201384418388000
3,175	251.75	CHIX	08-May-2026	15:16:38	592127603380674000
2,184	251.75	BATE	08-May-2026	15:16:38	606201384418514000
1,149	251.75	XLON	08-May-2026	15:16:38	606201384418514000
2,409	251.75	XLON	08-May-2026	15:16:41	592127603380677000
675	251.75	CHIX	08-May-2026	15:16:41	606201384418517000
417	251.75	CHIX	08-May-2026	15:16:41	606201384418517000
819	252.05	XLON	08-May-2026	15:20:46	592127603380825000
2,564	252.05	XLON	08-May-2026	15:20:46	592127603380825000
610	252.05	BATE	08-May-2026	15:20:46	606201384418659000
1,092	252.05	CHIX	08-May-2026	15:20:46	592127603380825000
482	252.05	BATE	08-May-2026	15:20:46	606201384418659000
1,201	252.05	XLON	08-May-2026	15:20:46	592127603380825000
3,932	252.05	XLON	08-May-2026	15:20:46	592127603380825000
2,336	252.05	XLON	08-May-2026	15:20:50	592127603380827000
1,092	252.05	CHIX	08-May-2026	15:20:50	606201384418661000
445	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,152	252.20	XLON	08-May-2026	15:23:05	592127603380897000
5,390	252.20	XLON	08-May-2026	15:23:05	592127603380897000
2,184	252.20	BATE	08-May-2026	15:23:05	606201384418727000
2,046	252.20	XLON	08-May-2026	15:23:05	592127603380897000
597	252.20	XLON	08-May-2026	15:23:05	592127603380897000
911	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,092	252.20	BATE	08-May-2026	15:23:05	606201384418727000
2,134	252.20	XLON	08-May-2026	15:23:05	606201384418727000
2,013	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
248	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
1,092	252.20	BATE	08-May-2026	15:23:05	606201384418727000
1,175	252.20	XLON	08-May-2026	15:23:05	592127603380897000
2,046	252.20	XLON	08-May-2026	15:23:05	592127603380897000
878	252.20	XLON	08-May-2026	15:23:05	592127603380897000
878	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,378	252.20	XLON	08-May-2026	15:23:05	592127603380897000
2,013	252.20	CHIX	08-May-2026	15:23:05	606201384418727000
1	252.20	CHIX	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
1,007	252.20	XLON	08-May-2026	15:23:05	606201384418727000
166	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
744	252.20	XLON	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	592127603380897000
389	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,092	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
2,261	252.20	XLON	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
2,475	252.20	XLON	08-May-2026	15:23:05	606201384418727000
2,013	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
2,971	252.20	XLON	08-May-2026	15:23:05	606201384418727000
2,046	252.20	XLON	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
2,013	252.20	CHIX	08-May-2026	15:23:05	592127603380897000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	592127603380897000

1,813	252.20	XLON	08-May-2026	15:23:05	606201384418727000
275	252.20	XLON	08-May-2026	15:23:05	606201384418727000
878	252.20	XLON	08-May-2026	15:23:05	606201384418727000
1,813	252.20	XLON	08-May-2026	15:23:05	592127603380897000
275	252.20	XLON	08-May-2026	15:23:05	592127603380897000
173	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,092	252.20	CHIX	08-May-2026	15:23:05	606201384418727000
1,813	252.20	XLON	08-May-2026	15:23:05	592127603380897000
2,013	252.20	CHIX	08-May-2026	15:23:05	606201384418727000
2,261	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,092	252.20	CHIX	08-May-2026	15:23:05	606201384418727000
2,967	252.20	XLON	08-May-2026	15:23:05	592127603380897000
1,184	252.20	XLON	08-May-2026	15:23:05	592127603380897000
2,184	252.15	BATE	08-May-2026	15:26:14	592127603380993000
14	252.15	XLON	08-May-2026	15:26:14	592127603380993000
1,078	252.15	XLON	08-May-2026	15:26:14	592127603380993000
3,372	252.15	CHIX	08-May-2026	15:26:14	592127603380993000
527	252.15	BATE	08-May-2026	15:26:14	606201384418820000
2,749	252.15	CHIX	08-May-2026	15:26:14	606201384418820000
565	252.15	BATE	08-May-2026	15:26:14	606201384418820000
251	252.15	CHIX	08-May-2026	15:26:17	592127603380994000
841	252.15	CHIX	08-May-2026	15:26:17	592127603380994000
1,092	252.15	CHIX	08-May-2026	15:26:17	592127603380994000
4,363	252.15	XLON	08-May-2026	15:26:17	606201384418821000
3,086	252.15	XLON	08-May-2026	15:26:17	606201384418821000
1,471	252.15	XLON	08-May-2026	15:26:21	606201384418823000
1,092	252.15	CHIX	08-May-2026	15:26:23	592127603380997000
1,092	252.15	CHIX	08-May-2026	15:26:23	592127603380997000
722	252.15	XLON	08-May-2026	15:26:23	606201384418824000
2,859	252.15	XLON	08-May-2026	15:26:23	606201384418824000
3,276	252.20	BATE	08-May-2026	15:28:58	606201384418899000
2,321	252.20	CHIX	08-May-2026	15:28:58	592127603381076000
4,284	252.20	XLON	08-May-2026	15:29:03	592127603381079000
1,092	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
1,000	252.20	XLON	08-May-2026	15:29:03	592127603381079000
3,353	252.20	XLON	08-May-2026	15:29:03	592127603381079000
3,261	252.20	XLON	08-May-2026	15:29:03	592127603381079000
1,092	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
1,378	252.20	XLON	08-May-2026	15:29:03	592127603381079000
1,092	252.20	CHIX	08-May-2026	15:29:03	592127603381079000
579	252.20	XLON	08-May-2026	15:29:03	606201384418902000
2,001	252.20	XLON	08-May-2026	15:29:03	606201384418902000
681	252.20	XLON	08-May-2026	15:29:03	606201384418902000
758	252.20	XLON	08-May-2026	15:29:03	592127603381079000
635	252.20	XLON	08-May-2026	15:29:03	592127603381079000
679	252.20	XLON	08-May-2026	15:29:03	592127603381079000
2,013	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
679	252.20	XLON	08-May-2026	15:29:03	592127603381079000
2,013	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
1	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
166	252.20	CHIX	08-May-2026	15:29:03	606201384418902000
1,813	252.20	XLON	08-May-2026	15:29:03	606201384418902000
661	252.20	XLON	08-May-2026	15:29:03	592127603381079000
2,511	252.20	XLON	08-May-2026	15:29:04	592127603381079000
89	252.20	XLON	08-May-2026	15:29:07	592127603381081000
1,092	252.20	XLON	08-May-2026	15:29:07	606201384418904000
679	252.20	XLON	08-May-2026	15:29:07	592127603381081000
3,033	252.20	XLON	08-May-2026	15:29:07	606201384418904000
1	252.20	CHIX	08-May-2026	15:29:11	592127603381083000
1,091	252.20	XLON	08-May-2026	15:29:16	606201384418909000
1,076	252.20	XLON	08-May-2026	15:29:16	606201384418909000
2,167	252.20	CHIX	08-May-2026	15:30:00	606201384418932000
2,109	252.15	XLON	08-May-2026	15:30:16	606201384418941000
3,801	252.15	XLON	08-May-2026	15:30:16	606201384418941000
2,184	252.15	CHIX	08-May-2026	15:30:16	592127603381120000
1,092	252.15	CHIX	08-May-2026	15:30:16	592127603381120000
1,092	252.15	BATE	08-May-2026	15:30:16	592127603381120000
1,092	252.15	BATE	08-May-2026	15:30:16	592127603381120000
2,184	252.15	CHIX	08-May-2026	15:30:16	606201384418941000
1,419	252.15	CHIX	08-May-2026	15:30:16	606201384418941000

1,092	252.15	BATE	08-May-2026	15:30:16	606201384418941000
1,092	252.15	CHIX	08-May-2026	15:30:16	592127603381120000
4,218	252.15	XLON	08-May-2026	15:30:16	606201384418941000
1,092	252.15	CHIX	08-May-2026	15:30:16	592127603381120000
1,788	252.15	XLON	08-May-2026	15:30:16	606201384418941000
2,430	252.15	XLON	08-May-2026	15:30:16	606201384418941000
2,013	252.15	CHIX	08-May-2026	15:30:16	606201384418941000
2,013	252.15	CHIX	08-May-2026	15:30:16	592127603381120000
400	252.15	XLON	08-May-2026	15:30:16	606201384418941000
71	252.15	XLON	08-May-2026	15:30:16	606201384418941000
1,260	252.15	XLON	08-May-2026	15:30:16	592127603381120000
2	252.10	BATE	08-May-2026	15:30:20	592127603381123000
591	252.10	CHIX	08-May-2026	15:30:20	606201384418944000
8	252.10	CHIX	08-May-2026	15:30:20	606201384418944000
2,182	252.10	BATE	08-May-2026	15:30:23	592127603381125000
2,750	252.10	CHIX	08-May-2026	15:30:23	606201384418946000
4,073	252.10	XLON	08-May-2026	15:30:23	606201384418946000
1,988	252.10	XLON	08-May-2026	15:30:23	592127603381125000
993	252.10	XLON	08-May-2026	15:30:23	592127603381125000
1,092	252.10	CHIX	08-May-2026	15:30:23	606201384418946000
2,981	252.10	XLON	08-May-2026	15:30:23	592127603381125000
1,092	252.10	CHIX	08-May-2026	15:30:23	606201384418946000
2,046	252.10	XLON	08-May-2026	15:30:23	592127603381125000
1,092	252.10	CHIX	08-May-2026	15:30:23	606201384418946000
935	252.10	XLON	08-May-2026	15:30:23	592127603381125000
33	252.10	CHIX	08-May-2026	15:30:24	606201384418947000
1,059	252.10	CHIX	08-May-2026	15:30:24	606201384418947000
2,483	252.10	XLON	08-May-2026	15:30:24	592127603381125000
3,040	252.10	XLON	08-May-2026	15:31:01	592127603381146000
180	252.10	XLON	08-May-2026	15:31:01	592127603381146000
2,636	252.10	XLON	08-May-2026	15:31:01	592127603381146000
2,184	252.10	CHIX	08-May-2026	15:31:01	592127603381146000
1,092	252.10	BATE	08-May-2026	15:31:01	606201384418967000
6	252.10	XLON	08-May-2026	15:31:01	606201384418967000
3,276	252.10	XLON	08-May-2026	15:31:01	606201384418967000
1,092	252.10	CHIX	08-May-2026	15:31:01	606201384418967000
1,544	252.10	BATE	08-May-2026	15:31:02	592127603381147000
1,000	252.10	CHIX	08-May-2026	15:31:04	606201384418968000
3,639	252.15	BATE	08-May-2026	15:32:11	606201384419003000
3,124	252.15	XLON	08-May-2026	15:32:15	606201384419004000
1,092	252.15	CHIX	08-May-2026	15:32:15	592127603381185000
2,287	252.15	XLON	08-May-2026	15:32:16	592127603381186000
1,092	252.15	CHIX	08-May-2026	15:32:16	606201384419004000
1,733	252.15	CHIX	08-May-2026	15:32:16	606201384419004000
4,228	252.10	XLON	08-May-2026	15:32:16	592127603381186000
92	252.10	CHIX	08-May-2026	15:32:16	606201384419004000
1,092	252.10	CHIX	08-May-2026	15:32:27	592127603381192000
406	252.10	XLON	08-May-2026	15:32:27	592127603381192000
2,870	252.10	XLON	08-May-2026	15:32:27	592127603381192000
1,578	252.10	BATE	08-May-2026	15:32:27	606201384419010000
3,662	252.10	XLON	08-May-2026	15:32:27	592127603381192000
1,092	252.10	CHIX	08-May-2026	15:32:27	606201384419010000
1,378	252.10	XLON	08-May-2026	15:32:27	592127603381192000
2,046	252.10	XLON	08-May-2026	15:32:27	592127603381192000
3,662	252.10	XLON	08-May-2026	15:32:28	606201384419011000
1,092	252.10	CHIX	08-May-2026	15:32:28	592127603381193000
642	252.10	XLON	08-May-2026	15:32:28	606201384419011000
1,274	252.10	XLON	08-May-2026	15:32:28	606201384419011000
1,092	252.05	BATE	08-May-2026	15:32:33	592127603381196000
7	252.05	CHIX	08-May-2026	15:32:33	606201384419014000
3,514	252.05	CHIX	08-May-2026	15:32:33	606201384419014000
2,200	252.05	XLON	08-May-2026	15:32:33	592127603381196000
1,000	252.05	XLON	08-May-2026	15:32:33	592127603381196000
400	252.05	XLON	08-May-2026	15:32:33	592127603381196000
299	252.05	XLON	08-May-2026	15:32:33	592127603381196000
1,071	252.05	XLON	08-May-2026	15:32:33	592127603381196000
1,092	252.05	CHIX	08-May-2026	15:32:37	592127603381198000
2,638	252.05	XLON	08-May-2026	15:32:37	606201384419016000
1,813	252.05	XLON	08-May-2026	15:32:37	592127603381198000
2,200	252.05	XLON	08-May-2026	15:32:37	592127603381198000

196	252.05	XLON	08-May-2026	15:32:38	606201384419016000
571	252.05	XLON	08-May-2026	15:32:38	606201384419016000
4,360	252.00	CHIX	08-May-2026	15:32:39	592127603381199000
10	252.00	CHIX	08-May-2026	15:32:39	592127603381199000
4	252.00	BATE	08-May-2026	15:32:39	592127603381199000
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2,180	252.00	BATE	08-May-2026	15:32:39	592127603381199000
331	252.00	CHIX	08-May-2026	15:32:39	592127603381199000
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2,046	252.00	XLON	08-May-2026	15:32:39	606201384419017000
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660	252.00	CHIX	08-May-2026	15:32:41	592127603381200000
1,357	252.00	XLON	08-May-2026	15:32:41	592127603381200000
1,092	252.00	CHIX	08-May-2026	15:32:41	592127603381200000
1,092	252.00	BATE	08-May-2026	15:32:41	606201384419017000
2,972	252.00	XLON	08-May-2026	15:32:41	606201384419017000
1,092	252.00	CHIX	08-May-2026	15:32:47	592127603381203000
964	252.00	XLON	08-May-2026	15:32:47	606201384419021000
1,594	252.00	XLON	08-May-2026	15:32:47	606201384419021000
1,546	252.00	CHIX	08-May-2026	15:32:47	606201384419021000
2,856	252.15	BATE	08-May-2026	15:39:26	592127603381438000
1,092	252.15	CHIX	08-May-2026	15:39:26	606201384419243000
1,092	252.30	XLON	08-May-2026	15:42:32	592127603381529000
2,668	252.30	XLON	08-May-2026	15:42:32	592127603381529000
4,698	252.30	CHIX	08-May-2026	15:42:32	606201384419329000
1,092	252.30	CHIX	08-May-2026	15:42:32	606201384419329000
4,592	252.30	XLON	08-May-2026	15:42:32	606201384419329000
2,013	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
1,900	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
3,276	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
1,092	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
1,092	252.30	BATE	08-May-2026	15:42:32	606201384419329000
2,222	252.30	BATE	08-May-2026	15:42:32	606201384419329000
1,154	252.30	BATE	08-May-2026	15:42:32	606201384419329000
2,268	252.30	XLON	08-May-2026	15:42:32	592127603381529000
2,046	252.30	XLON	08-May-2026	15:42:32	592127603381529000
400	252.30	XLON	08-May-2026	15:42:32	592127603381529000
2,013	252.30	CHIX	08-May-2026	15:42:32	606201384419329000
2,190	252.20	CHIX	08-May-2026	15:42:32	592127603381529000
2,013	252.25	CHIX	08-May-2026	15:42:32	592127603381529000
2,013	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
1,037	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
328	252.30	BATE	08-May-2026	15:42:32	606201384419329000
2,013	252.25	CHIX	08-May-2026	15:42:32	592127603381529000
1,087	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
2,013	252.30	CHIX	08-May-2026	15:42:32	606201384419329000
2,013	252.30	CHIX	08-May-2026	15:42:32	592127603381529000
1,084	252.30	CHIX	08-May-2026	15:42:32	606201384419329000
2,632	252.30	BATE	08-May-2026	15:42:43	606201384419334000
2,632	252.30	BATE	08-May-2026	15:42:48	606201384419337000
574	252.30	BATE	08-May-2026	15:42:51	606201384419338000
2,034	252.30	BATE	08-May-2026	15:42:51	606201384419338000
24	252.25	XLON	08-May-2026	15:42:52	592127603381539000
30	252.25	XLON	08-May-2026	15:42:52	592127603381539000
878	252.25	XLON	08-May-2026	15:42:52	592127603381539000
675	252.25	XLON	08-May-2026	15:42:52	592127603381539000
1,025	252.25	XLON	08-May-2026	15:42:52	592127603381539000
878	252.25	XLON	08-May-2026	15:42:54	606201384419339000
1,754	252.25	XLON	08-May-2026	15:42:54	606201384419339000
2,046	252.25	XLON	08-May-2026	15:42:59	592127603381542000
586	252.25	XLON	08-May-2026	15:43:44	606201384419361000
2,046	252.25	XLON	08-May-2026	15:43:44	606201384419361000
2,632	252.25	XLON	08-May-2026	15:43:48	592127603381566000
1,190	252.25	XLON	08-May-2026	15:43:53	606201384419366000
579	252.25	XLON	08-May-2026	15:43:53	606201384419366000
863	252.25	XLON	08-May-2026	15:43:53	606201384419366000
1,405	252.25	XLON	08-May-2026	15:43:53	606201384419366000
1,227	252.25	XLON	08-May-2026	15:43:53	606201384419366000
157	252.25	XLON	08-May-2026	15:43:56	606201384419367000

400	252.25	XLON	08-May-2026	15:43:56	606201384419367000
592	252.25	XLON	08-May-2026	15:43:56	606201384419367000
1,483	252.25	XLON	08-May-2026	15:43:56	606201384419367000
1,267	252.20	XLON	08-May-2026	15:43:56	592127603381570000
288	252.20	CHIX	08-May-2026	15:43:56	606201384419367000
162	252.20	CHIX	08-May-2026	15:43:56	606201384419367000
915	252.25	BATE	08-May-2026	15:43:56	606201384419367000
2,067	252.25	BATE	08-May-2026	15:43:58	592127603381571000
115	252.25	BATE	08-May-2026	15:44:02	606201384419370000
2,067	252.25	BATE	08-May-2026	15:44:03	606201384419371000
2,182	252.25	BATE	08-May-2026	15:44:05	592127603381575000
2,814	252.15	BATE	08-May-2026	15:44:08	592127603381577000
1,092	252.15	CHIX	08-May-2026	15:44:08	606201384419374000
2,300	252.15	XLON	08-May-2026	15:44:08	606201384419374000
1,014	252.15	XLON	08-May-2026	15:44:08	606201384419374000
325	252.15	CHIX	08-May-2026	15:44:08	592127603381577000
299	252.15	BATE	08-May-2026	15:44:08	592127603381577000
683	252.15	CHIX	08-May-2026	15:44:08	606201384419374000
1,318	252.15	XLON	08-May-2026	15:44:09	592127603381577000
2,182	252.15	XLON	08-May-2026	15:44:09	606201384419374000
245	252.15	XLON	08-May-2026	15:44:11	592127603381577000
400	252.15	XLON	08-May-2026	15:44:11	592127603381577000
1,537	252.15	XLON	08-May-2026	15:44:11	592127603381577000
370	252.15	XLON	08-May-2026	15:44:12	606201384419375000
1,812	252.15	XLON	08-May-2026	15:44:12	606201384419375000
1,092	252.10	BATE	08-May-2026	15:44:12	606201384419375000
1,270	252.10	CHIX	08-May-2026	15:44:12	606201384419375000
1,485	252.10	XLON	08-May-2026	15:44:13	592127603381578000
699	252.10	XLON	08-May-2026	15:44:13	592127603381578000
839	252.10	XLON	08-May-2026	15:44:13	592127603381578000
864	252.10	CHIX	08-May-2026	15:44:14	606201384419376000
316	252.10	CHIX	08-May-2026	15:44:14	606201384419376000
2,184	252.05	CHIX	08-May-2026	15:44:17	592127603381580000
2,334	252.05	BATE	08-May-2026	15:44:17	606201384419378000
1,289	252.05	XLON	08-May-2026	15:44:17	592127603381580000
1,938	252.05	XLON	08-May-2026	15:44:17	592127603381580000
1,296	252.05	XLON	08-May-2026	15:44:30	606201384419384000
1,296	252.05	XLON	08-May-2026	15:44:34	592127603381589000
462	252.05	XLON	08-May-2026	15:44:39	592127603381591000
796	252.05	XLON	08-May-2026	15:44:39	592127603381591000
2	252.05	XLON	08-May-2026	15:44:39	606201384419388000
36	252.05	XLON	08-May-2026	15:44:39	606201384419388000
2,094	252.00	CHIX	08-May-2026	15:44:39	606201384419388000
1,727	251.95	CHIX	08-May-2026	15:44:40	606201384419388000
993	252.00	XLON	08-May-2026	15:44:43	592127603381593000
303	252.00	XLON	08-May-2026	15:44:43	592127603381593000
1,304	252.00	XLON	08-May-2026	15:44:44	606201384419390000
294	251.90	BATE	08-May-2026	15:44:45	592127603381594000
1,092	251.95	CHIX	08-May-2026	15:44:49	592127603381596000
212	251.95	XLON	08-May-2026	15:44:49	606201384419392000
1,276	251.95	CHIX	08-May-2026	15:44:52	606201384419393000
1,092	251.90	CHIX	08-May-2026	15:44:54	592127603381598000
2,132	251.90	XLON	08-May-2026	15:44:54	606201384419395000
411	251.90	XLON	08-May-2026	15:44:57	592127603381600000
364	251.90	XLON	08-May-2026	15:44:57	592127603381600000
490	251.90	XLON	08-May-2026	15:44:57	592127603381600000
878	251.90	XLON	08-May-2026	15:45:01	592127603381601000
387	251.90	XLON	08-May-2026	15:45:01	592127603381601000
1,265	251.90	XLON	08-May-2026	15:45:04	606201384419400000
289	251.90	XLON	08-May-2026	15:45:06	592127603381605000
1,000	251.90	XLON	08-May-2026	15:45:06	592127603381605000
17	251.90	CHIX	08-May-2026	15:45:06	606201384419401000
1,289	251.90	XLON	08-May-2026	15:45:19	606201384419406000
1,289	251.90	XLON	08-May-2026	15:46:43	606201384419449000
1,289	251.90	XLON	08-May-2026	15:46:43	606201384419450000
1,289	251.90	BATE	08-May-2026	15:48:05	606201384419491000
499	251.90	XLON	08-May-2026	15:48:07	606201384419492000
790	251.90	CHIX	08-May-2026	15:48:20	606201384419499000
1,131	251.95	XLON	08-May-2026	15:48:32	606201384419505000
1,131	251.95	XLON	08-May-2026	15:48:42	606201384419510000

1,146	251.95	XLON	08-May-2026	15:48:54	606201384419516000
1,146	251.95	XLON	08-May-2026	15:49:46	592127603381756000
693	252.15	XLON	08-May-2026	15:50:58	606201384419584000
530	252.15	XLON	08-May-2026	15:50:58	606201384419584000
1,367	252.10	BATE	08-May-2026	15:50:58	592127603381799000
1,370	252.05	BATE	08-May-2026	15:50:58	606201384419585000
3	252.15	CHIX	08-May-2026	15:51:26	592127603381815000
1,217	252.15	XLON	08-May-2026	15:51:39	606201384419607000
1,252	252.15	XLON	08-May-2026	15:52:00	592127603381835000
1,335	252.15	BATE	08-May-2026	15:52:00	592127603381835000
1,066	252.15	XLON	08-May-2026	15:52:03	592127603381837000
108	252.15	XLON	08-May-2026	15:52:03	592127603381837000
1,268	252.15	XLON	08-May-2026	15:52:04	592127603381837000
1,268	252.15	XLON	08-May-2026	15:52:23	592127603381848000
1,268	252.15	XLON	08-May-2026	15:52:25	592127603381850000
1,268	252.15	BATE	08-May-2026	15:52:29	606201384419634000
730	252.15	CHIX	08-May-2026	15:52:32	606201384419635000
548	252.15	CHIX	08-May-2026	15:52:32	606201384419635000
5,068	252.15	BATE	08-May-2026	15:52:34	592127603381854000
5,068	252.15	BATE	08-May-2026	15:52:34	606201384419637000
5,068	252.15	BATE	08-May-2026	15:52:34	592127603381854000
2,363	252.15	BATE	08-May-2026	15:52:34	606201384419637000
3,626	252.15	BATE	08-May-2026	15:52:35	606201384419637000
336	252.15	BATE	08-May-2026	15:52:35	592127603381855000
270	252.15	BATE	08-May-2026	15:52:35	592127603381855000
832	252.15	BATE	08-May-2026	15:52:35	592127603381855000
874	252.15	BATE	08-May-2026	15:52:35	592127603381855000
1,314	252.15	BATE	08-May-2026	15:52:39	592127603381857000
698	252.15	BATE	08-May-2026	15:52:39	592127603381857000
3,224	252.15	BATE	08-May-2026	15:52:39	592127603381857000
3,390	252.15	BATE	08-May-2026	15:52:39	592127603381857000
5,840	252.15	BATE	08-May-2026	15:52:39	606201384419639000
2,041	252.15	BATE	08-May-2026	15:52:42	592127603381859000
1,349	252.15	BATE	08-May-2026	15:52:47	592127603381862000
5,478	252.15	BATE	08-May-2026	15:52:47	592127603381862000
5,221	252.15	BATE	08-May-2026	15:52:47	592127603381862000
3,440	252.15	BATE	08-May-2026	15:52:47	606201384419644000
1,754	252.15	BATE	08-May-2026	15:52:51	592127603381864000
99	252.15	BATE	08-May-2026	15:52:51	592127603381865000
1,369	252.15	BATE	08-May-2026	15:53:03	592127603381872000
3,440	252.15	BATE	08-May-2026	15:53:03	606201384419653000
697	252.15	BATE	08-May-2026	15:53:03	606201384419653000
395	252.15	BATE	08-May-2026	15:53:03	592127603381872000
560	252.10	XLON	08-May-2026	15:53:14	592127603381878000
3,553	252.10	XLON	08-May-2026	15:53:14	592127603381878000
2,331	252.10	XLON	08-May-2026	15:53:14	606201384419660000
1,967	252.10	XLON	08-May-2026	15:53:14	606201384419660000
107,749	252.08	XLON	08-May-2026	15:53:14	592127603381878000
1,309	252.05	XLON	08-May-2026	15:53:14	606201384419660000
1,092	251.75	BATE	08-May-2026	15:58:30	592127603382077000
2,184	251.75	BATE	08-May-2026	15:58:30	592127603382077000
1,333	251.75	XLON	08-May-2026	15:58:30	592127603382077000
133	251.75	XLON	08-May-2026	15:58:30	592127603382077000
2,854	251.75	XLON	08-May-2026	15:58:30	592127603382077000
3,276	251.75	BATE	08-May-2026	15:58:30	606201384419850000
1,092	251.75	BATE	08-May-2026	15:58:30	606201384419850000
4,671	251.75	XLON	08-May-2026	15:58:30	606201384419850000
2,046	251.75	XLON	08-May-2026	15:58:30	606201384419850000
1,000	251.75	XLON	08-May-2026	15:58:30	606201384419850000
2,281	251.75	XLON	08-May-2026	15:58:30	606201384419850000
1,167	251.75	XLON	08-May-2026	15:58:30	606201384419850000
1,092	251.75	BATE	08-May-2026	15:58:31	592127603382078000
3,609	251.75	XLON	08-May-2026	15:59:22	592127603382110000
4,385	251.75	XLON	08-May-2026	15:59:22	606201384419881000
3,978	251.75	XLON	08-May-2026	15:59:22	606201384419882000
3,276	251.75	XLON	08-May-2026	15:59:35	592127603382119000
3,475	251.75	XLON	08-May-2026	15:59:35	592127603382119000
1,092	251.70	BATE	08-May-2026	15:59:35	592127603382119000
1,633	251.70	BATE	08-May-2026	15:59:35	592127603382119000
3,276	251.70	BATE	08-May-2026	15:59:35	592127603382119000

5,460	251.70	BATE	08-May-2026	15:59:35	592127603382119000
1,120	251.75	BATE	08-May-2026	15:59:35	606201384419890000
2,895	251.75	XLON	08-May-2026	15:59:35	606201384419890000
2,529	251.70	XLON	08-May-2026	15:59:35	606201384419890000
12,864	251.70	XLON	08-May-2026	15:59:35	606201384419890000
10,533	251.70	XLON	08-May-2026	15:59:35	606201384419890000
2,557	251.70	XLON	08-May-2026	15:59:35	592127603382119000
167	251.70	XLON	08-May-2026	15:59:35	592127603382119000
400	251.70	XLON	08-May-2026	15:59:35	592127603382119000
1,221	251.70	XLON	08-May-2026	15:59:35	592127603382119000
1,355	251.70	XLON	08-May-2026	15:59:35	592127603382119000
1,769	251.70	XLON	08-May-2026	15:59:35	592127603382119000
3,276	251.75	BATE	08-May-2026	15:59:35	606201384419890000
499	251.70	XLON	08-May-2026	15:59:35	606201384419890000
118	251.70	XLON	08-May-2026	15:59:35	592127603382119000
851	251.70	XLON	08-May-2026	15:59:35	592127603382119000
5,001	251.70	XLON	08-May-2026	15:59:35	606201384419890000
485	251.70	XLON	08-May-2026	15:59:35	592127603382119000
400	251.70	XLON	08-May-2026	15:59:35	592127603382119000
932	251.70	XLON	08-May-2026	15:59:35	606201384419890000
2,268	251.70	XLON	08-May-2026	15:59:35	606201384419890000
552	251.70	XLON	08-May-2026	15:59:35	606201384419890000
400	251.70	XLON	08-May-2026	15:59:35	606201384419890000
4,408	251.70	XLON	08-May-2026	15:59:35	606201384419890000
1,092	251.70	BATE	08-May-2026	15:59:35	592127603382119000
2,235	251.70	XLON	08-May-2026	15:59:35	606201384419890000
400	251.70	XLON	08-May-2026	15:59:35	606201384419890000
1,135	251.70	XLON	08-May-2026	15:59:35	606201384419890000
2,855	251.65	BATE	08-May-2026	15:59:35	606201384419890000
2,244	251.65	BATE	08-May-2026	15:59:35	606201384419890000
1,304	251.65	XLON	08-May-2026	15:59:35	592127603382119000
2,521	251.65	XLON	08-May-2026	15:59:35	592127603382119000
3,432	251.65	XLON	08-May-2026	15:59:35	606201384419890000
1,881	251.65	XLON	08-May-2026	16:02:26	606201384420005000
1,982	251.65	XLON	08-May-2026	16:02:26	606201384420005000
941	251.65	XLON	08-May-2026	16:02:26	606201384420005000
3,276	251.65	BATE	08-May-2026	16:02:26	592127603382238000
2,184	251.65	BATE	08-May-2026	16:02:26	592127603382238000
2,268	251.65	XLON	08-May-2026	16:02:26	592127603382238000
400	251.65	XLON	08-May-2026	16:02:26	592127603382238000
1,227	251.65	XLON	08-May-2026	16:02:26	592127603382238000
1,261	251.65	XLON	08-May-2026	16:02:26	592127603382238000
2,901	251.65	XLON	08-May-2026	16:02:26	592127603382238000
1,470	251.65	XLON	08-May-2026	16:02:26	592127603382239000
3,757	251.65	XLON	08-May-2026	16:02:26	606201384420006000
2,268	251.65	XLON	08-May-2026	16:02:26	606201384420006000
1,263	251.65	XLON	08-May-2026	16:02:26	606201384420006000
1,298	251.65	XLON	08-May-2026	16:02:26	606201384420006000
1,186	251.65	XLON	08-May-2026	16:02:26	606201384420006000
3,225	251.60	BATE	08-May-2026	16:02:49	592127603382253000
1,506	251.60	BATE	08-May-2026	16:02:49	592127603382253000
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2,850	251.60	XLON	08-May-2026	16:03:01	606201384420028000
2,641	251.60	XLON	08-May-2026	16:04:00	606201384420061000
979	251.60	XLON	08-May-2026	16:04:56	606201384420092000
1,294	251.60	XLON	08-May-2026	16:04:56	606201384420092000
1,195	251.60	XLON	08-May-2026	16:04:56	606201384420092000
2,255	251.55	XLON	08-May-2026	16:04:56	592127603382328000
2,434	251.55	XLON	08-May-2026	16:04:56	592127603382328000
5	251.55	BATE	08-May-2026	16:04:56	592127603382328000
1,376	251.55	XLON	08-May-2026	16:04:56	606201384420092000
2,179	251.55	BATE	08-May-2026	16:04:58	592127603382329000
1,092	251.55	BATE	08-May-2026	16:04:58	606201384420093000
1,266	251.55	XLON	08-May-2026	16:04:58	592127603382329000
400	251.55	XLON	08-May-2026	16:04:58	592127603382329000
2,917	251.55	XLON	08-May-2026	16:04:58	592127603382329000
1,232	251.55	XLON	08-May-2026	16:04:58	592127603382329000
388	251.55	BATE	08-May-2026	16:04:58	592127603382329000
166	251.55	BATE	08-May-2026	16:04:58	592127603382329000
299	251.55	XLON	08-May-2026	16:04:58	592127603382329000

1,248	251.55	XLON	08-May-2026	16:04:58	592127603382330000
1,876	251.55	XLON	08-May-2026	16:04:59	592127603382330000
3,834	251.55	XLON	08-May-2026	16:04:59	606201384420095000
2,268	251.55	XLON	08-May-2026	16:04:59	606201384420095000
975	251.55	XLON	08-May-2026	16:04:59	606201384420095000
746	251.55	XLON	08-May-2026	16:04:59	592127603382330000
1,029	251.55	XLON	08-May-2026	16:04:59	606201384420095000
4,368	251.55	BATE	08-May-2026	16:05:56	592127603382363000
1,263	251.55	XLON	08-May-2026	16:05:56	606201384420126000
2,976	251.55	XLON	08-May-2026	16:05:59	592127603382365000
2,184	251.55	BATE	08-May-2026	16:05:59	606201384420128000
1,270	251.55	XLON	08-May-2026	16:05:59	606201384420128000
1,545	251.55	XLON	08-May-2026	16:05:59	606201384420128000
4,901	251.55	BATE	08-May-2026	16:06:46	606201384420160000
969	251.55	XLON	08-May-2026	16:06:46	592127603382398000
2,268	251.55	XLON	08-May-2026	16:06:46	592127603382398000
1,764	251.55	XLON	08-May-2026	16:06:46	592127603382398000
683	251.55	XLON	08-May-2026	16:06:46	592127603382398000
1,280	251.55	XLON	08-May-2026	16:06:46	592127603382398000
2,120	251.55	XLON	08-May-2026	16:06:46	592127603382398000
5,278	251.55	BATE	08-May-2026	16:08:32	606201384420218000
4,599	251.55	XLON	08-May-2026	16:08:32	606201384420218000
2,268	251.55	XLON	08-May-2026	16:08:32	592127603382458000
1,184	251.55	XLON	08-May-2026	16:08:32	592127603382458000
400	251.55	XLON	08-May-2026	16:08:32	592127603382458000
1,912	251.55	XLON	08-May-2026	16:08:32	592127603382458000
1,912	251.55	XLON	08-May-2026	16:08:32	606201384420218000
234	251.55	BATE	08-May-2026	16:08:32	592127603382458000
402	251.55	BATE	08-May-2026	16:08:32	592127603382458000
2,158	251.55	XLON	08-May-2026	16:08:32	606201384420218000
1,998	251.55	XLON	08-May-2026	16:08:32	592127603382458000
343	251.55	XLON	08-May-2026	16:08:32	606201384420218000
2,072	251.55	XLON	08-May-2026	16:08:32	606201384420218000
2,347	251.55	XLON	08-May-2026	16:08:32	606201384420218000
347	251.55	BATE	08-May-2026	16:08:32	606201384420218000
745	251.55	XLON	08-May-2026	16:08:32	606201384420218000
5	251.50	BATE	08-May-2026	16:08:33	592127603382459000
2,471	251.50	XLON	08-May-2026	16:08:33	592127603382459000
11	251.50	XLON	08-May-2026	16:08:33	606201384420219000
4,852	251.50	XLON	08-May-2026	16:08:33	606201384420219000
1,321	251.50	XLON	08-May-2026	16:08:33	606201384420219000
930	251.50	XLON	08-May-2026	16:08:33	592127603382459000
3,271	251.50	BATE	08-May-2026	16:08:33	592127603382459000
1,092	251.50	BATE	08-May-2026	16:08:33	592127603382459000
1,642	251.50	BATE	08-May-2026	16:08:33	606201384420219000
4,368	251.50	XLON	08-May-2026	16:08:41	592127603382463000
4,853	251.50	XLON	08-May-2026	16:08:41	606201384420223000
542	251.50	BATE	08-May-2026	16:08:41	606201384420223000
1,273	251.50	BATE	08-May-2026	16:08:41	606201384420223000
3,276	251.50	XLON	08-May-2026	16:08:41	592127603382463000
2,063	251.50	XLON	08-May-2026	16:08:41	592127603382463000
3,223	251.50	XLON	08-May-2026	16:08:41	592127603382463000
1,222	251.50	BATE	08-May-2026	16:08:41	606201384420223000
84	251.50	XLON	08-May-2026	16:08:41	592127603382463000
2,724	251.50	XLON	08-May-2026	16:08:41	592127603382463000
1,315	251.50	XLON	08-May-2026	16:08:41	606201384420223000
2,268	251.50	XLON	08-May-2026	16:08:41	606201384420223000
400	251.50	XLON	08-May-2026	16:08:41	606201384420223000
1	251.50	XLON	08-May-2026	16:08:41	592127603382463000
3,275	251.50	XLON	08-May-2026	16:08:41	592127603382463000
1,222	251.50	BATE	08-May-2026	16:08:41	606201384420223000
1,101	251.50	XLON	08-May-2026	16:08:41	592127603382463000
1,579	251.50	XLON	08-May-2026	16:08:41	592127603382463000
2,350	251.45	XLON	08-May-2026	16:09:45	592127603382501000
3,276	251.45	BATE	08-May-2026	16:09:45	592127603382501000
1,088	251.45	XLON	08-May-2026	16:09:45	606201384420259000
1,268	251.45	XLON	08-May-2026	16:09:45	606201384420259000
6	251.45	BATE	08-May-2026	16:09:45	606201384420259000
3,270	251.45	BATE	08-May-2026	16:09:45	606201384420259000
1,125	251.45	BATE	08-May-2026	16:09:46	606201384420259000

3,276	251.45	XLON	08-May-2026	16:09:46	592127603382501000
4,892	251.45	XLON	08-May-2026	16:09:46	606201384420259000
9	251.45	XLON	08-May-2026	16:09:46	606201384420259000
1,395	251.45	XLON	08-May-2026	16:09:46	606201384420259000
330	251.45	XLON	08-May-2026	16:09:46	606201384420259000
2,648	251.45	XLON	08-May-2026	16:09:46	606201384420260000
2,184	251.45	XLON	08-May-2026	16:09:46	606201384420260000
2,401	251.45	XLON	08-May-2026	16:09:46	592127603382503000
1	251.45	XLON	08-May-2026	16:09:47	592127603382503000
1,091	251.45	XLON	08-May-2026	16:09:48	592127603382504000
1,092	251.45	XLON	08-May-2026	16:09:48	606201384420262000
2,976	251.40	XLON	08-May-2026	16:10:03	592127603382514000
20	251.40	BATE	08-May-2026	16:10:50	592127603382546000
3,674	251.40	BATE	08-May-2026	16:10:50	592127603382546000
2,184	251.40	BATE	08-May-2026	16:10:50	606201384420302000
3	251.40	XLON	08-May-2026	16:10:50	592127603382546000
2,268	251.40	XLON	08-May-2026	16:10:50	592127603382546000
716	251.40	XLON	08-May-2026	16:10:50	592127603382546000
2,268	251.40	XLON	08-May-2026	16:10:50	606201384420302000
716	251.40	XLON	08-May-2026	16:10:50	606201384420302000
2,694	251.40	XLON	08-May-2026	16:10:50	592127603382546000
2,268	251.40	XLON	08-May-2026	16:10:50	606201384420302000
716	251.40	XLON	08-May-2026	16:10:50	606201384420302000
3,630	251.40	XLON	08-May-2026	16:10:53	592127603382548000
3,410	251.40	XLON	08-May-2026	16:10:53	606201384420304000
1,177	251.40	XLON	08-May-2026	16:10:54	606201384420305000
1	251.35	BATE	08-May-2026	16:12:11	592127603382597000
1,351	251.35	XLON	08-May-2026	16:12:11	606201384420353000
381	251.35	XLON	08-May-2026	16:12:11	606201384420353000
3,493	251.35	XLON	08-May-2026	16:12:11	592127603382598000
3,275	251.35	BATE	08-May-2026	16:12:11	592127603382598000
2,184	251.35	BATE	08-May-2026	16:12:11	606201384420353000
3,276	251.35	XLON	08-May-2026	16:12:11	592127603382598000
4,379	251.35	XLON	08-May-2026	16:12:11	592127603382598000
1,288	251.35	BATE	08-May-2026	16:12:11	606201384420353000
1,092	251.35	BATE	08-May-2026	16:12:11	606201384420353000
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1,479	251.35	XLON	08-May-2026	16:12:11	592127603382598000
1	251.35	XLON	08-May-2026	16:12:11	592127603382598000
2,105	251.35	XLON	08-May-2026	16:12:12	592127603382599000
1,333	251.35	XLON	08-May-2026	16:12:12	592127603382599000
1,026	251.35	XLON	08-May-2026	16:12:12	592127603382599000
2,184	251.30	BATE	08-May-2026	16:12:13	592127603382601000
1	251.30	XLON	08-May-2026	16:12:13	606201384420356000
4,793	251.30	XLON	08-May-2026	16:12:13	606201384420356000
1,270	251.30	BATE	08-May-2026	16:12:57	606201384420386000
4,774	251.30	XLON	08-May-2026	16:12:57	606201384420386000
2,184	251.30	BATE	08-May-2026	16:12:57	592127603382632000
1,472	251.30	XLON	08-May-2026	16:12:57	606201384420386000
796	251.30	XLON	08-May-2026	16:12:57	606201384420386000
522	251.30	XLON	08-May-2026	16:12:57	606201384420386000
1,553	251.30	XLON	08-May-2026	16:12:57	606201384420386000
1,504	251.30	XLON	08-May-2026	16:12:57	592127603382632000
1,504	251.30	XLON	08-May-2026	16:12:57	592127603382632000
1,504	251.30	XLON	08-May-2026	16:12:57	606201384420386000
364	251.30	XLON	08-May-2026	16:13:02	592127603382635000
1,957	251.25	XLON	08-May-2026	16:13:02	592127603382635000
3,276	251.25	BATE	08-May-2026	16:13:02	606201384420389000
3,656	251.30	XLON	08-May-2026	16:13:02	606201384420389000
529	251.30	XLON	08-May-2026	16:13:02	592127603382635000
4,663	251.25	BATE	08-May-2026	16:13:02	606201384420389000
4,687	251.30	XLON	08-May-2026	16:15:37	606201384420501000
3,990	251.30	XLON	08-May-2026	16:15:37	606201384420501000
1,403	251.30	XLON	08-May-2026	16:15:37	592127603382751000
2,587	251.30	XLON	08-May-2026	16:15:44	592127603382757000
2	251.30	XLON	08-May-2026	16:15:44	606201384420506000
1,646	251.30	XLON	08-May-2026	16:15:44	606201384420506000
6	251.30	XLON	08-May-2026	16:15:44	606201384420507000
3,276	251.25	XLON	08-May-2026	16:16:05	592127603382778000
2,192	251.25	XLON	08-May-2026	16:16:05	592127603382778000

3,397	251.25	XLON	08-May-2026	16:16:05	592127603382778000
1,131	251.25	BATE	08-May-2026	16:16:05	606201384420527000
2,184	251.25	BATE	08-May-2026	16:16:05	606201384420527000
1,092	251.25	BATE	08-May-2026	16:16:05	606201384420527000
3	251.25	XLON	08-May-2026	16:16:05	606201384420527000
1,162	251.25	BATE	08-May-2026	16:16:06	592127603382778000
2,453	251.25	XLON	08-May-2026	16:16:06	592127603382778000
1,092	251.25	BATE	08-May-2026	16:16:06	606201384420527000
3,273	251.25	XLON	08-May-2026	16:16:06	606201384420527000
2,836	251.25	XLON	08-May-2026	16:16:06	592127603382778000
3,270	251.25	XLON	08-May-2026	16:16:06	592127603382778000
479	251.25	XLON	08-May-2026	16:16:06	592127603382778000
2,246	251.25	XLON	08-May-2026	16:16:06	606201384420527000
2,227	251.25	XLON	08-May-2026	16:16:06	592127603382778000
1,055	251.25	XLON	08-May-2026	16:16:06	606201384420527000
1,797	251.20	XLON	08-May-2026	16:16:13	592127603382785000
3,072	251.20	XLON	08-May-2026	16:16:13	592127603382785000
1,974	251.20	BATE	08-May-2026	16:16:15	606201384420536000
447	251.20	BATE	08-May-2026	16:16:33	606201384420555000
855	251.20	BATE	08-May-2026	16:16:40	606201384420562000
2,184	251.20	BATE	08-May-2026	16:16:40	606201384420562000
3,276	251.20	BATE	08-May-2026	16:19:28	592127603382971000
2	251.20	XLON	08-May-2026	16:19:28	592127603382971000
3,869	251.20	XLON	08-May-2026	16:19:28	592127603382971000
3,554	251.20	XLON	08-May-2026	16:19:28	606201384420713000
1,167	251.20	XLON	08-May-2026	16:19:28	606201384420713000
170	251.20	XLON	08-May-2026	16:19:28	606201384420713000
387	251.20	XLON	08-May-2026	16:19:28	606201384420713000
1,409	251.20	XLON	08-May-2026	16:19:28	606201384420713000
2,738	251.35	XLON	08-May-2026	16:20:23	592127603383027000
2,184	251.35	BATE	08-May-2026	16:20:23	606201384420768000
3,257	251.35	XLON	08-May-2026	16:20:23	606201384420768000
3,361	251.35	XLON	08-May-2026	16:20:23	606201384420768000
2,254	251.35	XLON	08-May-2026	16:20:23	592127603383027000
582	251.35	XLON	08-May-2026	16:20:23	592127603383027000
3,713	251.35	XLON	08-May-2026	16:20:23	592127603383027000
2,725	251.35	XLON	08-May-2026	16:20:23	592127603383027000
400	251.35	XLON	08-May-2026	16:20:23	592127603383027000
1,598	251.35	XLON	08-May-2026	16:20:23	592127603383027000
2,066	251.40	XLON	08-May-2026	16:20:35	606201384420777000
1,123	251.40	XLON	08-May-2026	16:20:35	606201384420777000
50	251.40	XLON	08-May-2026	16:20:35	606201384420777000
21	251.40	XLON	08-May-2026	16:20:35	606201384420777000
980	251.40	XLON	08-May-2026	16:20:36	592127603383037000
3,317	251.40	XLON	08-May-2026	16:20:36	592127603383037000
574	251.40	XLON	08-May-2026	16:20:36	606201384420777000
3,276	251.40	XLON	08-May-2026	16:20:36	606201384420777000
4,710	251.40	XLON	08-May-2026	16:20:36	592127603383037000
5,802	251.40	XLON	08-May-2026	16:20:36	606201384420777000
3,477	251.40	XLON	08-May-2026	16:20:36	606201384420777000
878	251.40	XLON	08-May-2026	16:20:36	592127603383037000
2,725	251.40	XLON	08-May-2026	16:20:36	592127603383037000
400	251.40	XLON	08-May-2026	16:20:36	592127603383037000
1,726	251.40	XLON	08-May-2026	16:20:36	606201384420777000
783	251.40	XLON	08-May-2026	16:20:36	592127603383037000
2,485	251.40	XLON	08-May-2026	16:20:36	606201384420777000
1,390	251.40	XLON	08-May-2026	16:20:36	592127603383038000
988	251.40	XLON	08-May-2026	16:20:37	592127603383038000
2,143	251.40	XLON	08-May-2026	16:20:37	592127603383038000
4,482	251.40	XLON	08-May-2026	16:20:37	606201384420778000
2,507	251.40	XLON	08-May-2026	16:20:37	606201384420778000
3,715	251.40	XLON	08-May-2026	16:20:37	606201384420778000
3,715	251.40	XLON	08-May-2026	16:20:37	606201384420778000
2,836	251.40	XLON	08-May-2026	16:20:37	592127603383038000
879	251.40	XLON	08-May-2026	16:20:37	592127603383038000
3,715	251.40	XLON	08-May-2026	16:20:37	606201384420778000
5,211	251.40	XLON	08-May-2026	16:20:37	592127603383038000
285	251.40	XLON	08-May-2026	16:20:37	606201384420778000
5,006	251.40	XLON	08-May-2026	16:21:00	592127603383058000
2,253	251.45	BATE	08-May-2026	16:21:12	592127603383068000

1,582	251.50	XLON	08-May-2026	16:21:15	606201384420810000
1,443	251.50	XLON	08-May-2026	16:21:15	606201384420810000
1,422	251.50	XLON	08-May-2026	16:21:16	606201384420810000
147	251.50	XLON	08-May-2026	16:21:16	606201384420811000
3,458	251.50	XLON	08-May-2026	16:21:27	592127603383082000
1,252	251.55	XLON	08-May-2026	16:22:53	592127603383147000
1,559	251.55	XLON	08-May-2026	16:22:53	592127603383147000
2,473	251.55	XLON	08-May-2026	16:22:53	606201384420883000
5,728	251.55	XLON	08-May-2026	16:22:53	606201384420883000
2,836	251.55	XLON	08-May-2026	16:22:53	592127603383147000
400	251.55	XLON	08-May-2026	16:22:53	592127603383147000
1,000	251.55	XLON	08-May-2026	16:22:53	592127603383147000
2,385	251.55	XLON	08-May-2026	16:22:53	606201384420883000
1	251.55	XLON	08-May-2026	16:22:53	592127603383147000
9	251.55	XLON	08-May-2026	16:22:53	592127603383147000
39	251.55	XLON	08-May-2026	16:22:53	592127603383147000
226	251.55	XLON	08-May-2026	16:22:53	592127603383147000
1,084	251.55	XLON	08-May-2026	16:22:53	606201384420883000
2,725	251.55	XLON	08-May-2026	16:22:53	606201384420883000
318	251.55	XLON	08-May-2026	16:22:53	592127603383147000
1,120	251.55	XLON	08-May-2026	16:22:53	592127603383147000
1,257	251.55	XLON	08-May-2026	16:22:53	592127603383147000
749	251.45	BATE	08-May-2026	16:22:59	606201384420888000
715	251.50	XLON	08-May-2026	16:23:00	592127603383152000
841	251.50	XLON	08-May-2026	16:23:00	592127603383152000
744	251.50	XLON	08-May-2026	16:23:00	592127603383152000
2,708	251.50	XLON	08-May-2026	16:23:26	592127603383175000
3,036	251.50	XLON	08-May-2026	16:23:26	592127603383175000
5,831	251.50	XLON	08-May-2026	16:23:26	606201384420910000
4,555	251.50	XLON	08-May-2026	16:23:26	606201384420910000
1,526	251.50	XLON	08-May-2026	16:23:26	592127603383175000
4,892	251.50	XLON	08-May-2026	16:23:27	592127603383175000
4,672	251.50	XLON	08-May-2026	16:23:27	606201384420910000
1,253	251.50	XLON	08-May-2026	16:23:27	592127603383175000
1,589	251.50	XLON	08-May-2026	16:23:27	592127603383175000
1,253	251.50	XLON	08-May-2026	16:23:27	592127603383175000
321	251.50	XLON	08-May-2026	16:23:27	592127603383175000
932	251.50	XLON	08-May-2026	16:23:27	606201384420911000
4,957	251.50	XLON	08-May-2026	16:23:27	606201384420911000
923	251.50	XLON	08-May-2026	16:23:27	606201384420911000
1,822	251.45	XLON	08-May-2026	16:23:27	592127603383175000
3,484	251.45	XLON	08-May-2026	16:23:27	592127603383175000
1,092	251.45	BATE	08-May-2026	16:23:27	592127603383175000
2,401	251.45	XLON	08-May-2026	16:23:27	606201384420911000
1,435	251.45	BATE	08-May-2026	16:23:27	606201384420911000
2,134	251.45	XLON	08-May-2026	16:23:29	592127603383177000
4,538	251.45	XLON	08-May-2026	16:23:29	606201384420912000
3,435	251.45	XLON	08-May-2026	16:23:29	606201384420912000
4,506	251.45	XLON	08-May-2026	16:23:30	592127603383179000
3,912	251.45	XLON	08-May-2026	16:23:30	606201384420914000
1,092	251.45	BATE	08-May-2026	16:23:30	606201384420914000
1,092	251.45	BATE	08-May-2026	16:23:30	592127603383179000
330	251.45	XLON	08-May-2026	16:23:30	606201384420914000
660	251.45	XLON	08-May-2026	16:23:30	606201384420914000
400	251.45	XLON	08-May-2026	16:23:30	606201384420914000
1,092	251.45	BATE	08-May-2026	16:23:44	592127603383190000
3,215	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,500	251.45	XLON	08-May-2026	16:23:44	606201384420925000
3,299	251.45	XLON	08-May-2026	16:23:44	606201384420925000
1,253	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,517	251.45	XLON	08-May-2026	16:23:44	592127603383190000
400	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	606201384420925000
2,836	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	592127603383190000
747	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,092	251.45	BATE	08-May-2026	16:23:44	606201384420925000
2,836	251.45	XLON	08-May-2026	16:23:44	592127603383190000
400	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	592127603383190000

2,725	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	606201384420925000
2,836	251.45	XLON	08-May-2026	16:23:44	606201384420925000
2,836	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	592127603383190000
747	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,092	251.45	BATE	08-May-2026	16:23:44	606201384420925000
2,836	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,201	251.45	XLON	08-May-2026	16:23:44	592127603383190000
1,457	251.45	XLON	08-May-2026	16:23:44	606201384420925000
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1,258	251.40	XLON	08-May-2026	16:24:23	606201384420956000
628	251.40	BATE	08-May-2026	16:24:30	592127603383227000
366	251.40	BATE	08-May-2026	16:24:30	606201384420961000
3,140	251.40	XLON	08-May-2026	16:24:30	606201384420961000
3,624	251.40	BATE	08-May-2026	16:24:30	606201384420961000
3,067	251.40	XLON	08-May-2026	16:24:32	606201384420962000
1,873	251.40	XLON	08-May-2026	16:24:32	606201384420962000
945	251.40	BATE	08-May-2026	16:24:32	606201384420962000
5,844	251.40	XLON	08-May-2026	16:24:32	592127603383228000
345	251.40	XLON	08-May-2026	16:24:32	606201384420962000
2,836	251.40	XLON	08-May-2026	16:24:32	592127603383228000
1,275	251.40	BATE	08-May-2026	16:24:32	592127603383228000
1,033	251.40	XLON	08-May-2026	16:24:32	606201384420962000
2,243	251.40	XLON	08-May-2026	16:24:32	606201384420962000
1,033	251.40	XLON	08-May-2026	16:24:32	606201384420962000
1,033	251.40	XLON	08-May-2026	16:24:32	592127603383228000
2,243	251.40	XLON	08-May-2026	16:24:32	592127603383228000
1,275	251.40	XLON	08-May-2026	16:24:32	592127603383228000
1,033	251.40	XLON	08-May-2026	16:24:32	592127603383228000
400	251.40	XLON	08-May-2026	16:24:32	592127603383228000
2,525	251.40	XLON	08-May-2026	16:24:32	592127603383228000
1,092	251.40	BATE	08-May-2026	16:24:32	606201384420962000
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1,033	251.40	XLON	08-May-2026	16:24:32	606201384420962000
400	251.40	XLON	08-May-2026	16:24:32	606201384420962000
1,033	251.40	XLON	08-May-2026	16:24:32	606201384420962000
4,017	251.40	XLON	08-May-2026	16:24:32	606201384420962000
1,033	251.40	XLON	08-May-2026	16:24:32	592127603383228000
5,050	251.40	XLON	08-May-2026	16:24:39	606201384420968000
3,276	251.40	XLON	08-May-2026	16:25:04	592127603383266000
1,464	251.40	BATE	08-May-2026	16:25:04	606201384420999000
253	251.40	XLON	08-May-2026	16:25:04	592127603383266000
185	251.35	BATE	08-May-2026	16:25:13	592127603383273000
330	251.35	BATE	08-May-2026	16:25:46	592127603383298000
4,834	251.35	XLON	08-May-2026	16:26:27	592127603383328000
3,013	251.35	BATE	08-May-2026	16:26:27	592127603383328000
1,092	251.35	BATE	08-May-2026	16:26:27	592127603383328000
3,334	251.35	XLON	08-May-2026	16:26:27	606201384421059000
1,092	251.35	BATE	08-May-2026	16:26:27	606201384421059000
1,127	251.35	XLON	08-May-2026	16:26:27	606201384421059000
2,725	251.35	XLON	08-May-2026	16:26:27	606201384421059000
3	251.35	XLON	08-May-2026	16:26:27	606201384421059000
1,334	251.35	XLON	08-May-2026	16:26:27	592127603383328000
1,334	251.35	XLON	08-May-2026	16:26:27	606201384421059000
2,337	251.35	XLON	08-May-2026	16:26:27	592127603383329000
3,519	251.35	XLON	08-May-2026	16:26:27	606201384421060000
1,334	251.35	XLON	08-May-2026	16:26:27	606201384421060000
1,092	251.35	BATE	08-May-2026	16:26:28	592127603383331000
5,064	251.35	BATE	08-May-2026	16:26:28	606201384421061000
1,092	251.35	BATE	08-May-2026	16:26:28	606201384421061000
878	251.35	XLON	08-May-2026	16:26:28	606201384421061000
400	251.35	XLON	08-May-2026	16:26:28	606201384421061000
508	251.35	BATE	08-May-2026	16:26:28	592127603383331000
3,110	251.35	BATE	08-May-2026	16:26:29	592127603383331000
1,159	251.35	XLON	08-May-2026	16:26:31	606201384421064000
1,615	251.35	BATE	08-May-2026	16:26:31	592127603383333000
301	251.35	BATE	08-May-2026	16:26:32	606201384421064000
1,582	251.35	XLON	08-May-2026	16:26:32	606201384421065000
1,313	251.35	XLON	08-May-2026	16:26:32	606201384421065000

1,713	251.35	XLON	08-May-2026	16:26:33	592127603383334000
3,013	251.30	BATE	08-May-2026	16:26:44	606201384421072000
1,092	251.30	BATE	08-May-2026	16:26:45	592127603383343000
263	251.30	BATE	08-May-2026	16:26:45	606201384421073000
1,856	251.30	XLON	08-May-2026	16:28:26	592127603383418000
3,094	251.30	XLON	08-May-2026	16:28:26	606201384421145000
3,718	251.30	XLON	08-May-2026	16:28:48	592127603383435000
3,260	251.30	XLON	08-May-2026	16:28:48	606201384421162000
3,201	251.30	BATE	08-May-2026	16:28:48	606201384421162000
2,724	251.30	XLON	08-May-2026	16:28:48	592127603383435000
1,153	251.30	XLON	08-May-2026	16:28:48	592127603383435000
1,630	251.30	XLON	08-May-2026	16:28:48	592127603383435000
1,662	251.30	XLON	08-May-2026	16:28:48	592127603383435000
1,662	251.30	XLON	08-May-2026	16:28:48	606201384421162000
3	251.30	XLON	08-May-2026	16:28:48	606201384421162000
1,371	251.30	BATE	08-May-2026	16:28:48	592127603383435000
18	251.30	XLON	08-May-2026	16:29:00	592127603383445000
517	251.35	XLON	08-May-2026	16:29:55	606201384421251000
79	251.40	XLON	08-May-2026	16:29:57	606201384421253000