

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
4,967	240.10	XLON	22-May-2025	08:01:42	592132590108772000
6,805	240.20	XLON	22-May-2025	08:01:42	606206338944539000
6,822	240.20	XLON	22-May-2025	08:01:42	606206338944539000
1,134	240.10	CHIX	22-May-2025	08:01:42	592132590108772000
2,163	240.10	XLON	22-May-2025	08:01:42	606206338944539000
105	240.10	XLON	22-May-2025	08:01:42	606206338944539000
1,399	240.10	AQXE	22-May-2025	08:01:42	606206338944539000
2,163	240.10	XLON	22-May-2025	08:01:42	592132590108772000
105	240.10	XLON	22-May-2025	08:01:42	592132590108772000
1,399	240.10	AQXE	22-May-2025	08:01:42	592132590108772000
1,134	240.10	CHIX	22-May-2025	08:01:42	606206338944539000
1,134	240.10	CHIX	22-May-2025	08:01:42	592132590108772000
2,268	240.10	XLON	22-May-2025	08:01:42	606206338944539000
1,399	240.10	AQXE	22-May-2025	08:01:42	606206338944539000
927	240.10	XLON	22-May-2025	08:01:42	592132590108772000
47	240.10	XLON	22-May-2025	08:01:55	592132590108778000
7,013	240.00	XLON	22-May-2025	08:02:20	606206338944558000
7,135	240.00	XLON	22-May-2025	08:02:20	592132590108792000
1,134	240.10	TRQX	22-May-2025	08:05:20	592132590108868000
1,134	240.10	TRQX	22-May-2025	08:05:20	592132590108868000
1,134	240.10	TRQX	22-May-2025	08:05:20	592132590108868000
2,268	239.90	CHIX	22-May-2025	08:05:20	592132590108868000
1,917	240.10	XLON	22-May-2025	08:05:20	592132590108868000
1,974	239.90	CHIX	22-May-2025	08:05:20	592132590108868000
2,971	239.90	XLON	22-May-2025	08:05:20	592132590108868000
1,134	240.10	BATE	22-May-2025	08:05:20	592132590108868000
1,134	239.90	AQXE	22-May-2025	08:05:20	592132590108868000
1,134	240.10	BATE	22-May-2025	08:05:20	592132590108868000
2,268	239.90	TRQX	22-May-2025	08:05:20	606206338944632000
4,295	240.10	CHIX	22-May-2025	08:05:20	606206338944632000
1,134	240.10	CHIX	22-May-2025	08:05:20	606206338944632000
2,021	240.10	XLON	22-May-2025	08:05:20	606206338944632000
2,268	240.10	AQXE	22-May-2025	08:05:20	606206338944632000
1,134	240.10	AQXE	22-May-2025	08:05:20	606206338944632000
1,134	240.10	BATE	22-May-2025	08:05:20	606206338944632000
2,356	239.90	BATE	22-May-2025	08:05:20	606206338944632000
110	239.90	CHIX	22-May-2025	08:05:20	592132590108868000
924	239.90	CHIX	22-May-2025	08:05:20	606206338944632000
1,569	240.60	XLON	22-May-2025	08:09:45	606206338944741000
1,337	240.40	XLON	22-May-2025	08:09:45	592132590108981000
1,182	240.60	AQXE	22-May-2025	08:10:08	592132590108990000
426	240.60	CHIX	22-May-2025	08:10:08	606206338944749000
150	240.60	AQXE	22-May-2025	08:10:08	606206338944749000
82	240.60	AQXE	22-May-2025	08:10:08	606206338944749000
476	240.60	AQXE	22-May-2025	08:10:08	606206338944749000
2,513	240.60	XLON	22-May-2025	08:11:11	592132590109019000
1,134	240.60	CHIX	22-May-2025	08:11:11	606206338944776000
2,325	240.70	XLON	22-May-2025	08:12:10	592132590109037000
2,799	240.70	XLON	22-May-2025	08:12:13	606206338944795000
4,063	240.70	XLON	22-May-2025	08:12:29	592132590109043000
1,713	240.70	XLON	22-May-2025	08:14:14	592132590109078000
1,134	240.70	CHIX	22-May-2025	08:14:14	592132590109078000
1,880	240.70	AQXE	22-May-2025	08:14:14	606206338944833000
3,912	240.60	XLON	22-May-2025	08:14:49	592132590109089000
1,134	240.60	TRQX	22-May-2025	08:14:49	592132590109089000
1,134	240.60	TRQX	22-May-2025	08:14:49	606206338944844000
1,827	240.60	CHIX	22-May-2025	08:14:49	592132590109089000
2,268	240.60	AQXE	22-May-2025	08:14:49	592132590109089000
2,268	240.60	CHIX	22-May-2025	08:14:49	606206338944844000
1,134	240.60	BATE	22-May-2025	08:14:49	606206338944844000
3,680	240.60	XLON	22-May-2025	08:14:49	592132590109089000
2,058	240.60	XLON	22-May-2025	08:14:49	592132590109089000
2,195	240.60	XLON	22-May-2025	08:14:49	592132590109089000
706	240.60	XLON	22-May-2025	08:14:49	592132590109089000
221	240.60	XLON	22-May-2025	08:14:49	606206338944844000
180	240.60	XLON	22-May-2025	08:15:07	606206338944851000
2,096	240.60	XLON	22-May-2025	08:16:01	606206338944870000
1,318	240.70	XLON	22-May-2025	08:16:29	592132590109136000
371	240.70	CHIX	22-May-2025	08:16:29	606206338944889000
916	240.70	CHIX	22-May-2025	08:16:29	606206338944889000
1,134	240.50	TRQX	22-May-2025	08:17:51	592132590109171000
1,134	240.50	BATE	22-May-2025	08:17:51	592132590109171000
2,089	240.60	AQXE	22-May-2025	08:17:51	592132590109171000
1,635	240.70	XLON	22-May-2025	08:17:51	592132590109171000
1,353	240.50	CHIX	22-May-2025	08:17:51	592132590109171000

1,134	240.50	CHIX	22-May-2025	08:17:51	592132590109171000
1,134	240.50	CHIX	22-May-2025	08:17:51	592132590109171000
1,134	240.50	AQXE	22-May-2025	08:17:51	592132590109171000
1,134	240.50	CHIX	22-May-2025	08:17:51	592132590109171000
1,367	240.50	CHIX	22-May-2025	08:17:51	592132590109171000
1,134	240.60	TRQX	22-May-2025	08:17:51	606206338944922000
1,134	240.50	TRQX	22-May-2025	08:17:51	606206338944922000
1,134	240.50	CHIX	22-May-2025	08:17:51	606206338944922000
1,134	240.50	TRQX	22-May-2025	08:17:51	606206338944922000
1,134	240.50	BATE	22-May-2025	08:17:51	606206338944922000
1,685	240.70	XLON	22-May-2025	08:17:51	606206338944922000
1,134	240.50	BATE	22-May-2025	08:17:51	606206338944922000
1,450	240.50	AQXE	22-May-2025	08:17:51	606206338944922000
1,134	240.50	BATE	22-May-2025	08:17:51	606206338944922000
1,382	240.50	AQXE	22-May-2025	08:17:51	606206338944922000
1,134	240.50	AQXE	22-May-2025	08:17:51	606206338944922000
1,134	240.50	BATE	22-May-2025	08:20:46	592132590109233000
3,380	240.50	CHIX	22-May-2025	08:20:46	606206338944981000
1,134	240.50	BATE	22-May-2025	08:20:46	606206338944981000
1,134	240.50	AQXE	22-May-2025	08:20:46	606206338944981000
2,268	240.50	AQXE	22-May-2025	08:20:46	606206338944981000
1,134	240.50	TRQX	22-May-2025	08:20:46	592132590109233000
2,268	240.50	TRQX	22-May-2025	08:20:46	592132590109233000
2,033	240.50	XLON	22-May-2025	08:20:46	592132590109233000
1,552	240.50	XLON	22-May-2025	08:20:46	592132590109233000
1,423	240.50	XLON	22-May-2025	08:20:46	592132590109233000
2,268	240.50	XLON	22-May-2025	08:20:46	606206338944981000
1,040	240.40	XLON	22-May-2025	08:20:52	592132590109235000
3,168	240.40	XLON	22-May-2025	08:20:52	592132590109235000
2,634	240.40	CHIX	22-May-2025	08:20:52	592132590109235000
1,134	240.40	TRQX	22-May-2025	08:20:52	606206338944983000
1,134	240.40	BATE	22-May-2025	08:20:52	606206338944983000
1,434	240.30	XLON	22-May-2025	08:22:21	592132590109263000
3,402	240.30	XLON	22-May-2025	08:22:21	606206338945010000
938	240.30	XLON	22-May-2025	08:22:21	606206338945010000
2,363	240.30	XLON	22-May-2025	08:22:21	606206338945010000
3,261	240.30	CHIX	22-May-2025	08:22:21	592132590109263000
2,268	240.30	AQXE	22-May-2025	08:22:21	592132590109263000
1,134	240.30	AQXE	22-May-2025	08:22:21	592132590109263000
1,134	240.30	AQXE	22-May-2025	08:22:21	592132590109263000
3,402	240.30	CHIX	22-May-2025	08:22:21	606206338945010000
1,378	240.30	CHIX	22-May-2025	08:22:21	606206338945010000
1,134	240.30	AQXE	22-May-2025	08:22:21	606206338945010000
3,900	240.30	XLON	22-May-2025	08:22:21	606206338945010000
1,154	240.30	XLON	22-May-2025	08:22:21	606206338945010000
188	240.30	XLON	22-May-2025	08:22:21	606206338945010000
438	240.20	BATE	22-May-2025	08:22:21	606206338945010000
3,346	240.20	CHIX	22-May-2025	08:25:03	592132590109310000
2,268	240.20	TRQX	22-May-2025	08:25:03	606206338945054000
696	240.20	BATE	22-May-2025	08:25:03	606206338945054000
1,134	240.10	CHIX	22-May-2025	08:26:33	592132590109341000
2,268	240.10	TRQX	22-May-2025	08:26:33	606206338945084000
3,055	240.10	BATE	22-May-2025	08:26:33	606206338945084000
1,134	240.00	BATE	22-May-2025	08:26:43	592132590109344000
1,134	240.00	CHIX	22-May-2025	08:26:43	592132590109344000
1,747	240.00	XLON	22-May-2025	08:26:43	592132590109344000
1,134	240.00	TRQX	22-May-2025	08:26:43	592132590109344000
1,134	240.00	BATE	22-May-2025	08:26:43	606206338945087000
3,152	240.00	CHIX	22-May-2025	08:26:43	606206338945087000
1,134	240.00	AQXE	22-May-2025	08:26:43	606206338945087000
1,134	240.00	TRQX	22-May-2025	08:26:43	606206338945087000
883	240.00	XLON	22-May-2025	08:26:43	606206338945087000
2,220	240.00	XLON	22-May-2025	08:26:43	606206338945087000
1,787	239.90	TRQX	22-May-2025	08:29:26	592132590109400000
1,134	239.80	TRQX	22-May-2025	08:29:42	592132590109405000
1,134	239.80	TRQX	22-May-2025	08:29:42	606206338945145000
1,134	240.00	CHIX	22-May-2025	08:31:50	592132590109481000
3,293	240.00	TRQX	22-May-2025	08:31:50	606206338945217000
1,134	240.00	BATE	22-May-2025	08:31:50	606206338945217000
1,134	240.00	XLON	22-May-2025	08:31:50	606206338945217000
232	239.90	CHIX	22-May-2025	08:32:07	606206338945226000
2,333	239.90	BATE	22-May-2025	08:32:07	592132590109491000
2,268	239.90	TRQX	22-May-2025	08:32:07	592132590109491000
902	239.90	CHIX	22-May-2025	08:32:07	606206338945226000
955	239.90	XLON	22-May-2025	08:32:07	592132590109491000
2,990	239.80	CHIX	22-May-2025	08:32:46	592132590109509000
2,268	239.80	BATE	22-May-2025	08:32:46	592132590109509000
1,134	239.80	AQXE	22-May-2025	08:32:46	592132590109509000

1,134	239.80	BATE	22-May-2025	08:32:46	606206338945244000
1,134	239.80	CHIX	22-May-2025	08:32:46	606206338945244000
1,437	239.80	AQXE	22-May-2025	08:32:46	606206338945244000
1,493	239.80	XLON	22-May-2025	08:32:46	592132590109509000
4,272	239.90	CHIX	22-May-2025	08:40:29	592132590109694000
1,790	239.90	CHIX	22-May-2025	08:40:29	592132590109694000
1,134	239.90	AQXE	22-May-2025	08:40:29	592132590109694000
247	239.90	CHIX	22-May-2025	08:40:29	592132590109694000
1,134	239.90	TRQX	22-May-2025	08:40:29	606206338945421000
1,134	239.90	TRQX	22-May-2025	08:40:29	606206338945421000
1,134	239.90	BATE	22-May-2025	08:40:29	606206338945421000
1,134	239.90	BATE	22-May-2025	08:40:29	606206338945421000
700	239.90	XLON	22-May-2025	08:40:29	592132590109694000
951	239.90	XLON	22-May-2025	08:40:29	606206338945421000
1,281	240.00	CHIX	22-May-2025	08:42:50	606206338945485000
218	239.90	BATE	22-May-2025	08:43:05	592132590109768000
2,750	239.90	BATE	22-May-2025	08:43:05	592132590109768000
2,818	239.90	XLON	22-May-2025	08:43:05	592132590109768000
2,268	239.90	CHIX	22-May-2025	08:43:05	606206338945492000
2,268	239.90	TRQX	22-May-2025	08:43:05	606206338945492000
1,134	239.90	AQXE	22-May-2025	08:43:20	592132590109777000
2,734	239.80	CHIX	22-May-2025	08:43:30	592132590109787000
2,268	239.80	TRQX	22-May-2025	08:43:30	606206338945510000
1,134	239.80	BATE	22-May-2025	08:43:30	606206338945510000
6,168	239.70	XLON	22-May-2025	08:43:35	592132590109795000
1,134	239.70	TRQX	22-May-2025	08:43:35	592132590109795000
1,134	239.70	AQXE	22-May-2025	08:43:35	592132590109795000
1,134	239.70	TRQX	22-May-2025	08:43:35	592132590109795000
2,700	239.70	CHIX	22-May-2025	08:43:35	592132590109795000
1,134	239.70	BATE	22-May-2025	08:43:35	592132590109795000
1,134	239.70	TRQX	22-May-2025	08:43:35	606206338945518000
2,268	239.70	AQXE	22-May-2025	08:43:35	606206338945518000
1,687	239.70	BATE	22-May-2025	08:43:35	606206338945518000
2,154	239.70	CHIX	22-May-2025	08:43:35	606206338945518000
1,134	239.70	BATE	22-May-2025	08:43:35	606206338945518000
2,268	240.00	TRQX	22-May-2025	08:49:32	592132590109966000
1,255	240.00	BATE	22-May-2025	08:49:32	592132590109966000
1,694	240.00	CHIX	22-May-2025	08:49:32	592132590109966000
1,134	240.00	XLON	22-May-2025	08:49:32	606206338945681000
2,268	240.00	TRQX	22-May-2025	08:49:32	606206338945681000
2,268	240.00	CHIX	22-May-2025	08:49:32	606206338945681000
1,134	240.00	BATE	22-May-2025	08:49:32	606206338945681000
1,022	240.00	XLON	22-May-2025	08:51:20	606206338945729000
2,220	240.00	XLON	22-May-2025	08:51:20	606206338945729000
1,134	240.00	XLON	22-May-2025	08:51:41	606206338945737000
1,134	240.00	CHIX	22-May-2025	08:51:41	606206338945737000
3,434	240.00	XLON	22-May-2025	08:51:41	606206338945737000
2,268	239.90	TRQX	22-May-2025	08:54:43	592132590110094000
1,134	239.90	BATE	22-May-2025	08:54:43	592132590110094000
1,134	239.90	BATE	22-May-2025	08:54:43	592132590110094000
2,268	239.90	CHIX	22-May-2025	08:54:43	592132590110094000
3,244	239.90	XLON	22-May-2025	08:54:43	606206338945804000
2,490	239.90	XLON	22-May-2025	08:54:43	606206338945804000
1,134	239.90	TRQX	22-May-2025	08:54:43	606206338945804000
3,112	239.90	CHIX	22-May-2025	08:54:43	606206338945804000
1,134	239.90	AQXE	22-May-2025	08:54:43	606206338945804000
1,134	239.90	CHIX	22-May-2025	08:54:43	592132590110094000
3,928	239.90	XLON	22-May-2025	08:54:43	592132590110094000
3,918	239.90	XLON	22-May-2025	08:54:43	606206338945804000
1,134	239.90	AQXE	22-May-2025	08:54:43	592132590110094000
1,134	239.90	AQXE	22-May-2025	08:54:43	606206338945804000
1,556	239.90	XLON	22-May-2025	08:54:43	606206338945804000
539	239.90	XLON	22-May-2025	08:54:43	592132590110094000
1,134	239.90	XLON	22-May-2025	08:54:43	606206338945804000
2,811	240.10	CHIX	22-May-2025	09:00:00	592132590110208000
3,402	240.10	CHIX	22-May-2025	09:00:00	592132590110208000
2,268	240.10	TRQX	22-May-2025	09:00:00	606206338945913000
1,134	240.10	TRQX	22-May-2025	09:00:00	606206338945913000
2,198	240.10	XLON	22-May-2025	09:00:00	592132590110208000
490	240.60	XLON	22-May-2025	09:03:22	606206338945998000
1,640	240.60	XLON	22-May-2025	09:03:22	606206338945998000
1,333	240.60	CHIX	22-May-2025	09:05:12	592132590110346000
1,509	240.60	TRQX	22-May-2025	09:05:12	592132590110346000
3,402	240.50	TRQX	22-May-2025	09:05:12	592132590110346000
1,134	240.50	AQXE	22-May-2025	09:05:12	606206338946045000
2,031	240.50	CHIX	22-May-2025	09:05:12	606206338946045000
2,910	240.50	XLON	22-May-2025	09:05:12	592132590110346000
2,660	240.50	XLON	22-May-2025	09:05:12	592132590110346000

866	240.50	AQXE	22-May-2025	09:05:21	592132590110350000
268	240.50	AQXE	22-May-2025	09:05:21	592132590110350000
1,134	240.50	TRQX	22-May-2025	09:05:21	606206338946049000
2,854	240.50	XLON	22-May-2025	09:05:21	592132590110350000
1,870	240.50	XLON	22-May-2025	09:06:57	592132590110391000
2,696	240.40	BATE	22-May-2025	09:07:21	592132590110401000
1,619	240.40	TRQX	22-May-2025	09:07:21	592132590110401000
1,134	240.40	CHIX	22-May-2025	09:07:21	606206338946098000
2,268	240.40	TRQX	22-May-2025	09:07:21	606206338946098000
1,383	240.40	AQXE	22-May-2025	09:07:21	592132590110401000
3,389	240.40	XLON	22-May-2025	09:07:21	606206338946098000
2,216	240.40	XLON	22-May-2025	09:07:21	606206338946098000
1,600	240.40	XLON	22-May-2025	09:07:21	606206338946098000
2,048	240.40	XLON	22-May-2025	09:07:21	606206338946098000
2,182	240.40	XLON	22-May-2025	09:07:21	606206338946098000
241	240.40	CHIX	22-May-2025	09:07:21	592132590110401000
1,134	240.40	CHIX	22-May-2025	09:07:35	592132590110406000
1,134	240.40	AQXE	22-May-2025	09:07:35	606206338946102000
5,087	240.40	XLON	22-May-2025	09:07:35	606206338946102000
5,752	240.40	XLON	22-May-2025	09:07:35	606206338946102000
862	240.40	XLON	22-May-2025	09:07:35	606206338946102000
1,361	240.40	XLON	22-May-2025	09:07:35	592132590110406000
494	240.40	XLON	22-May-2025	09:07:35	592132590110406000
1,134	240.30	CHIX	22-May-2025	09:08:11	592132590110420000
4,536	240.30	AQXE	22-May-2025	09:08:11	592132590110420000
2,268	240.30	TRQX	22-May-2025	09:08:11	592132590110420000
1,134	240.30	BATE	22-May-2025	09:08:11	592132590110420000
2,268	240.30	BATE	22-May-2025	09:08:11	592132590110420000
1,767	240.30	TRQX	22-May-2025	09:08:11	592132590110420000
1,239	240.30	CHIX	22-May-2025	09:08:11	606206338946116000
414	240.30	CHIX	22-May-2025	09:08:11	606206338946116000
1,854	240.30	CHIX	22-May-2025	09:08:11	606206338946116000
1,799	240.30	XLON	22-May-2025	09:08:11	606206338946116000
1,259	240.30	TRQX	22-May-2025	09:08:11	606206338946116000
5,752	240.30	XLON	22-May-2025	09:08:11	592132590110420000
186	240.30	XLON	22-May-2025	09:08:11	592132590110420000
1,333	240.40	BATE	22-May-2025	09:21:40	606206338946451000
1,278	240.50	AQXE	22-May-2025	09:22:05	606206338946462000
693	240.50	AQXE	22-May-2025	09:22:05	606206338946462000
1,063	240.50	XLON	22-May-2025	09:23:00	606206338946481000
584	240.50	XLON	22-May-2025	09:23:00	606206338946481000
1,400	240.50	XLON	22-May-2025	09:23:03	592132590110804000
1,134	240.50	CHIX	22-May-2025	09:26:35	592132590110873000
460	240.50	BATE	22-May-2025	09:26:35	606206338946547000
717	240.50	BATE	22-May-2025	09:26:35	606206338946547000
2,374	240.50	XLON	22-May-2025	09:26:35	606206338946547000
1,134	240.50	TRQX	22-May-2025	09:26:35	592132590110873000
1,134	240.50	AQXE	22-May-2025	09:28:54	592132590110926000
453	240.50	AQXE	22-May-2025	09:28:54	606206338946598000
1,134	240.50	CHIX	22-May-2025	09:30:35	592132590110965000
1,348	240.50	TRQX	22-May-2025	09:30:35	606206338946635000
1,562	240.50	XLON	22-May-2025	09:31:18	592132590110985000
1,134	240.50	BATE	22-May-2025	09:31:18	606206338946654000
1,333	240.50	AQXE	22-May-2025	09:31:18	606206338946654000
1,134	240.50	AQXE	22-May-2025	09:31:18	606206338946654000
7,122	240.50	XLON	22-May-2025	09:31:41	592132590110993000
4,977	240.50	XLON	22-May-2025	09:31:44	592132590110994000
1,134	240.40	TRQX	22-May-2025	09:32:26	592132590111009000
2,268	240.40	TRQX	22-May-2025	09:32:26	606206338946677000
1,134	240.40	TRQX	22-May-2025	09:32:26	606206338946677000
1,134	240.40	CHIX	22-May-2025	09:32:26	592132590111009000
1,134	240.40	AQXE	22-May-2025	09:32:26	592132590111009000
4,272	240.40	CHIX	22-May-2025	09:32:26	592132590111009000
2,581	240.40	BATE	22-May-2025	09:32:26	606206338946677000
1,134	240.40	BATE	22-May-2025	09:32:26	606206338946677000
2,268	240.40	CHIX	22-May-2025	09:32:26	606206338946677000
3,032	240.40	AQXE	22-May-2025	09:32:26	606206338946677000
1,284	240.40	AQXE	22-May-2025	09:32:26	592132590111009000
2,163	240.40	XLON	22-May-2025	09:32:26	606206338946677000
132	240.40	XLON	22-May-2025	09:32:26	606206338946677000
2,013	240.40	CHIX	22-May-2025	09:32:26	606206338946677000
108	240.40	CHIX	22-May-2025	09:32:26	606206338946677000
771	240.40	TRQX	22-May-2025	09:32:26	592132590111009000
122	240.40	TRQX	22-May-2025	09:32:26	606206338946677000
1,134	240.30	BATE	22-May-2025	09:33:45	592132590111039000
2,268	240.30	TRQX	22-May-2025	09:34:19	592132590111052000
1,918	240.30	TRQX	22-May-2025	09:34:19	592132590111052000
1,134	240.30	TRQX	22-May-2025	09:34:19	592132590111052000

2,173	240.30	AQXE	22-May-2025	09:34:19	606206338946718000
2,113	240.30	CHIX	22-May-2025	09:34:19	606206338946718000
1,134	240.30	BATE	22-May-2025	09:34:19	606206338946718000
1,134	240.30	CHIX	22-May-2025	09:34:19	606206338946718000
1,785	240.30	CHIX	22-May-2025	09:34:19	606206338946718000
2,706	240.30	XLON	22-May-2025	09:34:19	606206338946718000
5,129	240.30	XLON	22-May-2025	09:34:19	592132590111052000
39	240.30	AQXE	22-May-2025	09:34:19	592132590111052000
1,095	240.30	AQXE	22-May-2025	09:34:19	592132590111052000
1,134	240.30	CHIX	22-May-2025	09:34:19	606206338946718000
5,129	240.30	XLON	22-May-2025	09:34:52	606206338946729000
1,134	240.30	CHIX	22-May-2025	09:34:52	592132590111063000
1,134	240.30	AQXE	22-May-2025	09:34:52	606206338946729000
3,600	240.30	XLON	22-May-2025	09:34:52	606206338946729000
437	240.30	XLON	22-May-2025	09:34:54	606206338946730000
1,137	240.20	XLON	22-May-2025	09:36:06	592132590111090000
2,268	240.20	TRQX	22-May-2025	09:36:06	592132590111090000
3,402	240.20	CHIX	22-May-2025	09:36:06	592132590111090000
2,589	240.20	BATE	22-May-2025	09:36:06	592132590111090000
2,268	240.20	AQXE	22-May-2025	09:36:06	592132590111090000
2,255	240.20	XLON	22-May-2025	09:36:06	606206338946754000
837	240.20	XLON	22-May-2025	09:36:06	606206338946754000
1,134	240.20	TRQX	22-May-2025	09:36:06	606206338946754000
1,134	240.20	AQXE	22-May-2025	09:36:06	606206338946754000
2,268	240.20	BATE	22-May-2025	09:36:06	606206338946754000
2,828	240.10	TRQX	22-May-2025	09:36:06	592132590111090000
1,134	240.10	BATE	22-May-2025	09:36:06	592132590111090000
4,307	240.20	XLON	22-May-2025	09:36:06	592132590111090000
1,134	240.10	CHIX	22-May-2025	09:36:06	606206338946754000
3,379	240.10	XLON	22-May-2025	09:36:46	606206338946768000
2,268	240.30	CHIX	22-May-2025	09:45:27	592132590111299000
2,268	240.30	TRQX	22-May-2025	09:45:27	592132590111299000
1,134	240.30	CHIX	22-May-2025	09:45:27	606206338946954000
4,447	240.30	XLON	22-May-2025	09:45:27	606206338946954000
1,809	240.30	AQXE	22-May-2025	09:45:27	606206338946954000
844	240.30	XLON	22-May-2025	09:45:27	592132590111299000
1,161	240.30	XLON	22-May-2025	09:45:27	592132590111299000
1,376	240.30	XLON	22-May-2025	09:45:27	606206338946954000
2,564	240.40	XLON	22-May-2025	09:56:15	592132590111522000
1,134	240.40	CHIX	22-May-2025	09:56:15	606206338947165000
514	240.50	CHIX	22-May-2025	09:58:26	592132590111565000
265	240.50	CHIX	22-May-2025	09:58:26	592132590111565000
3,001	240.50	CHIX	22-May-2025	09:58:26	606206338947207000
1,134	240.30	TRQX	22-May-2025	10:00:30	592132590111613000
1,134	240.30	TRQX	22-May-2025	10:00:30	592132590111613000
1,134	240.30	BATE	22-May-2025	10:00:30	592132590111613000
2,268	240.30	BATE	22-May-2025	10:00:30	592132590111613000
3,810	240.30	CHIX	22-May-2025	10:00:30	606206338947253000
1,195	240.30	CHIX	22-May-2025	10:00:30	606206338947253000
2,268	240.30	AQXE	22-May-2025	10:00:30	606206338947253000
399	240.30	BATE	22-May-2025	10:00:30	592132590111613000
651	240.30	TRQX	22-May-2025	10:00:30	606206338947253000
571	240.30	CHIX	22-May-2025	10:00:30	606206338947253000
4,218	240.30	XLON	22-May-2025	10:00:30	592132590111613000
450	240.30	XLON	22-May-2025	10:00:30	592132590111613000
563	240.30	CHIX	22-May-2025	10:00:30	606206338947253000
1,134	240.30	CHIX	22-May-2025	10:00:30	592132590111613000
4,326	240.30	XLON	22-May-2025	10:00:30	606206338947253000
131	240.30	XLON	22-May-2025	10:00:30	606206338947253000
1,134	240.30	AQXE	22-May-2025	10:00:30	606206338947253000
1,471	240.30	XLON	22-May-2025	10:00:30	592132590111613000
1,134	240.20	TRQX	22-May-2025	10:03:07	592132590111671000
2,592	240.20	TRQX	22-May-2025	10:03:07	606206338947309000
1,784	240.30	XLON	22-May-2025	10:04:18	592132590111698000
1,478	240.30	CHIX	22-May-2025	10:06:06	592132590111736000
1,134	240.30	AQXE	22-May-2025	10:06:06	606206338947370000
2,005	240.30	XLON	22-May-2025	10:07:25	592132590111765000
1,128	240.30	XLON	22-May-2025	10:07:26	592132590111765000
661	240.30	XLON	22-May-2025	10:07:26	592132590111765000
3,402	240.20	TRQX	22-May-2025	10:09:16	592132590111808000
1,134	240.20	TRQX	22-May-2025	10:09:16	592132590111808000
2,268	240.20	BATE	22-May-2025	10:09:16	592132590111808000
1,754	240.20	XLON	22-May-2025	10:09:16	606206338947440000
1,710	240.20	BATE	22-May-2025	10:09:16	606206338947440000
3,210	240.20	BATE	22-May-2025	10:09:16	606206338947440000
2,268	240.20	XLON	22-May-2025	10:09:16	592132590111808000
441	240.20	AQXE	22-May-2025	10:09:16	592132590111808000
1,945	240.20	AQXE	22-May-2025	10:09:16	606206338947440000

693	240.20	XLON	22-May-2025	10:09:16	606206338947440000
1,185	240.20	BATE	22-May-2025	10:11:41	592132590111861000
1,411	240.20	TRQX	22-May-2025	10:11:41	606206338947490000
1,401	240.30	AQXE	22-May-2025	10:13:27	592132590111902000
2,183	240.30	XLON	22-May-2025	10:13:27	606206338947529000
936	240.50	CHIX	22-May-2025	10:19:41	592132590112060000
3,573	240.50	CHIX	22-May-2025	10:19:41	606206338947680000
204	240.50	CHIX	22-May-2025	10:19:41	606206338947680000
3,125	240.50	CHIX	22-May-2025	10:19:41	592132590112060000
2,781	240.50	CHIX	22-May-2025	10:19:41	606206338947680000
1,265	240.50	XLON	22-May-2025	10:19:44	606206338947681000
1,363	240.50	XLON	22-May-2025	10:19:44	606206338947681000
2,062	240.50	XLON	22-May-2025	10:19:44	606206338947681000
133	240.50	XLON	22-May-2025	10:19:44	592132590112061000
2,843	240.50	XLON	22-May-2025	10:19:44	592132590112061000
4,227	240.50	XLON	22-May-2025	10:19:44	606206338947681000
2,314	240.30	XLON	22-May-2025	10:21:05	592132590112093000
1,134	240.30	BATE	22-May-2025	10:21:05	592132590112093000
1,134	240.30	AQXE	22-May-2025	10:21:05	592132590112093000
2,861	240.30	XLON	22-May-2025	10:21:05	606206338947711000
1,134	240.30	CHIX	22-May-2025	10:21:05	606206338947711000
1,134	240.30	CHIX	22-May-2025	10:21:05	606206338947711000
2,900	240.30	XLON	22-May-2025	10:21:05	592132590112093000
1,700	240.30	XLON	22-May-2025	10:21:05	592132590112093000
2,092	240.30	XLON	22-May-2025	10:21:05	592132590112093000
3,790	240.30	XLON	22-May-2025	10:21:05	592132590112093000
2,300	240.30	TRQX	22-May-2025	10:21:05	606206338947712000
2,400	240.30	CHIX	22-May-2025	10:21:05	606206338947712000
1,519	240.30	CHIX	22-May-2025	10:21:05	606206338947712000
4,548	240.30	CHIX	22-May-2025	10:21:05	606206338947712000
1,198	240.30	BATE	22-May-2025	10:21:05	592132590112093000
627	240.30	XLON	22-May-2025	10:21:05	606206338947712000
1,134	240.30	TRQX	22-May-2025	10:21:05	606206338947712000
1,134	240.30	BATE	22-May-2025	10:21:05	592132590112093000
523	240.30	XLON	22-May-2025	10:21:09	592132590112095000
2,800	240.30	XLON	22-May-2025	10:21:09	606206338947714000
136	240.30	XLON	22-May-2025	10:21:09	606206338947714000
2,734	240.40	XLON	22-May-2025	10:26:29	592132590112219000
3,030	240.50	CHIX	22-May-2025	10:28:28	592132590112263000
797	240.50	CHIX	22-May-2025	10:28:28	592132590112263000
374	240.50	CHIX	22-May-2025	10:28:28	592132590112263000
71	240.60	AQXE	22-May-2025	10:30:35	606206338947916000
1,866	240.70	AQXE	22-May-2025	10:30:36	592132590112307000
2,401	240.70	AQXE	22-May-2025	10:30:36	606206338947916000
552	240.70	AQXE	22-May-2025	10:30:36	592132590112307000
2,784	240.70	AQXE	22-May-2025	10:31:13	606206338947929000
1,339	240.70	AQXE	22-May-2025	10:31:13	606206338947929000
2,088	240.90	XLON	22-May-2025	10:33:48	606206338947985000
2,209	240.90	XLON	22-May-2025	10:33:48	592132590112379000
5,743	240.90	XLON	22-May-2025	10:34:42	606206338948004000
995	240.90	XLON	22-May-2025	10:34:42	606206338948004000
78	240.90	XLON	22-May-2025	10:34:42	606206338948004000
2,268	240.80	TRQX	22-May-2025	10:37:29	606206338948061000
230	240.80	AQXE	22-May-2025	10:37:34	592132590112462000
477	241.00	CHIX	22-May-2025	10:38:02	592132590112472000
2,468	241.00	CHIX	22-May-2025	10:38:02	592132590112472000
778	241.10	XLON	22-May-2025	10:39:59	606206338948110000
2,563	241.10	XLON	22-May-2025	10:39:59	592132590112511000
2,906	241.10	XLON	22-May-2025	10:39:59	592132590112511000
2,240	241.10	XLON	22-May-2025	10:40:32	606206338948120000
1,181	241.10	BATE	22-May-2025	10:41:13	592132590112536000
1,134	241.10	CHIX	22-May-2025	10:41:13	592132590112536000
2,211	241.10	XLON	22-May-2025	10:41:13	606206338948134000
1,134	241.10	AQXE	22-May-2025	10:41:13	606206338948134000
373	241.10	XLON	22-May-2025	10:41:13	592132590112536000
539	241.10	XLON	22-May-2025	10:42:37	592132590112562000
832	241.10	XLON	22-May-2025	10:42:37	606206338948159000
3,794	241.10	XLON	22-May-2025	10:42:39	606206338948159000
1,134	241.00	BATE	22-May-2025	10:42:39	592132590112563000
3,399	241.00	TRQX	22-May-2025	10:42:39	606206338948159000
1,696	241.00	AQXE	22-May-2025	10:42:39	592132590112563000
572	241.00	AQXE	22-May-2025	10:42:39	592132590112563000
6,743	241.00	XLON	22-May-2025	10:42:39	592132590112563000
1,600	241.00	XLON	22-May-2025	10:42:39	592132590112563000
2,778	241.00	XLON	22-May-2025	10:42:39	592132590112563000
2,179	241.00	XLON	22-May-2025	10:42:39	592132590112563000
1,288	241.00	XLON	22-May-2025	10:42:39	592132590112563000
3,524	241.00	CHIX	22-May-2025	10:42:39	606206338948159000

805	241.00	BATE	22-May-2025	10:43:22	592132590112579000
329	241.00	BATE	22-May-2025	10:43:22	592132590112579000
2,590	241.00	XLON	22-May-2025	10:43:22	606206338948174000
1,359	241.00	TRQX	22-May-2025	10:43:22	606206338948174000
812	241.00	XLON	22-May-2025	10:43:22	606206338948174000
127	241.00	AQXE	22-May-2025	10:43:30	592132590112582000
599	241.00	CHIX	22-May-2025	10:43:30	592132590112582000
535	241.00	CHIX	22-May-2025	10:43:30	592132590112582000
977	241.00	CHIX	22-May-2025	10:43:30	606206338948177000
1,007	241.00	AQXE	22-May-2025	10:43:30	592132590112582000
798	241.00	CHIX	22-May-2025	10:43:30	606206338948177000
3,700	241.00	XLON	22-May-2025	10:43:30	606206338948177000
320	241.00	XLON	22-May-2025	10:43:30	606206338948177000
2,041	241.00	XLON	22-May-2025	10:43:30	606206338948177000
2,779	241.00	XLON	22-May-2025	10:43:30	606206338948177000
1,134	241.00	BATE	22-May-2025	10:47:43	606206338948254000
1,321	241.00	AQXE	22-May-2025	10:47:43	606206338948254000
2,268	241.00	TRQX	22-May-2025	10:47:43	592132590112663000
1,134	240.90	BATE	22-May-2025	10:47:43	592132590112663000
1,722	241.00	AQXE	22-May-2025	10:47:43	606206338948254000
2,268	240.90	TRQX	22-May-2025	10:47:43	606206338948254000
4,416	240.90	AQXE	22-May-2025	10:47:45	592132590112664000
1,828	240.80	CHIX	22-May-2025	10:47:45	592132590112664000
1,134	240.80	CHIX	22-May-2025	10:47:45	592132590112664000
2,268	240.80	TRQX	22-May-2025	10:47:45	606206338948255000
3,044	240.80	TRQX	22-May-2025	10:47:45	606206338948255000
82	240.80	XLON	22-May-2025	10:47:45	592132590112664000
3,524	240.80	CHIX	22-May-2025	10:47:45	592132590112664000
3,524	240.90	CHIX	22-May-2025	10:47:45	592132590112664000
1,379	240.90	CHIX	22-May-2025	10:47:45	592132590112664000
1,672	240.90	CHIX	22-May-2025	10:47:45	592132590112664000
1,900	240.90	TRQX	22-May-2025	10:47:45	606206338948255000
1,191	240.90	TRQX	22-May-2025	10:47:45	606206338948255000
1,355	240.90	AQXE	22-May-2025	10:47:45	592132590112664000
1,549	240.90	AQXE	22-May-2025	10:47:45	592132590112664000
3,524	240.90	CHIX	22-May-2025	10:47:45	606206338948255000
3,524	240.90	CHIX	22-May-2025	10:47:45	606206338948255000
3,524	240.90	CHIX	22-May-2025	10:47:45	592132590112664000
1,114	240.90	CHIX	22-May-2025	10:47:45	606206338948255000
1,134	240.80	TRQX	22-May-2025	10:47:46	592132590112665000
1,477	240.80	AQXE	22-May-2025	10:47:46	592132590112665000
676	240.80	CHIX	22-May-2025	10:47:46	606206338948256000
458	240.80	CHIX	22-May-2025	10:47:46	606206338948256000
791	240.80	XLON	22-May-2025	10:47:46	592132590112665000
1,333	241.20	XLON	22-May-2025	11:01:11	592132590112944000
2,395	241.10	XLON	22-May-2025	11:04:06	606206338948580000
1,134	241.00	TRQX	22-May-2025	11:06:15	592132590113055000
2,268	241.00	TRQX	22-May-2025	11:06:15	592132590113055000
2,268	241.00	BATE	22-May-2025	11:06:15	592132590113055000
1,134	241.00	BATE	22-May-2025	11:06:15	592132590113055000
2,191	241.00	XLON	22-May-2025	11:06:15	606206338948625000
2,178	241.00	CHIX	22-May-2025	11:06:15	606206338948625000
1,602	241.00	BATE	22-May-2025	11:06:15	606206338948625000
1,852	241.00	XLON	22-May-2025	11:06:15	592132590113055000
2,188	241.00	XLON	22-May-2025	11:06:15	592132590113055000
2,900	241.00	XLON	22-May-2025	11:06:15	592132590113055000
2,642	241.00	CHIX	22-May-2025	11:06:15	592132590113055000
5,054	241.00	XLON	22-May-2025	11:06:15	606206338948625000
1,461	241.00	XLON	22-May-2025	11:06:15	606206338948625000
1,263	241.00	BATE	22-May-2025	11:06:15	606206338948625000
231	241.00	CHIX	22-May-2025	11:06:26	592132590113061000
903	241.00	CHIX	22-May-2025	11:06:26	592132590113061000
732	241.00	XLON	22-May-2025	11:06:26	606206338948630000
402	241.00	XLON	22-May-2025	11:06:26	606206338948630000
2,630	241.00	XLON	22-May-2025	11:06:26	592132590113061000
1,463	241.40	XLON	22-May-2025	11:11:47	606206338948739000
1,888	241.50	CHIX	22-May-2025	11:12:38	592132590113194000
2,507	241.50	XLON	22-May-2025	11:13:44	592132590113213000
160	241.50	AQXE	22-May-2025	11:15:52	592132590113254000
2,144	241.50	AQXE	22-May-2025	11:15:52	592132590113254000
192	241.50	TRQX	22-May-2025	11:15:52	606206338948814000
1,786	241.50	TRQX	22-May-2025	11:15:52	606206338948814000
636	241.50	AQXE	22-May-2025	11:19:04	592132590113312000
1,134	241.50	CHIX	22-May-2025	11:19:04	606206338948868000
68	241.50	AQXE	22-May-2025	11:19:12	592132590113315000
4,333	241.50	XLON	22-May-2025	11:19:12	592132590113315000
430	241.50	AQXE	22-May-2025	11:19:12	592132590113315000
585	241.50	CHIX	22-May-2025	11:19:12	592132590113315000

3,074	241.40	TRQX	22-May-2025	11:19:59	592132590113329000
3,069	241.60	AQXE	22-May-2025	11:21:32	606206338948911000
3,043	241.60	AQXE	22-May-2025	11:21:32	606206338948911000
221	241.60	AQXE	22-May-2025	11:21:32	606206338948911000
4,498	241.30	TRQX	22-May-2025	11:22:38	606206338948928000
1,134	241.30	AQXE	22-May-2025	11:22:38	592132590113377000
1,134	241.30	BATE	22-May-2025	11:22:38	592132590113377000
2,791	241.30	CHIX	22-May-2025	11:22:38	592132590113377000
1,134	241.30	BATE	22-May-2025	11:22:38	592132590113377000
1,461	241.20	CHIX	22-May-2025	11:22:38	592132590113377000
3,540	241.20	TRQX	22-May-2025	11:22:38	592132590113377000
3,091	241.30	AQXE	22-May-2025	11:22:38	606206338948928000
1,134	241.20	BATE	22-May-2025	11:22:38	606206338948928000
322	241.20	BATE	22-May-2025	11:22:38	606206338948928000
1,946	241.20	BATE	22-May-2025	11:22:38	606206338948928000
1,134	241.20	TRQX	22-May-2025	11:22:38	606206338948928000
1,800	241.30	TRQX	22-May-2025	11:22:38	592132590113377000
1,185	241.30	TRQX	22-May-2025	11:22:38	592132590113377000
5,054	241.20	XLON	22-May-2025	11:22:38	606206338948929000
2,176	241.20	XLON	22-May-2025	11:22:38	606206338948929000
1,655	241.30	XLON	22-May-2025	11:22:38	606206338948929000
3,694	241.30	XLON	22-May-2025	11:22:38	606206338948929000
1,388	241.30	AQXE	22-May-2025	11:22:38	592132590113377000
2,260	241.30	AQXE	22-May-2025	11:22:38	592132590113377000
1,604	241.30	AQXE	22-May-2025	11:22:38	592132590113377000
510	241.30	XLON	22-May-2025	11:22:38	606206338948929000
1,134	241.20	XLON	22-May-2025	11:22:38	592132590113377000
787	241.20	CHIX	22-May-2025	11:22:39	592132590113378000
227	241.20	XLON	22-May-2025	11:22:39	606206338948930000
907	241.20	XLON	22-May-2025	11:22:39	606206338948930000
306	241.20	CHIX	22-May-2025	11:23:29	592132590113395000
41	241.20	CHIX	22-May-2025	11:24:10	592132590113408000
1,378	241.20	XLON	22-May-2025	11:24:12	592132590113408000
1,134	241.20	TRQX	22-May-2025	11:24:12	606206338948957000
1,240	241.20	BATE	22-May-2025	11:24:12	606206338948957000
1,902	241.20	XLON	22-May-2025	11:24:17	592132590113410000
1,134	241.20	AQXE	22-May-2025	11:24:17	592132590113410000
1,134	241.20	CHIX	22-May-2025	11:24:17	592132590113410000
122	241.20	XLON	22-May-2025	11:24:44	592132590113418000
3,402	241.20	XLON	22-May-2025	11:24:44	592132590113418000
1,259	241.20	TRQX	22-May-2025	11:24:44	592132590113418000
1,134	241.20	CHIX	22-May-2025	11:24:44	606206338948967000
178	241.20	CHIX	22-May-2025	11:24:44	592132590113418000
1,134	241.20	AQXE	22-May-2025	11:25:17	606206338948977000
348	241.10	XLON	22-May-2025	11:25:25	592132590113431000
2,873	241.10	TRQX	22-May-2025	11:25:25	592132590113431000
2,458	241.10	XLON	22-May-2025	11:25:25	592132590113431000
901	241.10	CHIX	22-May-2025	11:28:40	606206338949037000
2,501	241.10	CHIX	22-May-2025	11:28:40	606206338949037000
3,272	241.10	XLON	22-May-2025	11:28:40	592132590113493000
1,134	241.10	TRQX	22-May-2025	11:28:40	606206338949037000
700	241.10	CHIX	22-May-2025	11:28:40	592132590113493000
1,134	241.10	XLON	22-May-2025	11:28:40	606206338949037000
89	241.10	XLON	22-May-2025	11:28:40	592132590113493000
1,940	241.10	XLON	22-May-2025	11:28:40	592132590113493000
1,665	241.10	XLON	22-May-2025	11:28:40	606206338949037000
603	241.10	XLON	22-May-2025	11:28:44	606206338949038000
2,268	241.10	XLON	22-May-2025	11:28:44	592132590113494000
660	241.00	BATE	22-May-2025	11:28:52	606206338949041000
284	241.00	BATE	22-May-2025	11:29:29	606206338949052000
1,211	241.00	CHIX	22-May-2025	11:33:04	592132590113586000
3,252	241.00	CHIX	22-May-2025	11:33:04	592132590113586000
190	241.00	BATE	22-May-2025	11:33:04	606206338949125000
1,134	241.00	BATE	22-May-2025	11:33:04	606206338949125000
1,134	241.00	TRQX	22-May-2025	11:33:04	606206338949125000
1,134	241.00	TRQX	22-May-2025	11:33:04	606206338949125000
1,617	241.00	XLON	22-May-2025	11:33:05	606206338949125000
1,374	241.00	XLON	22-May-2025	11:33:08	592132590113588000
2,195	241.00	XLON	22-May-2025	11:33:08	592132590113588000
262	241.00	XLON	22-May-2025	11:33:29	606206338949134000
872	241.00	XLON	22-May-2025	11:33:29	606206338949134000
2,114	241.00	XLON	22-May-2025	11:33:29	606206338949134000
2,268	240.90	XLON	22-May-2025	11:34:39	592132590113618000
1,134	240.90	TRQX	22-May-2025	11:35:53	592132590113643000
2,268	240.90	TRQX	22-May-2025	11:35:53	606206338949179000
3,107	240.90	BATE	22-May-2025	11:35:53	592132590113643000
2,268	240.90	AQXE	22-May-2025	11:35:53	606206338949179000
1,392	240.90	BATE	22-May-2025	11:35:53	606206338949179000

1,525	240.90	XLON	22-May-2025	11:35:53	606206338949179000
157	240.90	XLON	22-May-2025	11:35:53	606206338949179000
2,814	240.80	XLON	22-May-2025	11:41:55	592132590113763000
1,134	240.80	TRQX	22-May-2025	11:41:55	592132590113763000
1,315	240.80	CHIX	22-May-2025	11:41:55	592132590113763000
2,268	240.80	TRQX	22-May-2025	11:41:55	606206338949293000
2,268	240.80	BATE	22-May-2025	11:41:55	606206338949293000
1,134	240.80	BATE	22-May-2025	11:41:55	606206338949293000
3,795	240.80	XLON	22-May-2025	11:41:55	606206338949293000
1,134	240.80	XLON	22-May-2025	11:41:55	592132590113763000
882	240.70	BATE	22-May-2025	11:41:55	606206338949294000
252	240.70	BATE	22-May-2025	11:41:55	606206338949294000
1,586	240.70	CHIX	22-May-2025	11:41:55	592132590113764000
2,268	240.70	TRQX	22-May-2025	11:41:55	606206338949294000
248	240.70	CHIX	22-May-2025	11:41:56	592132590113764000
887	240.70	XLON	22-May-2025	11:41:56	606206338949294000
2,036	240.70	XLON	22-May-2025	11:41:56	606206338949294000
1,134	240.70	XLON	22-May-2025	11:42:03	606206338949298000
1,134	240.70	CHIX	22-May-2025	11:42:04	606206338949298000
60	240.70	XLON	22-May-2025	11:42:29	592132590113779000
297	240.70	XLON	22-May-2025	11:43:29	592132590113798000
3,371	240.70	XLON	22-May-2025	11:44:00	592132590113809000
2,268	240.80	TRQX	22-May-2025	11:54:05	592132590113993000
1,134	240.80	TRQX	22-May-2025	11:54:05	606206338949510000
3,164	240.80	XLON	22-May-2025	11:54:05	606206338949510000
1,134	240.80	AQXE	22-May-2025	11:54:05	592132590113993000
3,329	240.80	AQXE	22-May-2025	11:54:05	592132590113993000
1,837	240.80	BATE	22-May-2025	11:54:05	592132590113993000
2,268	240.80	CHIX	22-May-2025	11:54:05	606206338949510000
1,134	240.80	BATE	22-May-2025	11:54:05	606206338949510000
4,550	240.80	XLON	22-May-2025	11:54:05	592132590113993000
1,844	241.20	CHIX	22-May-2025	12:05:00	592132590114225000
2,513	241.50	XLON	22-May-2025	12:06:29	606206338949761000
1,134	241.60	XLON	22-May-2025	12:06:30	592132590114257000
399	241.60	TRQX	22-May-2025	12:08:42	606206338949807000
118	241.60	BATE	22-May-2025	12:08:42	592132590114305000
1,016	241.60	BATE	22-May-2025	12:08:42	592132590114305000
375	241.60	TRQX	22-May-2025	12:08:42	606206338949807000
1,090	241.60	TRQX	22-May-2025	12:08:42	606206338949807000
1,930	241.60	TRQX	22-May-2025	12:08:42	606206338949807000
2,268	241.40	BATE	22-May-2025	12:10:44	606206338949849000
2,268	241.40	TRQX	22-May-2025	12:10:44	592132590114350000
1,779	241.40	AQXE	22-May-2025	12:10:48	606206338949850000
1,394	241.40	AQXE	22-May-2025	12:10:48	592132590114351000
2,477	241.40	CHIX	22-May-2025	12:10:48	606206338949850000
1,393	241.40	CHIX	22-May-2025	12:10:48	606206338949850000
1,134	241.40	TRQX	22-May-2025	12:11:31	592132590114365000
1,134	241.40	TRQX	22-May-2025	12:11:31	592132590114365000
1,134	241.40	BATE	22-May-2025	12:11:31	592132590114365000
2,268	241.40	CHIX	22-May-2025	12:11:31	606206338949863000
1,302	241.40	BATE	22-May-2025	12:11:31	606206338949863000
4,901	241.40	XLON	22-May-2025	12:11:31	592132590114365000
1,264	241.40	XLON	22-May-2025	12:13:36	592132590114405000
590	241.40	XLON	22-May-2025	12:14:41	606206338949922000
2,126	241.40	XLON	22-May-2025	12:14:41	606206338949922000
1,340	241.40	AQXE	22-May-2025	12:14:41	592132590114427000
978	241.40	AQXE	22-May-2025	12:14:41	592132590114427000
5,054	241.40	XLON	22-May-2025	12:14:41	606206338949922000
4,678	241.40	XLON	22-May-2025	12:14:41	606206338949922000
935	241.40	XLON	22-May-2025	12:14:41	606206338949922000
1,255	241.40	XLON	22-May-2025	12:14:41	606206338949922000
2,232	241.30	XLON	22-May-2025	12:16:43	592132590114469000
2,268	241.30	TRQX	22-May-2025	12:16:43	592132590114469000
1,724	241.30	BATE	22-May-2025	12:16:43	606206338949962000
1,719	241.30	BATE	22-May-2025	12:16:43	606206338949962000
549	241.30	BATE	22-May-2025	12:16:43	606206338949962000
1,783	241.40	XLON	22-May-2025	12:21:01	592132590114564000
1,327	241.50	AQXE	22-May-2025	12:23:45	592132590114619000
346	241.50	CHIX	22-May-2025	12:23:45	606206338950104000
1,672	241.50	CHIX	22-May-2025	12:23:45	606206338950104000
299	241.50	CHIX	22-May-2025	12:23:45	606206338950104000
2,084	241.40	XLON	22-May-2025	12:25:46	606206338950144000
2,578	241.40	XLON	22-May-2025	12:25:46	606206338950144000
4,946	241.40	XLON	22-May-2025	12:27:24	606206338950174000
4,505	241.40	XLON	22-May-2025	12:29:01	592132590114722000
1,134	241.40	CHIX	22-May-2025	12:29:01	606206338950202000
189	241.30	BATE	22-May-2025	12:29:29	606206338950210000
3,402	241.30	TRQX	22-May-2025	12:29:29	592132590114730000

4,750	241.30	XLON	22-May-2025	12:29:29	606206338950210000
214	241.40	XLON	22-May-2025	12:33:29	592132590114816000
3,495	241.40	XLON	22-May-2025	12:33:57	592132590114824000
1,134	241.40	CHIX	22-May-2025	12:33:57	606206338950299000
1,907	241.30	TRQX	22-May-2025	12:36:17	592132590114872000
1,344	241.30	BATE	22-May-2025	12:36:17	606206338950344000
3,464	241.30	AQXE	22-May-2025	12:36:19	592132590114872000
1,134	241.30	BATE	22-May-2025	12:36:19	592132590114872000
2,234	241.30	CHIX	22-May-2025	12:36:19	606206338950344000
2,268	241.30	CHIX	22-May-2025	12:36:19	606206338950344000
1,969	241.30	BATE	22-May-2025	12:36:19	606206338950344000
3,093	241.30	XLON	22-May-2025	12:36:19	592132590114872000
695	241.30	XLON	22-May-2025	12:36:19	606206338950344000
2,169	241.30	XLON	22-May-2025	12:36:19	606206338950344000
543	241.30	CHIX	22-May-2025	12:36:19	592132590114872000
239	241.20	BATE	22-May-2025	12:36:29	606206338950347000
2,268	241.20	TRQX	22-May-2025	12:37:55	606206338950374000
1,291	241.20	BATE	22-May-2025	12:37:55	606206338950374000
738	241.20	BATE	22-May-2025	12:37:55	606206338950374000
1,134	241.20	BATE	22-May-2025	12:37:55	606206338950374000
2,100	241.20	TRQX	22-May-2025	12:37:55	606206338950374000
1,899	241.20	CHIX	22-May-2025	12:38:00	592132590114907000
3,033	241.20	CHIX	22-May-2025	12:38:00	592132590114907000
2,268	241.20	AQXE	22-May-2025	12:38:00	606206338950377000
52	241.20	XLON	22-May-2025	12:38:00	592132590114907000
3,201	241.20	XLON	22-May-2025	12:38:00	606206338950377000
387	241.20	AQXE	22-May-2025	12:42:01	592132590114990000
954	241.20	AQXE	22-May-2025	12:42:01	592132590114990000
2,268	241.10	BATE	22-May-2025	12:42:15	592132590114994000
2,268	241.10	TRQX	22-May-2025	12:42:15	606206338950461000
3,364	241.10	AQXE	22-May-2025	12:42:15	592132590114994000
2,500	241.10	XLON	22-May-2025	12:42:15	606206338950461000
2,118	241.10	XLON	22-May-2025	12:42:15	606206338950461000
3,788	241.10	XLON	22-May-2025	12:42:15	606206338950461000
2,300	241.10	XLON	22-May-2025	12:42:15	606206338950461000
3,402	241.10	XLON	22-May-2025	12:42:15	592132590114995000
674	241.10	CHIX	22-May-2025	12:42:27	606206338950465000
3,402	241.10	BATE	22-May-2025	12:45:37	606206338950522000
1,280	241.30	XLON	22-May-2025	12:49:10	592132590115139000
110	241.30	XLON	22-May-2025	12:49:10	592132590115139000
2,268	241.20	BATE	22-May-2025	12:49:29	592132590115146000
1,227	241.20	XLON	22-May-2025	12:49:29	606206338950605000
1,134	241.20	CHIX	22-May-2025	12:49:29	606206338950605000
399	241.20	XLON	22-May-2025	12:49:29	606206338950605000
1,700	241.20	CHIX	22-May-2025	12:49:29	592132590115146000
568	241.20	XLON	22-May-2025	12:50:04	606206338950615000
274	241.10	XLON	22-May-2025	12:50:29	606206338950623000
2,535	241.10	XLON	22-May-2025	12:50:29	606206338950623000
285	241.10	AQXE	22-May-2025	12:52:28	592132590115204000
1,134	241.10	BATE	22-May-2025	12:52:28	592132590115204000
1,134	241.10	TRQX	22-May-2025	12:52:28	606206338950659000
2,190	241.20	XLON	22-May-2025	12:53:47	592132590115232000
2,121	241.20	XLON	22-May-2025	12:54:05	606206338950691000
2,268	241.10	TRQX	22-May-2025	12:55:08	592132590115260000
3,402	241.10	XLON	22-May-2025	12:55:08	592132590115260000
849	241.10	AQXE	22-May-2025	12:55:08	592132590115260000
1,134	241.10	CHIX	22-May-2025	12:55:08	592132590115260000
1,482	241.10	BATE	22-May-2025	12:55:08	606206338950713000
2,767	241.10	AQXE	22-May-2025	12:55:08	606206338950713000
1,760	241.10	CHIX	22-May-2025	12:55:08	606206338950713000
981	241.10	XLON	22-May-2025	12:55:08	592132590115260000
4,443	241.10	XLON	22-May-2025	12:55:08	592132590115260000
2,478	241.10	XLON	22-May-2025	12:55:08	606206338950713000
1,134	241.10	CHIX	22-May-2025	12:55:09	606206338950713000
2,268	241.10	XLON	22-May-2025	12:55:09	592132590115260000
1,322	241.10	AQXE	22-May-2025	12:55:13	592132590115261000
3,401	241.00	CHIX	22-May-2025	12:56:29	592132590115288000
1,134	241.00	BATE	22-May-2025	12:56:29	592132590115288000
1,134	241.00	TRQX	22-May-2025	12:56:29	606206338950740000
1,134	241.00	TRQX	22-May-2025	12:56:29	606206338950740000
3,956	241.00	XLON	22-May-2025	12:56:29	606206338950740000
1,134	241.00	BATE	22-May-2025	12:56:29	606206338950740000
2,400	241.00	TRQX	22-May-2025	12:56:29	592132590115288000
1,289	241.00	AQXE	22-May-2025	12:56:29	592132590115288000
2,400	241.00	CHIX	22-May-2025	12:56:29	606206338950740000
2,128	241.00	XLON	22-May-2025	12:56:29	606206338950740000
293	241.00	BATE	22-May-2025	12:57:29	592132590115308000
1,134	241.00	CHIX	22-May-2025	12:57:32	606206338950760000

1,134	241.00	CHIX	22-May-2025	12:57:32	606206338950760000
285	241.00	BATE	22-May-2025	12:58:29	592132590115329000
1,134	241.00	AQXE	22-May-2025	12:59:12	606206338950801000
1,134	241.00	AQXE	22-May-2025	12:59:12	606206338950801000
268	241.00	BATE	22-May-2025	12:59:29	592132590115360000
1,134	241.00	TRQX	22-May-2025	12:59:53	592132590115373000
1,266	241.00	TRQX	22-May-2025	12:59:53	592132590115373000
1,134	241.00	XLON	22-May-2025	12:59:53	592132590115373000
288	241.00	BATE	22-May-2025	12:59:53	592132590115373000
1,643	241.00	XLON	22-May-2025	12:59:53	592132590115373000
1,134	241.00	BATE	22-May-2025	12:59:53	592132590115373000
3,402	241.00	XLON	22-May-2025	12:59:53	606206338950820000
2,457	241.00	CHIX	22-May-2025	12:59:53	606206338950820000
1,134	241.00	BATE	22-May-2025	12:59:53	606206338950820000
1,389	241.00	XLON	22-May-2025	12:59:53	592132590115373000
1,134	240.90	BATE	22-May-2025	13:00:02	606206338950826000
3,258	240.90	TRQX	22-May-2025	13:00:02	592132590115378000
1,197	240.90	CHIX	22-May-2025	13:00:02	592132590115379000
1,134	240.90	CHIX	22-May-2025	13:00:02	606206338950826000
2,178	240.90	CHIX	22-May-2025	13:00:04	592132590115380000
1,085	240.90	AQXE	22-May-2025	13:00:04	606206338950827000
274	240.90	XLON	22-May-2025	13:00:05	592132590115380000
285	240.90	XLON	22-May-2025	13:00:29	592132590115390000
849	240.90	XLON	22-May-2025	13:00:29	592132590115390000
1,074	240.90	XLON	22-May-2025	13:00:29	592132590115390000
49	240.90	CHIX	22-May-2025	13:01:16	592132590115406000
2,390	240.90	XLON	22-May-2025	13:01:16	606206338950852000
4,409	240.90	XLON	22-May-2025	13:01:16	606206338950852000
1,000	240.90	XLON	22-May-2025	13:01:16	606206338950852000
344	240.90	XLON	22-May-2025	13:01:16	606206338950852000
2,268	240.70	BATE	22-May-2025	13:07:29	592132590115543000
2,740	240.70	TRQX	22-May-2025	13:07:29	606206338950982000
1,134	240.70	XLON	22-May-2025	13:07:29	592132590115543000
249	240.60	BATE	22-May-2025	13:09:29	606206338951020000
1,046	240.60	TRQX	22-May-2025	13:09:31	592132590115583000
337	240.60	BATE	22-May-2025	13:09:31	606206338951021000
671	240.60	TRQX	22-May-2025	13:10:14	592132590115596000
548	240.60	BATE	22-May-2025	13:10:14	606206338951033000
265	240.60	TRQX	22-May-2025	13:10:29	592132590115607000
1,364	240.60	TRQX	22-May-2025	13:10:40	592132590115616000
4,735	240.60	XLON	22-May-2025	13:10:40	592132590115616000
1,000	240.60	XLON	22-May-2025	13:10:40	592132590115616000
2,552	240.60	XLON	22-May-2025	13:10:40	592132590115616000
220	240.60	TRQX	22-May-2025	13:10:40	606206338951051000
1,563	240.60	XLON	22-May-2025	13:10:52	592132590115623000
476	240.50	CHIX	22-May-2025	13:12:28	592132590115664000
1,134	240.50	BATE	22-May-2025	13:12:28	592132590115664000
873	240.50	CHIX	22-May-2025	13:12:28	592132590115664000
1,134	240.50	TRQX	22-May-2025	13:12:28	592132590115664000
199	240.50	BATE	22-May-2025	13:12:28	606206338951098000
610	240.50	BATE	22-May-2025	13:12:28	606206338951098000
595	240.50	XLON	22-May-2025	13:12:28	606206338951098000
1,459	240.50	BATE	22-May-2025	13:12:28	606206338951098000
1,134	240.50	CHIX	22-May-2025	13:12:28	606206338951098000
813	240.50	TRQX	22-May-2025	13:12:28	606206338951098000
1,616	240.50	XLON	22-May-2025	13:12:28	606206338951098000
2,589	240.50	TRQX	22-May-2025	13:12:28	606206338951098000
1,467	240.50	XLON	22-May-2025	13:12:28	592132590115664000
1,134	240.50	CHIX	22-May-2025	13:12:28	606206338951098000
1,134	240.50	XLON	22-May-2025	13:12:36	606206338951100000
183	240.40	TRQX	22-May-2025	13:13:28	592132590115691000
951	240.40	TRQX	22-May-2025	13:13:28	592132590115691000
2,916	240.40	CHIX	22-May-2025	13:13:28	592132590115691000
457	240.40	BATE	22-May-2025	13:13:28	592132590115691000
677	240.40	BATE	22-May-2025	13:13:28	592132590115691000
21	240.40	XLON	22-May-2025	13:13:28	606206338951123000
991	240.40	XLON	22-May-2025	13:13:28	606206338951123000
2,268	240.40	TRQX	22-May-2025	13:13:28	606206338951123000
361	240.40	XLON	22-May-2025	13:13:28	606206338951123000
828	240.40	CHIX	22-May-2025	13:13:28	606206338951123000
1,134	240.40	BATE	22-May-2025	13:13:28	606206338951123000
1,440	240.40	CHIX	22-May-2025	13:13:28	606206338951123000
1,134	240.40	AQXE	22-May-2025	13:13:28	606206338951123000
1,134	240.20	TRQX	22-May-2025	13:22:47	592132590115912000
1,134	240.20	BATE	22-May-2025	13:22:47	592132590115912000
3,389	240.20	CHIX	22-May-2025	13:22:47	606206338951332000
1,186	240.20	XLON	22-May-2025	13:22:48	592132590115912000
1,134	240.10	TRQX	22-May-2025	13:25:51	592132590115981000

4,423	240.10	CHIX	22-May-2025	13:25:51	606206338951397000
1,134	240.10	CHIX	22-May-2025	13:25:51	592132590115981000
1,134	240.10	AQXE	22-May-2025	13:25:51	606206338951397000
153	240.10	BATE	22-May-2025	13:25:51	592132590115981000
831	240.10	BATE	22-May-2025	13:25:51	592132590115981000
1,204	240.10	CHIX	22-May-2025	13:25:51	606206338951397000
160	240.10	XLON	22-May-2025	13:25:51	606206338951397000
2,900	240.10	XLON	22-May-2025	13:25:51	606206338951397000
2,913	240.10	XLON	22-May-2025	13:25:51	606206338951397000
2,268	240.00	TRQX	22-May-2025	13:25:52	606206338951398000
4,481	240.00	XLON	22-May-2025	13:25:52	592132590115982000
1,922	240.00	CHIX	22-May-2025	13:25:52	592132590115982000
1,134	240.00	AQXE	22-May-2025	13:25:52	592132590115982000
1,156	240.00	CHIX	22-May-2025	13:25:52	592132590115982000
1,134	240.00	BATE	22-May-2025	13:25:52	606206338951398000
1,134	240.00	CHIX	22-May-2025	13:25:52	606206338951398000
2,268	239.90	CHIX	22-May-2025	13:25:53	592132590115982000
2,583	239.90	TRQX	22-May-2025	13:25:53	606206338951398000
2,268	239.90	BATE	22-May-2025	13:25:53	606206338951398000
2,000	240.30	XLON	22-May-2025	13:39:43	592132590116373000
249	240.30	XLON	22-May-2025	13:39:43	592132590116373000
2,268	240.20	TRQX	22-May-2025	13:40:02	592132590116386000
3,395	240.20	XLON	22-May-2025	13:40:02	592132590116386000
2,268	240.20	BATE	22-May-2025	13:40:02	592132590116386000
2,236	240.20	CHIX	22-May-2025	13:40:02	606206338951780000
1,134	240.20	AQXE	22-May-2025	13:40:02	606206338951780000
2,065	240.30	TRQX	22-May-2025	13:44:00	606206338951888000
2,403	240.30	XLON	22-May-2025	13:44:37	592132590116515000
1,134	240.30	CHIX	22-May-2025	13:44:37	606206338951902000
1,134	240.10	BATE	22-May-2025	13:46:02	592132590116552000
3,142	240.10	XLON	22-May-2025	13:46:02	592132590116552000
3,402	240.10	TRQX	22-May-2025	13:46:02	592132590116552000
3,719	240.10	CHIX	22-May-2025	13:46:02	606206338951938000
2,268	240.10	BATE	22-May-2025	13:46:02	606206338951938000
185	240.20	AQXE	22-May-2025	13:46:03	592132590116553000
1,517	240.20	AQXE	22-May-2025	13:46:03	592132590116553000
1,017	240.20	AQXE	22-May-2025	13:46:03	592132590116553000
1,159	240.20	AQXE	22-May-2025	13:46:05	606206338951939000
562	240.20	AQXE	22-May-2025	13:46:05	606206338951939000
1,559	240.20	CHIX	22-May-2025	13:48:21	592132590116617000
1,134	240.40	TRQX	22-May-2025	13:49:30	606206338952031000
1,212	240.40	XLON	22-May-2025	13:50:14	606206338952051000
1,757	240.40	BATE	22-May-2025	13:50:14	592132590116673000
1,134	240.40	AQXE	22-May-2025	13:54:48	592132590116801000
3,322	240.40	XLON	22-May-2025	13:54:48	606206338952171000
3,617	240.40	TRQX	22-May-2025	13:54:48	606206338952171000
1,134	240.50	XLON	22-May-2025	13:56:52	592132590116860000
601	240.50	XLON	22-May-2025	13:56:52	606206338952227000
3,398	240.50	XLON	22-May-2025	13:56:52	606206338952227000
1,202	240.50	XLON	22-May-2025	13:56:52	592132590116860000
415	240.50	CHIX	22-May-2025	13:56:52	606206338952227000
478	240.50	XLON	22-May-2025	13:56:52	592132590116860000
141	240.50	CHIX	22-May-2025	13:56:52	606206338952227000
460	240.50	CHIX	22-May-2025	13:57:09	606206338952235000
1,134	240.40	TRQX	22-May-2025	13:57:30	592132590116879000
2,418	240.40	XLON	22-May-2025	13:57:30	592132590116879000
1,134	240.40	CHIX	22-May-2025	13:57:30	592132590116879000
1,134	240.40	BATE	22-May-2025	13:57:30	606206338952245000
870	240.40	XLON	22-May-2025	13:57:30	592132590116879000
1,214	240.40	XLON	22-May-2025	13:57:35	592132590116881000
2,120	240.40	XLON	22-May-2025	13:57:35	592132590116881000
2,865	240.40	XLON	22-May-2025	13:57:35	606206338952248000
2,824	240.30	CHIX	22-May-2025	13:58:19	592132590116901000
1,134	240.30	BATE	22-May-2025	13:58:19	592132590116901000
1,408	240.30	TRQX	22-May-2025	13:58:19	606206338952266000
1,134	240.30	TRQX	22-May-2025	13:58:19	606206338952266000
1,473	240.30	AQXE	22-May-2025	13:58:19	606206338952266000
1,134	240.30	BATE	22-May-2025	13:58:19	606206338952266000
2,729	240.30	CHIX	22-May-2025	13:58:19	592132590116901000
1,557	240.30	CHIX	22-May-2025	13:58:19	592132590116901000
434	240.30	CHIX	22-May-2025	13:58:19	592132590116901000
1,672	240.30	CHIX	22-May-2025	13:58:19	592132590116901000
5,919	240.30	XLON	22-May-2025	13:58:19	606206338952266000
3,300	240.30	XLON	22-May-2025	13:58:19	606206338952266000
2,528	240.30	XLON	22-May-2025	13:58:19	606206338952266000
1,000	240.30	XLON	22-May-2025	13:58:19	606206338952266000
1,349	240.30	XLON	22-May-2025	13:58:19	606206338952266000
2,268	240.30	XLON	22-May-2025	13:59:29	592132590116929000

1,134	240.30	CHIX	22-May-2025	13:59:29	606206338952293000
55	240.50	XLON	22-May-2025	14:02:33	606206338952420000
1,609	240.50	XLON	22-May-2025	14:02:35	592132590117064000
109	240.60	BATE	22-May-2025	14:05:38	606206338952501000
1,660	240.70	XLON	22-May-2025	14:05:46	606206338952504000
1,243	240.70	XLON	22-May-2025	14:05:46	592132590117152000
1,770	240.70	XLON	22-May-2025	14:05:46	606206338952504000
5,858	240.80	XLON	22-May-2025	14:06:57	592132590117183000
1,134	240.80	AQXE	22-May-2025	14:06:57	592132590117183000
1,395	240.80	BATE	22-May-2025	14:06:57	606206338952534000
1,134	240.80	TRQX	22-May-2025	14:06:57	606206338952534000
2,215	240.80	AQXE	22-May-2025	14:06:57	606206338952534000
3,800	240.80	XLON	22-May-2025	14:06:57	592132590117183000
1,700	240.80	XLON	22-May-2025	14:06:57	592132590117183000
9,617	240.80	XLON	22-May-2025	14:06:57	592132590117183000
2,380	240.80	XLON	22-May-2025	14:06:57	592132590117183000
4,362	240.80	XLON	22-May-2025	14:06:57	592132590117183000
451	240.80	XLON	22-May-2025	14:06:57	592132590117183000
2,500	240.80	TRQX	22-May-2025	14:06:57	606206338952534000
1,233	240.80	TRQX	22-May-2025	14:06:57	606206338952534000
445	240.80	TRQX	22-May-2025	14:06:57	606206338952534000
2,700	240.80	CHIX	22-May-2025	14:06:57	606206338952534000
496	240.80	CHIX	22-May-2025	14:06:57	606206338952534000
1,134	240.70	BATE	22-May-2025	14:07:15	592132590117191000
1,134	240.70	TRQX	22-May-2025	14:07:15	592132590117191000
4,130	240.70	CHIX	22-May-2025	14:07:15	606206338952541000
1,134	240.70	AQXE	22-May-2025	14:07:15	606206338952541000
1,564	240.70	AQXE	22-May-2025	14:07:15	592132590117191000
8,003	240.70	XLON	22-May-2025	14:07:15	606206338952541000
1,681	240.70	XLON	22-May-2025	14:07:15	606206338952541000
2,509	240.70	XLON	22-May-2025	14:07:15	606206338952541000
380	240.70	CHIX	22-May-2025	14:07:15	606206338952541000
5,312	240.70	XLON	22-May-2025	14:08:31	592132590117227000
1,134	240.70	AQXE	22-May-2025	14:08:31	592132590117227000
754	240.70	CHIX	22-May-2025	14:08:31	606206338952575000
4,730	240.70	XLON	22-May-2025	14:08:31	592132590117227000
1,663	240.60	CHIX	22-May-2025	14:12:23	592132590117332000
2,309	240.60	CHIX	22-May-2025	14:12:23	592132590117332000
1,134	240.60	BATE	22-May-2025	14:12:23	606206338952675000
4,536	240.60	TRQX	22-May-2025	14:12:23	592132590117332000
2,219	240.60	XLON	22-May-2025	14:12:23	606206338952675000
2,321	240.60	XLON	22-May-2025	14:12:23	592132590117332000
1,983	240.50	BATE	22-May-2025	14:12:29	592132590117336000
2,268	240.50	TRQX	22-May-2025	14:12:29	592132590117336000
2,268	240.50	CHIX	22-May-2025	14:12:29	592132590117336000
2,268	240.50	CHIX	22-May-2025	14:12:29	606206338952678000
1,417	240.50	XLON	22-May-2025	14:12:29	606206338952678000
1,134	240.50	TRQX	22-May-2025	14:12:29	606206338952678000
1,134	240.50	CHIX	22-May-2025	14:13:02	592132590117351000
143	240.50	XLON	22-May-2025	14:13:29	606206338952704000
176	240.50	XLON	22-May-2025	14:14:58	606206338952745000
183	240.50	XLON	22-May-2025	14:15:29	606206338952759000
1,134	240.50	AQXE	22-May-2025	14:15:36	592132590117425000
3,551	240.50	XLON	22-May-2025	14:15:36	606206338952763000
993	240.50	XLON	22-May-2025	14:15:36	606206338952763000
1,134	240.40	CHIX	22-May-2025	14:15:36	592132590117425000
1,210	240.40	AQXE	22-May-2025	14:15:36	606206338952763000
1,718	240.40	XLON	22-May-2025	14:15:36	606206338952763000
550	240.40	XLON	22-May-2025	14:15:36	606206338952763000
13	240.40	XLON	22-May-2025	14:15:37	592132590117426000
1,091	240.40	XLON	22-May-2025	14:15:40	592132590117427000
1,134	240.40	CHIX	22-May-2025	14:15:40	606206338952765000
1,210	240.40	AQXE	22-May-2025	14:16:13	592132590117445000
379	240.40	XLON	22-May-2025	14:16:13	592132590117445000
785	240.40	XLON	22-May-2025	14:16:13	592132590117445000
91	240.40	XLON	22-May-2025	14:16:28	606206338952788000
1,134	240.40	CHIX	22-May-2025	14:16:50	592132590117459000
476	240.40	XLON	22-May-2025	14:16:50	606206338952796000
1,200	240.40	XLON	22-May-2025	14:16:50	606206338952796000
918	240.40	XLON	22-May-2025	14:17:02	606206338952801000
578	240.40	XLON	22-May-2025	14:17:02	606206338952801000
1,194	240.40	XLON	22-May-2025	14:17:22	606206338952810000
3,310	240.30	CHIX	22-May-2025	14:17:22	592132590117474000
2,268	240.30	BATE	22-May-2025	14:17:22	606206338952810000
1,134	240.10	TRQX	22-May-2025	14:26:29	592132590117742000
3,022	240.10	XLON	22-May-2025	14:26:29	592132590117742000
1,134	240.10	BATE	22-May-2025	14:26:29	606206338953067000
1,030	240.10	XLON	22-May-2025	14:26:29	606206338953067000

933	240.10	XLON	22-May-2025	14:26:31	606206338953068000
21	240.00	TRQX	22-May-2025	14:28:14	592132590117796000
3,981	240.00	TRQX	22-May-2025	14:28:14	592132590117796000
2,268	240.00	BATE	22-May-2025	14:28:14	606206338953118000
971	240.00	AQXE	22-May-2025	14:28:19	592132590117800000
1,690	240.10	TRQX	22-May-2025	14:29:13	592132590117831000
290	240.30	XLON	22-May-2025	14:29:51	592132590117854000
1,533	240.40	XLON	22-May-2025	14:30:20	592132590117882000
1,637	240.40	XLON	22-May-2025	14:30:20	606206338953200000
2,672	240.30	XLON	22-May-2025	14:30:51	592132590117907000
1,134	240.30	TRQX	22-May-2025	14:30:51	592132590117907000
1,134	240.30	BATE	22-May-2025	14:30:51	592132590117907000
1,134	240.30	BATE	22-May-2025	14:30:51	606206338953225000
5,290	240.30	CHIX	22-May-2025	14:30:51	606206338953225000
1,134	240.30	AQXE	22-May-2025	14:30:51	592132590117908000
3,018	240.30	CHIX	22-May-2025	14:30:52	592132590117908000
1,086	240.30	BATE	22-May-2025	14:30:52	606206338953226000
1,134	240.30	TRQX	22-May-2025	14:30:52	606206338953226000
48	240.30	BATE	22-May-2025	14:31:07	606206338953236000
3,930	240.30	XLON	22-May-2025	14:31:07	592132590117919000
1,134	240.30	AQXE	22-May-2025	14:31:07	592132590117919000
1,134	240.30	CHIX	22-May-2025	14:31:07	606206338953236000
5,919	240.30	XLON	22-May-2025	14:31:07	592132590117919000
3,741	240.30	XLON	22-May-2025	14:31:07	592132590117919000
1,933	240.30	XLON	22-May-2025	14:31:07	592132590117919000
2,146	240.30	XLON	22-May-2025	14:31:07	592132590117919000
3,397	240.20	CHIX	22-May-2025	14:31:11	592132590117921000
2,829	240.20	AQXE	22-May-2025	14:31:11	592132590117921000
2,266	240.20	TRQX	22-May-2025	14:31:11	606206338953238000
2	240.20	TRQX	22-May-2025	14:31:11	606206338953238000
5,919	240.20	XLON	22-May-2025	14:31:11	592132590117921000
3,073	240.20	XLON	22-May-2025	14:31:11	592132590117921000
3,533	240.20	XLON	22-May-2025	14:31:11	592132590117921000
1,134	240.20	AQXE	22-May-2025	14:31:21	592132590117930000
5,007	240.20	XLON	22-May-2025	14:31:21	592132590117930000
1,134	240.20	CHIX	22-May-2025	14:31:21	606206338953247000
5,919	240.20	XLON	22-May-2025	14:31:21	606206338953247000
1,689	240.20	XLON	22-May-2025	14:31:21	606206338953247000
2,405	240.10	CHIX	22-May-2025	14:32:27	592132590117977000
1,071	240.10	TRQX	22-May-2025	14:32:29	606206338953293000
1,197	240.10	TRQX	22-May-2025	14:32:29	606206338953293000
1,134	240.10	CHIX	22-May-2025	14:32:29	592132590117978000
5,594	240.10	XLON	22-May-2025	14:32:29	606206338953293000
1,134	240.10	AQXE	22-May-2025	14:32:57	606206338953308000
105	240.10	XLON	22-May-2025	14:32:57	592132590117994000
1,134	239.80	CHIX	22-May-2025	14:36:55	592132590118160000
4,974	239.80	CHIX	22-May-2025	14:36:55	592132590118160000
2,455	239.80	TRQX	22-May-2025	14:36:55	606206338953466000
1,134	239.80	AQXE	22-May-2025	14:36:55	592132590118160000
1,134	239.80	AQXE	22-May-2025	14:36:55	606206338953466000
1,134	240.00	BATE	22-May-2025	14:42:37	592132590118368000
1,493	240.00	CHIX	22-May-2025	14:42:37	592132590118368000
1,134	240.00	TRQX	22-May-2025	14:42:37	592132590118368000
1,239	240.00	TRQX	22-May-2025	14:42:37	592132590118368000
2,406	240.00	CHIX	22-May-2025	14:42:37	606206338953667000
1,134	240.00	CHIX	22-May-2025	14:43:15	592132590118388000
880	240.00	XLON	22-May-2025	14:43:15	606206338953686000
3,466	240.00	XLON	22-May-2025	14:43:15	606206338953686000
4,433	240.00	XLON	22-May-2025	14:43:15	606206338953686000
1,134	240.00	CHIX	22-May-2025	14:43:15	592132590118388000
1,134	240.00	AQXE	22-May-2025	14:43:16	606206338953686000
4,892	240.00	XLON	22-May-2025	14:43:16	592132590118388000
1,134	240.00	AQXE	22-May-2025	14:43:16	592132590118388000
1,134	240.00	CHIX	22-May-2025	14:43:16	606206338953686000
532	239.90	TRQX	22-May-2025	14:43:48	606206338953703000
2,543	239.90	CHIX	22-May-2025	14:43:48	592132590118406000
1,736	239.90	TRQX	22-May-2025	14:43:48	606206338953703000
1,134	239.90	CHIX	22-May-2025	14:44:50	592132590118438000
873	239.90	XLON	22-May-2025	14:44:50	606206338953734000
1,452	239.90	XLON	22-May-2025	14:44:50	606206338953734000
966	239.80	CHIX	22-May-2025	14:45:30	592132590118467000
2,848	239.80	CHIX	22-May-2025	14:45:30	592132590118467000
105	239.80	XLON	22-May-2025	14:45:30	592132590118467000
1,134	239.80	BATE	22-May-2025	14:45:30	606206338953762000
1,134	239.80	TRQX	22-May-2025	14:45:30	606206338953762000
3,350	239.80	XLON	22-May-2025	14:45:30	606206338953762000
138	239.80	XLON	22-May-2025	14:45:39	592132590118473000
138	239.80	CHIX	22-May-2025	14:45:39	606206338953768000

401	239.80	XLON	22-May-2025	14:45:40	592132590118474000
1,280	239.80	AQXE	22-May-2025	14:45:40	592132590118474000
1,134	239.80	CHIX	22-May-2025	14:45:40	592132590118474000
3,772	239.80	XLON	22-May-2025	14:45:40	592132590118474000
2,268	239.80	XLON	22-May-2025	14:45:40	592132590118474000
401	239.80	CHIX	22-May-2025	14:45:40	606206338953769000
1,134	239.80	AQXE	22-May-2025	14:45:40	606206338953769000
595	239.80	CHIX	22-May-2025	14:45:40	606206338953769000
1,134	239.80	CHIX	22-May-2025	14:45:40	606206338953769000
3,707	239.80	XLON	22-May-2025	14:45:40	606206338953769000
1,660	239.80	XLON	22-May-2025	14:45:40	592132590118475000
141	239.80	XLON	22-May-2025	14:45:40	592132590118475000
1,129	239.80	XLON	22-May-2025	14:45:40	606206338953769000
2,268	239.70	XLON	22-May-2025	14:46:13	592132590118497000
3,775	239.70	TRQX	22-May-2025	14:46:13	592132590118497000
2,268	239.70	AQXE	22-May-2025	14:46:13	592132590118497000
1,539	239.70	AQXE	22-May-2025	14:46:13	592132590118497000
1,134	239.70	TRQX	22-May-2025	14:46:13	592132590118497000
1,134	239.70	BATE	22-May-2025	14:46:13	592132590118497000
1,134	239.70	TRQX	22-May-2025	14:46:13	606206338953790000
2,268	239.70	CHIX	22-May-2025	14:46:13	606206338953790000
2,072	239.70	CHIX	22-May-2025	14:46:13	606206338953790000
1,764	239.70	BATE	22-May-2025	14:46:13	606206338953790000
2,538	239.70	CHIX	22-May-2025	14:46:13	606206338953790000
5,919	239.70	XLON	22-May-2025	14:46:13	592132590118497000
2,393	239.70	XLON	22-May-2025	14:46:13	592132590118497000
2,221	239.60	XLON	22-May-2025	14:46:19	592132590118502000
1,134	239.60	TRQX	22-May-2025	14:46:19	592132590118502000
1,134	239.60	CHIX	22-May-2025	14:46:19	606206338953795000
2,268	239.60	AQXE	22-May-2025	14:46:19	606206338953795000
752	239.30	BATE	22-May-2025	14:50:29	592132590118665000
894	239.30	XLON	22-May-2025	14:52:30	592132590118761000
240	239.30	XLON	22-May-2025	14:52:38	592132590118769000
2,711	239.40	CHIX	22-May-2025	14:54:35	592132590118882000
1,846	239.40	XLON	22-May-2025	14:55:20	606206338954199000
1,801	239.40	XLON	22-May-2025	14:55:20	606206338954199000
1,971	239.30	BATE	22-May-2025	14:55:57	592132590118951000
3,576	239.30	TRQX	22-May-2025	14:55:57	592132590118951000
2,011	239.30	BATE	22-May-2025	14:55:57	592132590118951000
1,134	239.30	BATE	22-May-2025	14:55:57	592132590118951000
3,402	239.30	CHIX	22-May-2025	14:55:57	606206338954227000
2,735	239.30	XLON	22-May-2025	14:55:57	606206338954227000
4,313	239.30	CHIX	22-May-2025	14:55:57	606206338954227000
1,220	239.30	BATE	22-May-2025	14:55:57	592132590118951000
573	239.30	BATE	22-May-2025	14:55:57	592132590118951000
5,919	239.30	XLON	22-May-2025	14:55:57	606206338954227000
2,700	239.30	XLON	22-May-2025	14:55:57	606206338954227000
841	239.30	XLON	22-May-2025	14:55:57	606206338954227000
2,558	239.30	CHIX	22-May-2025	14:55:57	592132590118951000
3,000	239.30	CHIX	22-May-2025	14:55:57	592132590118951000
1,541	239.30	CHIX	22-May-2025	14:55:57	592132590118951000
478	239.30	XLON	22-May-2025	14:55:57	592132590118951000
185	239.30	XLON	22-May-2025	14:55:58	592132590118952000
1,134	239.30	XLON	22-May-2025	14:55:58	606206338954228000
899	239.20	CHIX	22-May-2025	14:56:30	592132590118980000
1,371	239.20	CHIX	22-May-2025	14:56:30	592132590118980000
3,538	239.20	TRQX	22-May-2025	14:56:30	592132590118980000
1,134	239.20	BATE	22-May-2025	14:56:30	592132590118980000
2,268	239.20	CHIX	22-May-2025	14:56:30	592132590118980000
2,268	239.20	AQXE	22-May-2025	14:56:30	592132590118980000
1,134	239.20	BATE	22-May-2025	14:56:30	606206338954256000
1,134	239.20	BATE	22-May-2025	14:56:30	606206338954256000
1,601	239.20	XLON	22-May-2025	14:56:30	606206338954256000
1,437	239.20	CHIX	22-May-2025	14:56:30	606206338954256000
1,193	239.20	TRQX	22-May-2025	14:56:30	606206338954256000
2,180	239.20	XLON	22-May-2025	14:56:30	606206338954256000
2,268	239.20	AQXE	22-May-2025	14:56:30	606206338954256000
4,600	239.20	XLON	22-May-2025	14:56:30	606206338954256000
1,800	239.20	XLON	22-May-2025	14:56:30	606206338954256000
2,765	239.20	XLON	22-May-2025	14:56:30	606206338954256000
2,514	239.10	CHIX	22-May-2025	14:56:34	592132590118985000
284	239.10	CHIX	22-May-2025	14:57:02	592132590119008000
731	239.10	TRQX	22-May-2025	14:57:02	606206338954282000
1,537	239.10	TRQX	22-May-2025	14:57:02	606206338954282000
1,947	239.10	XLON	22-May-2025	14:57:02	606206338954282000
2,546	239.00	XLON	22-May-2025	15:04:59	606206338954633000
1,134	238.90	TRQX	22-May-2025	15:05:30	592132590119392000
3,602	238.90	CHIX	22-May-2025	15:05:30	592132590119392000

3,220	238.90	XLON	22-May-2025	15:05:30	606206338954650000
2,268	238.90	XLON	22-May-2025	15:05:30	606206338954650000
2,790	238.90	XLON	22-May-2025	15:05:51	592132590119405000
2,268	238.90	AQXE	22-May-2025	15:05:51	606206338954663000
1,134	238.90	CHIX	22-May-2025	15:05:51	606206338954663000
1,708	239.00	BATE	22-May-2025	15:05:54	606206338954665000
584	239.00	BATE	22-May-2025	15:05:54	606206338954665000
4,037	238.90	XLON	22-May-2025	15:06:11	592132590119419000
1,134	238.90	CHIX	22-May-2025	15:06:11	606206338954676000
1,974	238.90	XLON	22-May-2025	15:06:11	592132590119419000
800	238.80	AQXE	22-May-2025	15:06:13	592132590119420000
550	238.80	AQXE	22-May-2025	15:06:13	592132590119420000
1,134	238.80	TRQX	22-May-2025	15:06:29	592132590119430000
3,834	238.80	XLON	22-May-2025	15:06:29	592132590119430000
1,134	238.80	XLON	22-May-2025	15:06:29	592132590119430000
2,268	238.80	XLON	22-May-2025	15:06:29	592132590119430000
2,268	238.80	CHIX	22-May-2025	15:06:29	606206338954687000
2,747	238.80	CHIX	22-May-2025	15:06:29	606206338954687000
2,268	238.80	TRQX	22-May-2025	15:06:29	606206338954687000
1,400	239.10	BATE	22-May-2025	15:10:49	592132590119595000
1,134	239.10	TRQX	22-May-2025	15:10:49	592132590119595000
1,260	239.10	XLON	22-May-2025	15:10:49	592132590119595000
3,394	239.10	CHIX	22-May-2025	15:10:49	606206338954846000
5,041	239.10	XLON	22-May-2025	15:10:49	606206338954846000
212	239.10	BATE	22-May-2025	15:11:12	592132590119608000
174	239.10	XLON	22-May-2025	15:11:12	592132590119608000
1,792	239.00	CHIX	22-May-2025	15:11:22	606206338954863000
1,457	239.10	XLON	22-May-2025	15:11:22	592132590119614000
419	239.10	TRQX	22-May-2025	15:11:43	606206338954875000
1,817	239.10	XLON	22-May-2025	15:12:15	606206338954895000
764	239.10	XLON	22-May-2025	15:12:15	606206338954895000
3,636	239.00	CHIX	22-May-2025	15:12:32	592132590119657000
1,134	239.00	TRQX	22-May-2025	15:12:32	592132590119657000
1,836	239.00	CHIX	22-May-2025	15:12:32	606206338954904000
1,134	239.00	BATE	22-May-2025	15:12:32	606206338954905000
1,134	239.00	TRQX	22-May-2025	15:12:32	606206338954905000
3,150	239.00	AQXE	22-May-2025	15:12:32	592132590119657000
127	239.00	AQXE	22-May-2025	15:12:33	592132590119658000
673	239.00	CHIX	22-May-2025	15:12:33	592132590119658000
339	239.00	TRQX	22-May-2025	15:12:33	606206338954905000
461	239.00	CHIX	22-May-2025	15:12:33	592132590119658000
800	239.00	TRQX	22-May-2025	15:12:33	606206338954905000
245	239.00	TRQX	22-May-2025	15:12:33	606206338954905000
555	239.00	XLON	22-May-2025	15:12:33	606206338954905000
2,847	239.00	XLON	22-May-2025	15:12:33	606206338954905000
550	239.00	CHIX	22-May-2025	15:12:33	592132590119658000
4,333	239.00	XLON	22-May-2025	15:12:33	606206338954905000
584	239.00	CHIX	22-May-2025	15:12:37	592132590119660000
1,134	239.00	CHIX	22-May-2025	15:12:37	592132590119660000
1,134	239.00	AQXE	22-May-2025	15:12:37	592132590119660000
3,402	239.00	XLON	22-May-2025	15:12:37	606206338954907000
1,391	239.00	TRQX	22-May-2025	15:12:37	606206338954907000
2,013	239.00	CHIX	22-May-2025	15:12:37	592132590119660000
4,402	239.00	XLON	22-May-2025	15:12:37	606206338954907000
2,431	238.90	BATE	22-May-2025	15:12:44	592132590119663000
2,814	238.90	CHIX	22-May-2025	15:12:44	606206338954911000
588	238.90	CHIX	22-May-2025	15:12:44	606206338954911000
2,398	238.90	CHIX	22-May-2025	15:12:44	606206338954911000
2,268	238.90	AQXE	22-May-2025	15:13:03	592132590119675000
939	238.90	XLON	22-May-2025	15:13:03	606206338954921000
1,649	238.90	XLON	22-May-2025	15:13:03	606206338954921000
3,402	239.20	TRQX	22-May-2025	15:16:35	592132590119823000
4,089	239.20	CHIX	22-May-2025	15:16:35	606206338955064000
2,701	239.20	XLON	22-May-2025	15:16:56	606206338955075000
399	239.40	CHIX	22-May-2025	15:19:51	592132590119944000
906	239.40	TRQX	22-May-2025	15:19:51	606206338955180000
411	239.40	CHIX	22-May-2025	15:19:52	592132590119945000
1,262	239.40	TRQX	22-May-2025	15:20:29	592132590119970000
1,134	239.40	CHIX	22-May-2025	15:20:29	606206338955205000
1,134	239.40	TRQX	22-May-2025	15:21:13	592132590119998000
1,694	239.40	CHIX	22-May-2025	15:21:13	606206338955232000
1,134	239.40	CHIX	22-May-2025	15:21:22	592132590120003000
2,872	239.40	CHIX	22-May-2025	15:21:22	592132590120003000
1,198	239.40	BATE	22-May-2025	15:21:22	606206338955237000
107	239.40	CHIX	22-May-2025	15:21:22	606206338955237000
796	239.40	CHIX	22-May-2025	15:21:23	592132590120004000
1,126	239.40	TRQX	22-May-2025	15:21:23	606206338955238000
8	239.40	TRQX	22-May-2025	15:21:24	606206338955239000

741	239.40	TRQX	22-May-2025	15:21:24	606206338955239000
272	239.40	TRQX	22-May-2025	15:21:25	606206338955239000
3,224	239.40	CHIX	22-May-2025	15:22:29	592132590120042000
1,708	239.40	CHIX	22-May-2025	15:22:29	592132590120042000
750	239.40	BATE	22-May-2025	15:22:29	606206338955274000
384	239.40	BATE	22-May-2025	15:22:29	606206338955274000
121	239.40	TRQX	22-May-2025	15:22:29	606206338955274000
1,134	239.40	TRQX	22-May-2025	15:22:29	606206338955274000
732	239.50	XLON	22-May-2025	15:22:59	606206338955291000
1,346	239.50	XLON	22-May-2025	15:22:59	606206338955291000
522	239.50	XLON	22-May-2025	15:22:59	606206338955291000
896	239.50	XLON	22-May-2025	15:23:42	592132590120087000
2,720	239.50	XLON	22-May-2025	15:23:42	592132590120087000
2,038	239.50	TRQX	22-May-2025	15:25:01	606206338955362000
1,134	239.50	TRQX	22-May-2025	15:25:01	606206338955362000
800	239.50	CHIX	22-May-2025	15:25:01	592132590120134000
567	239.50	CHIX	22-May-2025	15:25:01	592132590120134000
400	239.40	XLON	22-May-2025	15:25:01	592132590120134000
232	239.40	XLON	22-May-2025	15:25:01	592132590120134000
403	239.60	CHIX	22-May-2025	15:25:04	606206338955364000
1,596	239.60	CHIX	22-May-2025	15:25:04	606206338955364000
1,304	239.60	XLON	22-May-2025	15:25:05	592132590120137000
1,434	239.60	XLON	22-May-2025	15:25:07	606206338955365000
2,652	239.60	XLON	22-May-2025	15:25:20	606206338955373000
2,085	239.60	XLON	22-May-2025	15:25:21	606206338955374000
1,419	239.50	CHIX	22-May-2025	15:27:29	592132590120223000
1,134	239.50	CHIX	22-May-2025	15:27:29	606206338955447000
4,456	239.50	XLON	22-May-2025	15:27:29	592132590120223000
1,134	239.50	AQXE	22-May-2025	15:27:29	606206338955447000
2,076	239.50	TRQX	22-May-2025	15:27:29	606206338955447000
3,448	239.50	XLON	22-May-2025	15:27:49	592132590120235000
2,240	239.60	CHIX	22-May-2025	15:27:50	592132590120235000
1,134	239.50	XLON	22-May-2025	15:28:39	592132590120264000
124	239.50	AQXE	22-May-2025	15:28:39	606206338955487000
2,011	239.50	AQXE	22-May-2025	15:28:39	606206338955487000
1,154	239.50	AQXE	22-May-2025	15:28:40	592132590120265000
116	239.50	XLON	22-May-2025	15:28:40	606206338955487000
352	239.50	CHIX	22-May-2025	15:28:40	606206338955487000
1,122	239.50	XLON	22-May-2025	15:28:48	592132590120269000
929	239.50	XLON	22-May-2025	15:28:48	592132590120269000
381	239.50	TRQX	22-May-2025	15:29:27	592132590120294000
1,227	239.50	CHIX	22-May-2025	15:29:27	606206338955515000
1,560	239.50	XLON	22-May-2025	15:29:27	606206338955515000
1,961	239.50	XLON	22-May-2025	15:29:44	592132590120304000
700	239.50	XLON	22-May-2025	15:29:44	592132590120304000
1,134	239.50	CHIX	22-May-2025	15:29:44	606206338955524000
2,586	239.50	XLON	22-May-2025	15:30:17	592132590120324000
1,134	239.50	CHIX	22-May-2025	15:30:17	606206338955544000
1,506	239.50	XLON	22-May-2025	15:30:20	606206338955546000
1,399	239.50	XLON	22-May-2025	15:30:20	606206338955546000
2,880	239.50	XLON	22-May-2025	15:31:07	606206338955575000
3,745	239.50	XLON	22-May-2025	15:31:08	592132590120358000
566	239.40	XLON	22-May-2025	15:31:29	592132590120373000
1,134	239.40	TRQX	22-May-2025	15:31:29	592132590120373000
1,134	239.40	TRQX	22-May-2025	15:31:29	592132590120373000
363	239.40	XLON	22-May-2025	15:31:29	592132590120373000
1,134	239.40	BATE	22-May-2025	15:31:29	592132590120373000
1,997	239.40	XLON	22-May-2025	15:31:29	592132590120373000
9,002	239.40	XLON	22-May-2025	15:31:29	606206338955591000
2,640	239.40	XLON	22-May-2025	15:31:29	606206338955591000
3,222	239.40	CHIX	22-May-2025	15:31:29	606206338955591000
1,134	239.40	CHIX	22-May-2025	15:31:29	606206338955591000
80	239.40	CHIX	22-May-2025	15:31:29	606206338955591000
1,134	239.40	TRQX	22-May-2025	15:32:13	592132590120401000
1,134	239.40	AQXE	22-May-2025	15:32:13	606206338955617000
3,280	239.40	CHIX	22-May-2025	15:32:13	606206338955617000
992	239.40	BATE	22-May-2025	15:32:32	592132590120412000
173	239.40	BATE	22-May-2025	15:33:07	592132590120435000
1,134	239.40	TRQX	22-May-2025	15:33:07	592132590120435000
1,134	239.40	CHIX	22-May-2025	15:33:07	606206338955650000
3,402	239.40	XLON	22-May-2025	15:33:07	606206338955650000
1,134	239.40	AQXE	22-May-2025	15:33:07	606206338955650000
2,200	239.40	XLON	22-May-2025	15:33:07	606206338955650000
3,120	239.40	XLON	22-May-2025	15:33:07	606206338955650000
1,134	239.40	XLON	22-May-2025	15:33:07	592132590120435000
1,182	239.40	CHIX	22-May-2025	15:33:07	606206338955650000
779	239.50	XLON	22-May-2025	15:36:04	592132590120544000
1,694	239.50	XLON	22-May-2025	15:36:04	592132590120544000

2,163	239.50	XLON	22-May-2025	15:36:51	606206338955782000
842	239.50	XLON	22-May-2025	15:36:52	592132590120575000
550	239.50	XLON	22-May-2025	15:36:52	592132590120575000
2,950	239.40	XLON	22-May-2025	15:36:53	606206338955784000
1,859	239.50	AQXE	22-May-2025	15:37:48	606206338955823000
1,853	239.50	AQXE	22-May-2025	15:37:48	606206338955823000
5,291	239.30	XLON	22-May-2025	15:38:12	592132590120631000
2,268	239.30	TRQX	22-May-2025	15:38:12	592132590120631000
70	239.30	CHIX	22-May-2025	15:38:12	606206338955837000
2,856	239.30	CHIX	22-May-2025	15:38:12	606206338955837000
1,134	239.30	CHIX	22-May-2025	15:38:12	606206338955837000
1,225	239.30	CHIX	22-May-2025	15:38:12	606206338955837000
1,529	239.30	CHIX	22-May-2025	15:38:12	606206338955837000
800	239.30	AQXE	22-May-2025	15:38:13	592132590120632000
337	239.30	AQXE	22-May-2025	15:38:13	592132590120632000
463	239.30	AQXE	22-May-2025	15:38:13	592132590120632000
800	239.30	AQXE	22-May-2025	15:38:13	592132590120632000
100	239.30	AQXE	22-May-2025	15:38:13	592132590120632000
905	239.30	AQXE	22-May-2025	15:38:15	592132590120632000
82	239.30	XLON	22-May-2025	15:38:15	606206338955838000
1,177	239.50	XLON	22-May-2025	15:40:33	592132590120721000
1,826	239.50	XLON	22-May-2025	15:40:33	606206338955923000
1,241	239.70	BATE	22-May-2025	15:41:04	606206338955944000
1,220	239.70	BATE	22-May-2025	15:41:04	606206338955944000
383	239.70	BATE	22-May-2025	15:41:04	606206338955944000
1,168	239.70	BATE	22-May-2025	15:41:04	606206338955944000
196	239.70	BATE	22-May-2025	15:41:04	606206338955944000
1,220	239.70	BATE	22-May-2025	15:41:43	592132590120765000
1,270	239.70	BATE	22-May-2025	15:41:43	592132590120765000
1,220	239.70	BATE	22-May-2025	15:41:43	606206338955966000
498	239.70	BATE	22-May-2025	15:41:43	592132590120765000
722	239.70	BATE	22-May-2025	15:42:14	592132590120782000
1,614	239.70	BATE	22-May-2025	15:42:14	592132590120782000
1,872	239.70	BATE	22-May-2025	15:42:15	592132590120782000
2,189	239.50	CHIX	22-May-2025	15:42:32	592132590120793000
2,268	239.50	TRQX	22-May-2025	15:42:32	606206338955992000
1,717	239.80	BATE	22-May-2025	15:43:26	592132590120829000
1,613	239.80	BATE	22-May-2025	15:43:26	606206338956027000
2,730	239.80	BATE	22-May-2025	15:43:32	592132590120834000
600	239.80	BATE	22-May-2025	15:43:32	606206338956032000
3,330	239.70	XLON	22-May-2025	15:43:49	606206338956043000
945	239.70	XLON	22-May-2025	15:44:12	592132590120861000
1,000	239.70	XLON	22-May-2025	15:44:12	592132590120861000
1,385	239.70	XLON	22-May-2025	15:44:12	592132590120861000
2,505	239.70	XLON	22-May-2025	15:44:38	592132590120876000
825	239.70	XLON	22-May-2025	15:44:38	592132590120876000
391	239.70	CHIX	22-May-2025	15:44:55	592132590120886000
63	239.70	CHIX	22-May-2025	15:44:55	592132590120886000
1,134	239.70	CHIX	22-May-2025	15:45:29	592132590120909000
1,360	239.70	TRQX	22-May-2025	15:45:29	592132590120909000
1,134	239.70	TRQX	22-May-2025	15:45:29	592132590120909000
1,009	239.70	BATE	22-May-2025	15:45:29	606206338956104000
733	239.70	BATE	22-May-2025	15:45:29	606206338956104000
5,562	239.70	XLON	22-May-2025	15:45:29	606206338956104000
1,134	239.70	AQXE	22-May-2025	15:45:29	606206338956104000
4,534	239.70	XLON	22-May-2025	15:45:29	606206338956104000
2,100	239.70	XLON	22-May-2025	15:45:29	606206338956104000
3,117	239.70	XLON	22-May-2025	15:45:29	606206338956104000
2,268	239.70	CHIX	22-May-2025	15:45:35	592132590120914000
4,298	239.70	XLON	22-May-2025	15:45:35	592132590120914000
3,149	239.70	XLON	22-May-2025	15:45:35	592132590120914000
1,134	239.70	CHIX	22-May-2025	15:45:35	606206338956108000
1,134	239.70	BATE	22-May-2025	15:45:35	606206338956108000
1,134	239.70	TRQX	22-May-2025	15:45:35	606206338956108000
3,937	239.70	XLON	22-May-2025	15:45:35	592132590120914000
637	239.70	XLON	22-May-2025	15:45:35	592132590120914000
1,134	239.70	CHIX	22-May-2025	15:45:35	606206338956108000
584	239.70	XLON	22-May-2025	15:45:36	606206338956108000
721	239.70	CHIX	22-May-2025	15:45:42	592132590120919000
413	239.70	CHIX	22-May-2025	15:45:42	592132590120919000
1,684	239.70	XLON	22-May-2025	15:45:42	606206338956112000
1,211	239.70	AQXE	22-May-2025	15:45:42	606206338956112000
1,134	239.50	AQXE	22-May-2025	15:46:50	592132590120966000
455	239.50	BATE	22-May-2025	15:47:59	592132590121018000
1,240	239.50	TRQX	22-May-2025	15:48:28	606206338956227000
160	239.50	TRQX	22-May-2025	15:48:28	606206338956227000
1,134	239.50	CHIX	22-May-2025	15:48:28	592132590121039000
679	239.50	BATE	22-May-2025	15:48:28	592132590121039000

1,773	239.50	TRQX	22-May-2025	15:48:28	606206338956227000
3,402	239.50	XLON	22-May-2025	15:48:28	606206338956227000
2,399	239.50	CHIX	22-May-2025	15:48:28	592132590121039000
2,500	239.50	TRQX	22-May-2025	15:48:28	606206338956227000
1,535	239.70	XLON	22-May-2025	15:50:16	606206338956306000
171	239.70	XLON	22-May-2025	15:50:16	606206338956306000
1,706	239.90	BATE	22-May-2025	15:50:41	592132590121140000
146	239.90	TRQX	22-May-2025	15:50:42	606206338956325000
1,560	239.90	CHIX	22-May-2025	15:50:42	592132590121141000
1,560	239.90	XLON	22-May-2025	15:51:00	606206338956336000
1,900	239.90	XLON	22-May-2025	15:51:07	606206338956341000
168	239.90	TRQX	22-May-2025	15:51:22	592132590121168000
346	239.90	TRQX	22-May-2025	15:51:22	592132590121168000
532	239.90	CHIX	22-May-2025	15:51:22	606206338956351000
854	239.90	XLON	22-May-2025	15:51:23	606206338956351000
1,123	239.90	BATE	22-May-2025	15:51:29	606206338956355000
263	239.90	TRQX	22-May-2025	15:51:29	592132590121173000
1,921	239.90	XLON	22-May-2025	15:51:38	592132590121178000
1,921	239.90	XLON	22-May-2025	15:51:41	592132590121180000
1,921	239.90	XLON	22-May-2025	15:51:59	606206338956371000
1,921	239.90	XLON	22-May-2025	15:52:07	592132590121196000
1,134	239.80	CHIX	22-May-2025	15:52:14	592132590121201000
2,268	239.80	TRQX	22-May-2025	15:52:14	606206338956382000
1,963	239.80	XLON	22-May-2025	15:52:14	606206338956382000
3,700	239.80	XLON	22-May-2025	15:52:14	592132590121201000
2,888	239.80	XLON	22-May-2025	15:52:14	592132590121201000
5,360	239.80	XLON	22-May-2025	15:52:14	592132590121201000
6	239.80	XLON	22-May-2025	15:52:14	592132590121201000
2,600	239.80	TRQX	22-May-2025	15:52:14	606206338956382000
1,134	239.80	CHIX	22-May-2025	15:52:14	592132590121201000
3,172	239.80	XLON	22-May-2025	15:52:14	606206338956382000
396	239.80	XLON	22-May-2025	15:52:14	606206338956382000
1,134	239.80	AQXE	22-May-2025	15:52:14	606206338956382000
2,124	239.80	XLON	22-May-2025	15:52:14	606206338956382000
3,800	239.80	XLON	22-May-2025	15:52:14	592132590121201000
1,860	239.80	AQXE	22-May-2025	15:52:14	606206338956383000
618	239.80	XLON	22-May-2025	15:52:14	606206338956383000
1,015	239.70	AQXE	22-May-2025	15:53:57	592132590121274000
3,017	239.70	CHIX	22-May-2025	15:53:57	592132590121274000
2,387	239.70	AQXE	22-May-2025	15:53:57	592132590121274000
2,268	239.70	TRQX	22-May-2025	15:53:57	606206338956453000
2,089	239.70	CHIX	22-May-2025	15:53:57	606206338956453000
1,764	239.70	XLON	22-May-2025	15:53:57	592132590121274000
1,974	239.70	XLON	22-May-2025	15:53:57	606206338956453000
2,666	239.60	CHIX	22-May-2025	15:53:58	592132590121274000
1,385	239.60	CHIX	22-May-2025	15:53:58	592132590121274000
294	239.60	CHIX	22-May-2025	15:54:05	592132590121281000
2,268	239.60	XLON	22-May-2025	15:54:05	592132590121281000
1,134	239.60	TRQX	22-May-2025	15:54:05	592132590121281000
1,134	239.60	BATE	22-May-2025	15:54:05	606206338956460000
4,269	239.60	AQXE	22-May-2025	15:54:05	606206338956460000
2,268	239.60	TRQX	22-May-2025	15:54:05	606206338956460000
2,399	239.60	CHIX	22-May-2025	15:54:05	592132590121282000
27	239.60	CHIX	22-May-2025	15:54:05	592132590121282000
189	239.60	XLON	22-May-2025	15:54:05	592132590121282000
1,079	239.60	XLON	22-May-2025	15:54:05	592132590121282000
7,401	239.60	XLON	22-May-2025	15:54:05	606206338956460000
6,410	239.60	XLON	22-May-2025	15:54:05	606206338956460000
23	239.60	XLON	22-May-2025	15:54:05	606206338956460000
3,076	239.30	CHIX	22-May-2025	15:56:26	592132590121381000
96	239.30	CHIX	22-May-2025	15:56:42	592132590121391000
30	239.30	BATE	22-May-2025	15:57:58	606206338956614000
349	239.50	XLON	22-May-2025	15:59:18	592132590121502000
824	239.50	XLON	22-May-2025	15:59:18	592132590121502000
1,277	239.50	XLON	22-May-2025	15:59:22	592132590121505000
1,182	239.60	XLON	22-May-2025	15:59:47	592132590121525000
838	239.50	TRQX	22-May-2025	15:59:53	606206338956701000
278	239.50	TRQX	22-May-2025	15:59:54	606206338956702000
161	239.50	TRQX	22-May-2025	16:00:00	606206338956707000
1,182	239.60	XLON	22-May-2025	16:00:14	606206338956724000
102	239.60	CHIX	22-May-2025	16:00:16	592132590121555000
610	239.60	XLON	22-May-2025	16:00:16	606206338956725000
501	239.60	XLON	22-May-2025	16:00:16	606206338956725000
1,296	239.60	BATE	22-May-2025	16:00:35	606206338956739000
1,134	239.60	CHIX	22-May-2025	16:00:39	592132590121572000
215	239.60	BATE	22-May-2025	16:00:39	606206338956741000
175	239.60	CHIX	22-May-2025	16:00:42	592132590121575000
1,174	239.60	CHIX	22-May-2025	16:00:42	592132590121575000

1,349	239.60	XLON	22-May-2025	16:00:46	606206338956747000
1,349	239.60	XLON	22-May-2025	16:00:55	592132590121584000
695	239.60	XLON	22-May-2025	16:00:56	592132590121585000
1,419	239.50	TRQX	22-May-2025	16:00:58	592132590121587000
1,134	239.50	BATE	22-May-2025	16:00:58	592132590121587000
4,536	239.50	CHIX	22-May-2025	16:00:58	606206338956755000
114	239.60	CHIX	22-May-2025	16:01:33	606206338956780000
1,235	239.70	XLON	22-May-2025	16:01:45	592132590121622000
1,349	239.70	CHIX	22-May-2025	16:02:02	592132590121633000
1,349	239.70	XLON	22-May-2025	16:02:03	592132590121635000
1,349	239.70	XLON	22-May-2025	16:02:05	592132590121636000
1,349	239.70	XLON	22-May-2025	16:02:08	606206338956805000
1,637	239.70	XLON	22-May-2025	16:02:32	592132590121654000
108	239.80	CHIX	22-May-2025	16:03:35	592132590121700000
1,252	239.80	CHIX	22-May-2025	16:03:35	592132590121700000
4,495	239.80	CHIX	22-May-2025	16:03:35	606206338956864000
1,360	239.90	TRQX	22-May-2025	16:04:56	592132590121770000
1,336	239.90	CHIX	22-May-2025	16:04:56	592132590121770000
1,637	239.90	TRQX	22-May-2025	16:04:56	606206338956933000
2,455	239.90	XLON	22-May-2025	16:04:57	592132590121771000
1,134	239.90	CHIX	22-May-2025	16:04:57	606206338956934000
1,336	239.90	XLON	22-May-2025	16:04:59	606206338956935000
2,423	239.90	XLON	22-May-2025	16:05:02	592132590121774000
178	239.90	AQXE	22-May-2025	16:05:02	592132590121774000
1,930	239.90	AQXE	22-May-2025	16:05:02	592132590121774000
1,651	239.90	AQXE	22-May-2025	16:05:02	592132590121774000
1,642	239.90	XLON	22-May-2025	16:05:06	606206338956941000
983	239.90	XLON	22-May-2025	16:05:06	606206338956941000
2,625	239.90	XLON	22-May-2025	16:05:08	592132590121779000
1,422	239.90	XLON	22-May-2025	16:05:08	606206338956942000
728	239.90	XLON	22-May-2025	16:05:09	606206338956943000
475	239.90	XLON	22-May-2025	16:05:09	606206338956943000
1,373	239.90	XLON	22-May-2025	16:05:10	606206338956943000
3,385	239.80	XLON	22-May-2025	16:05:11	592132590121782000
2,635	239.70	XLON	22-May-2025	16:05:11	592132590121782000
1,134	239.80	BATE	22-May-2025	16:05:11	592132590121782000
1,134	239.80	BATE	22-May-2025	16:05:11	606206338956944000
3,120	239.80	TRQX	22-May-2025	16:05:11	592132590121782000
282	239.80	TRQX	22-May-2025	16:05:11	592132590121782000
2,399	239.80	CHIX	22-May-2025	16:05:11	606206338956944000
2,625	239.90	XLON	22-May-2025	16:05:14	606206338956946000
1,297	239.90	XLON	22-May-2025	16:05:18	592132590121786000
1,134	239.80	TRQX	22-May-2025	16:05:25	592132590121792000
2,091	239.80	XLON	22-May-2025	16:05:25	606206338956954000
2,625	239.80	TRQX	22-May-2025	16:05:25	606206338956954000
3,057	239.80	XLON	22-May-2025	16:05:25	606206338956954000
1,134	239.80	CHIX	22-May-2025	16:05:25	592132590121792000
889	239.80	CHIX	22-May-2025	16:05:25	606206338956954000
540	239.80	AQXE	22-May-2025	16:05:50	606206338956972000
110	239.80	CHIX	22-May-2025	16:06:13	606206338956988000
1,301	239.90	XLON	22-May-2025	16:06:21	592132590121833000
1,301	239.90	XLON	22-May-2025	16:06:21	606206338956994000
1,301	239.90	XLON	22-May-2025	16:06:25	606206338956998000
1,301	239.90	XLON	22-May-2025	16:06:50	592132590121854000
1,301	239.90	XLON	22-May-2025	16:07:06	592132590121866000
1,101	239.90	XLON	22-May-2025	16:07:11	592132590121871000
200	239.90	XLON	22-May-2025	16:07:11	592132590121871000
388	239.90	CHIX	22-May-2025	16:07:22	592132590121879000
913	239.90	XLON	22-May-2025	16:07:22	606206338957038000
1,313	239.90	XLON	22-May-2025	16:07:36	606206338957049000
1,313	239.90	XLON	22-May-2025	16:07:41	592132590121895000
282	239.90	TRQX	22-May-2025	16:07:47	606206338957057000
1,031	239.90	XLON	22-May-2025	16:07:47	592132590121899000
810	239.90	XLON	22-May-2025	16:07:54	606206338957062000
472	239.90	XLON	22-May-2025	16:07:54	606206338957062000
896	239.90	XLON	22-May-2025	16:08:12	606206338957078000
386	239.90	XLON	22-May-2025	16:08:12	606206338957078000
1,326	239.90	XLON	22-May-2025	16:08:24	592132590121930000
1,708	239.80	XLON	22-May-2025	16:08:29	606206338957090000
2,158	239.80	CHIX	22-May-2025	16:08:29	606206338957090000
740	239.90	XLON	22-May-2025	16:08:44	606206338957100000
465	239.90	XLON	22-May-2025	16:08:44	606206338957100000
765	239.90	XLON	22-May-2025	16:08:51	592132590121948000
1,205	239.90	XLON	22-May-2025	16:08:58	606206338957109000
1,240	239.90	TRQX	22-May-2025	16:09:23	606206338957127000
1,264	239.90	XLON	22-May-2025	16:09:23	606206338957127000
1,264	239.90	XLON	22-May-2025	16:09:32	592132590121978000
1,264	239.90	XLON	22-May-2025	16:09:33	606206338957134000

1,264	239.90	XLON	22-May-2025	16:09:38	606206338957137000
759	239.90	XLON	22-May-2025	16:09:43	606206338957141000
758	239.90	XLON	22-May-2025	16:09:56	592132590121995000
1,276	240.00	TRQX	22-May-2025	16:10:14	592132590122010000
46	240.00	TRQX	22-May-2025	16:10:15	592132590122012000
929	240.00	CHIX	22-May-2025	16:10:16	606206338957166000
317	240.00	CHIX	22-May-2025	16:10:17	606206338957167000
302	240.00	CHIX	22-May-2025	16:10:17	606206338957167000
832	240.00	XLON	22-May-2025	16:10:21	592132590122017000
716	240.00	XLON	22-May-2025	16:10:21	592132590122017000
963	240.00	XLON	22-May-2025	16:10:30	592132590122024000
585	240.00	XLON	22-May-2025	16:10:30	592132590122024000
1,548	240.00	XLON	22-May-2025	16:10:32	592132590122025000
1,548	240.00	XLON	22-May-2025	16:10:34	592132590122027000
1,548	240.00	CHIX	22-May-2025	16:10:41	592132590122031000
1,548	240.00	CHIX	22-May-2025	16:10:45	592132590122036000
1,548	240.00	CHIX	22-May-2025	16:10:48	592132590122039000
1,548	240.00	CHIX	22-May-2025	16:10:59	592132590122046000
728	240.00	CHIX	22-May-2025	16:11:15	592132590122057000
820	240.00	CHIX	22-May-2025	16:11:15	592132590122057000
1,197	239.90	XLON	22-May-2025	16:11:17	606206338957209000
351	239.90	XLON	22-May-2025	16:11:17	606206338957209000
1,548	239.90	XLON	22-May-2025	16:11:24	592132590122063000
1,526	239.90	BATE	22-May-2025	16:11:29	592132590122067000
22	239.90	CHIX	22-May-2025	16:11:29	606206338957218000
1,548	239.90	XLON	22-May-2025	16:11:32	606206338957220000
1,548	239.90	XLON	22-May-2025	16:11:43	606206338957227000
522	239.90	XLON	22-May-2025	16:11:54	606206338957234000
1,026	239.90	XLON	22-May-2025	16:11:54	606206338957234000
1,548	239.90	XLON	22-May-2025	16:11:59	592132590122087000
1,548	239.90	XLON	22-May-2025	16:12:02	606206338957240000
1,548	239.90	XLON	22-May-2025	16:12:07	606206338957243000
1,548	239.90	XLON	22-May-2025	16:12:10	606206338957245000
1,548	239.90	XLON	22-May-2025	16:12:24	606206338957255000
1,452	239.90	XLON	22-May-2025	16:12:29	592132590122110000
96	239.90	XLON	22-May-2025	16:12:29	592132590122110000
1,548	239.90	AQXE	22-May-2025	16:12:36	592132590122114000
1,548	239.90	AQXE	22-May-2025	16:12:42	606206338957267000
463	239.90	AQXE	22-May-2025	16:12:49	592132590122123000
1,085	239.90	AQXE	22-May-2025	16:12:49	592132590122123000
393	239.90	CHIX	22-May-2025	16:12:51	606206338957274000
940	239.90	XLON	22-May-2025	16:12:59	592132590122130000
608	239.90	XLON	22-May-2025	16:12:59	592132590122130000
914	239.90	XLON	22-May-2025	16:13:00	606206338957279000
634	239.90	XLON	22-May-2025	16:13:00	606206338957279000
1,548	239.90	XLON	22-May-2025	16:13:05	592132590122135000
346	239.90	TRQX	22-May-2025	16:13:15	606206338957292000
1,202	239.90	XLON	22-May-2025	16:13:19	592132590122147000
1,329	239.90	XLON	22-May-2025	16:13:33	592132590122158000
391	239.90	CHIX	22-May-2025	16:13:38	592132590122162000
938	239.90	CHIX	22-May-2025	16:13:38	592132590122162000
1,329	239.90	XLON	22-May-2025	16:14:06	592132590122181000
1,329	239.90	XLON	22-May-2025	16:14:07	592132590122182000
1,329	239.90	XLON	22-May-2025	16:14:09	592132590122183000
1,329	239.90	XLON	22-May-2025	16:14:14	606206338957333000
1,329	239.90	XLON	22-May-2025	16:14:18	606206338957336000
1,329	239.90	XLON	22-May-2025	16:14:26	592132590122196000
1,329	239.90	XLON	22-May-2025	16:14:33	592132590122201000
1,329	239.90	XLON	22-May-2025	16:14:36	606206338957349000
1,329	239.90	XLON	22-May-2025	16:14:40	606206338957351000
1,329	239.90	XLON	22-May-2025	16:14:51	592132590122214000
756	239.90	XLON	22-May-2025	16:14:59	606206338957367000
573	239.90	XLON	22-May-2025	16:14:59	606206338957367000
1,329	239.90	XLON	22-May-2025	16:15:04	592132590122227000
1,080	239.90	XLON	22-May-2025	16:15:06	592132590122229000
249	239.90	XLON	22-May-2025	16:15:06	592132590122229000
924	239.90	XLON	22-May-2025	16:15:15	592132590122238000
405	239.90	XLON	22-May-2025	16:15:15	592132590122238000
1,351	239.90	XLON	22-May-2025	16:15:25	592132590122246000
1,351	239.90	XLON	22-May-2025	16:15:29	606206338957394000
1,351	239.90	XLON	22-May-2025	16:15:34	592132590122254000
1,351	239.90	XLON	22-May-2025	16:15:38	606206338957402000
1,172	239.80	BATE	22-May-2025	16:15:42	592132590122261000
1,351	239.90	XLON	22-May-2025	16:15:46	606206338957407000
1,243	239.90	XLON	22-May-2025	16:15:49	606206338957410000
1,243	239.90	XLON	22-May-2025	16:15:58	592132590122274000
862	239.90	XLON	22-May-2025	16:16:02	592132590122277000
386	239.90	XLON	22-May-2025	16:16:02	592132590122277000

1,298	239.90	XLON	22-May-2025	16:16:08	606206338957427000
1,338	239.90	XLON	22-May-2025	16:16:19	606206338957437000
1,338	239.90	XLON	22-May-2025	16:16:19	592132590122295000
1,348	239.90	AQXE	22-May-2025	16:16:22	606206338957439000
1,348	239.90	AQXE	22-May-2025	16:16:26	592132590122301000
1,351	239.90	XLON	22-May-2025	16:16:32	606206338957448000
1,351	239.90	XLON	22-May-2025	16:16:49	592132590122322000
1,351	239.90	XLON	22-May-2025	16:16:52	592132590122325000
1,351	239.90	XLON	22-May-2025	16:17:00	592132590122330000
96	239.90	AQXE	22-May-2025	16:17:01	606206338957472000
1,255	239.90	AQXE	22-May-2025	16:17:01	606206338957472000
888	239.90	XLON	22-May-2025	16:17:07	592132590122338000
463	239.90	TRQX	22-May-2025	16:17:07	606206338957478000
1,266	239.90	CHIX	22-May-2025	16:17:18	606206338957487000
1,327	239.90	XLON	22-May-2025	16:17:23	592132590122351000
852	239.90	TRQX	22-May-2025	16:17:32	592132590122357000
330	239.90	TRQX	22-May-2025	16:17:33	592132590122358000
12	239.90	TRQX	22-May-2025	16:17:53	592132590122374000
133	239.90	TRQX	22-May-2025	16:17:53	592132590122374000
1,251	239.90	XLON	22-May-2025	16:17:53	606206338957513000
1,532	239.90	XLON	22-May-2025	16:17:57	592132590122378000
1,532	239.90	XLON	22-May-2025	16:18:10	606206338957526000
1,532	240.00	BATE	22-May-2025	16:18:41	592132590122412000
870	240.00	BATE	22-May-2025	16:18:44	606206338957551000
662	240.00	BATE	22-May-2025	16:18:44	606206338957551000
513	240.00	BATE	22-May-2025	16:18:49	606206338957554000
1,019	240.00	BATE	22-May-2025	16:18:49	606206338957554000
1,532	240.00	BATE	22-May-2025	16:18:50	606206338957555000
1,209	240.00	BATE	22-May-2025	16:18:52	592132590122419000
323	240.00	BATE	22-May-2025	16:18:52	592132590122419000
390	240.00	BATE	22-May-2025	16:18:55	606206338957557000
1,142	240.00	BATE	22-May-2025	16:18:55	606206338957557000
1,134	239.90	BATE	22-May-2025	16:18:59	592132590122424000
2,641	239.90	CHIX	22-May-2025	16:18:59	606206338957560000
1,134	239.90	TRQX	22-May-2025	16:19:16	592132590122438000
2,268	239.80	TRQX	22-May-2025	16:19:16	592132590122438000
1,134	239.90	AQXE	22-May-2025	16:19:16	592132590122438000
1,719	239.80	TRQX	22-May-2025	16:19:16	592132590122438000
594	239.80	AQXE	22-May-2025	16:19:16	606206338957575000
2,641	239.90	XLON	22-May-2025	16:19:16	606206338957575000
2,268	239.80	CHIX	22-May-2025	16:19:16	606206338957575000
1,280	239.80	XLON	22-May-2025	16:19:16	606206338957575000
1,532	239.90	XLON	22-May-2025	16:19:16	606206338957575000
3,273	239.80	XLON	22-May-2025	16:19:16	592132590122438000
816	239.80	XLON	22-May-2025	16:19:16	592132590122438000
2,268	239.80	CHIX	22-May-2025	16:19:16	592132590122438000
4,173	239.80	XLON	22-May-2025	16:19:16	592132590122438000
1,112	239.80	XLON	22-May-2025	16:19:16	592132590122438000
1,134	239.80	BATE	22-May-2025	16:19:16	606206338957575000
1,161	239.80	TRQX	22-May-2025	16:19:16	606206338957575000
302	239.80	TRQX	22-May-2025	16:19:16	606206338957575000
1,134	239.80	TRQX	22-May-2025	16:19:16	606206338957575000
4,431	239.80	XLON	22-May-2025	16:19:16	592132590122439000
1,313	239.70	XLON	22-May-2025	16:20:16	606206338957638000
1,313	239.70	XLON	22-May-2025	16:20:23	606206338957644000
775	239.80	XLON	22-May-2025	16:20:48	606206338957666000
557	239.80	XLON	22-May-2025	16:20:48	606206338957666000
18	239.80	CHIX	22-May-2025	16:20:52	606206338957669000
456	239.80	TRQX	22-May-2025	16:20:58	592132590122540000
1,134	239.90	TRQX	22-May-2025	16:21:58	592132590122592000
1,134	239.90	XLON	22-May-2025	16:21:58	592132590122592000
1,272	239.90	TRQX	22-May-2025	16:21:58	606206338957723000
2,908	239.90	CHIX	22-May-2025	16:21:58	606206338957723000
1,311	240.10	XLON	22-May-2025	16:22:10	592132590122602000
1,394	240.10	XLON	22-May-2025	16:22:11	592132590122603000
1,222	240.10	TRQX	22-May-2025	16:22:13	606206338957735000
1,204	240.10	TRQX	22-May-2025	16:23:29	592132590122667000
1,134	240.00	TRQX	22-May-2025	16:23:29	592132590122667000
3,919	240.10	CHIX	22-May-2025	16:23:29	592132590122667000
172	240.10	TRQX	22-May-2025	16:23:29	606206338957796000
1,134	240.10	TRQX	22-May-2025	16:23:29	606206338957796000
2,650	240.00	AQXE	22-May-2025	16:23:29	606206338957796000
1,134	240.10	BATE	22-May-2025	16:23:29	606206338957796000
1,204	240.10	XLON	22-May-2025	16:23:29	606206338957796000
1,134	240.00	CHIX	22-May-2025	16:23:29	606206338957796000
1,187	240.00	TRQX	22-May-2025	16:23:29	592132590122667000
1,174	240.00	TRQX	22-May-2025	16:23:29	592132590122667000
272	240.00	AQXE	22-May-2025	16:23:29	592132590122667000

1,006	240.00	AQXE	22-May-2025	16:23:29	592132590122667000
2,268	240.00	AQXE	22-May-2025	16:23:29	606206338957796000
1,346	240.00	AQXE	22-May-2025	16:23:29	606206338957796000
1,006	240.00	AQXE	22-May-2025	16:23:29	606206338957796000
53	240.00	XLON	22-May-2025	16:23:29	592132590122667000
575	240.00	XLON	22-May-2025	16:23:29	592132590122667000
1,211	240.10	XLON	22-May-2025	16:23:32	592132590122671000
330	240.10	XLON	22-May-2025	16:23:34	592132590122672000
602	240.10	XLON	22-May-2025	16:23:40	592132590122677000
1,211	240.00	TRQX	22-May-2025	16:23:44	592132590122680000
1,134	239.90	TRQX	22-May-2025	16:23:44	592132590122680000
1,134	240.00	BATE	22-May-2025	16:23:44	592132590122680000
1,134	240.00	CHIX	22-May-2025	16:23:44	606206338957809000
6,728	239.90	CHIX	22-May-2025	16:23:44	606206338957809000
1,134	239.90	AQXE	22-May-2025	16:23:44	592132590122680000
2,958	239.90	XLON	22-May-2025	16:23:44	606206338957809000
719	240.00	CHIX	22-May-2025	16:23:58	592132590122691000
1,234	240.00	CHIX	22-May-2025	16:24:36	606206338957852000
6,530	240.00	BATE	22-May-2025	16:24:36	606206338957852000
141	240.00	BATE	22-May-2025	16:24:36	592132590122725000
1,988	240.00	AQXE	22-May-2025	16:24:36	606206338957852000
1,311	240.00	AQXE	22-May-2025	16:24:42	606206338957858000
808	240.00	XLON	22-May-2025	16:24:51	592132590122742000
732	240.00	XLON	22-May-2025	16:24:53	592132590122747000
2,061	239.90	TRQX	22-May-2025	16:24:55	606206338957875000
2,268	239.90	BATE	22-May-2025	16:24:55	592132590122749000
1,358	239.90	XLON	22-May-2025	16:24:56	606206338957876000
926	239.90	XLON	22-May-2025	16:25:04	606206338957892000
432	239.90	XLON	22-May-2025	16:25:04	606206338957892000
1,358	239.90	XLON	22-May-2025	16:25:11	606206338957899000
758	239.90	XLON	22-May-2025	16:25:18	606206338957907000
600	239.90	XLON	22-May-2025	16:25:18	606206338957907000
1,358	239.90	XLON	22-May-2025	16:25:19	592132590122783000
1,358	239.90	XLON	22-May-2025	16:25:22	606206338957912000
1,358	240.00	CHIX	22-May-2025	16:25:26	592132590122790000
1,358	240.00	CHIX	22-May-2025	16:25:34	606206338957923000
1,358	239.90	XLON	22-May-2025	16:25:37	592132590122800000
1,358	239.90	XLON	22-May-2025	16:25:40	606206338957928000
1,358	239.90	XLON	22-May-2025	16:25:47	606206338957933000
1,358	239.90	XLON	22-May-2025	16:25:53	592132590122812000
1,358	239.90	XLON	22-May-2025	16:25:58	592132590122815000
1,358	239.90	XLON	22-May-2025	16:26:07	592132590122824000
922	239.90	XLON	22-May-2025	16:26:12	592132590122828000
436	239.90	XLON	22-May-2025	16:26:12	592132590122828000
1,358	239.90	XLON	22-May-2025	16:26:17	606206338957957000
1,358	239.90	XLON	22-May-2025	16:26:30	606206338957971000
1,358	239.90	XLON	22-May-2025	16:26:36	606206338957975000
1,358	239.90	XLON	22-May-2025	16:26:41	592132590122856000
862	239.90	XLON	22-May-2025	16:26:44	592132590122858000
496	239.90	XLON	22-May-2025	16:26:44	592132590122858000
1,358	239.90	XLON	22-May-2025	16:26:46	592132590122861000
855	239.90	XLON	22-May-2025	16:26:53	592132590122867000
503	239.90	XLON	22-May-2025	16:26:53	592132590122867000
1,358	239.90	XLON	22-May-2025	16:26:57	592132590122871000
1,358	239.90	XLON	22-May-2025	16:27:01	606206338957998000
1,223	240.20	CHIX	22-May-2025	16:27:15	606206338958009000
135	240.20	CHIX	22-May-2025	16:27:15	606206338958009000
944	240.20	XLON	22-May-2025	16:27:17	606206338958011000
414	240.20	XLON	22-May-2025	16:27:17	606206338958011000
680	240.00	XLON	22-May-2025	16:27:22	606206338958017000
678	240.00	XLON	22-May-2025	16:27:22	606206338958017000
1,358	240.00	XLON	22-May-2025	16:27:32	592132590122904000
1,358	240.00	XLON	22-May-2025	16:27:37	592132590122909000
1,358	240.10	CHIX	22-May-2025	16:27:42	606206338958034000
1,358	240.20	CHIX	22-May-2025	16:28:05	592132590122932000
1,236	240.40	XLON	22-May-2025	16:28:31	606206338958077000
122	240.40	XLON	22-May-2025	16:28:31	606206338958077000
1,236	240.40	XLON	22-May-2025	16:28:33	592132590122959000
122	240.40	XLON	22-May-2025	16:28:33	592132590122959000
1,001	240.40	XLON	22-May-2025	16:28:40	606206338958085000
357	240.50	TRQX	22-May-2025	16:29:01	592132590122981000
735	240.50	XLON	22-May-2025	16:29:04	592132590122984000
1,227	240.50	CHIX	22-May-2025	16:29:05	606206338958105000
399	240.50	XLON	22-May-2025	16:29:05	592132590122985000
2,361	240.60	XLON	22-May-2025	16:29:25	606206338958121000
1,227	240.60	CHIX	22-May-2025	16:29:26	592132590123003000
645	240.60	XLON	22-May-2025	16:29:26	606206338958122000
489	240.60	XLON	22-May-2025	16:29:26	606206338958122000

1,134	240.60	XLON	22-May-2025	16:29:28	592132590123005000
627	240.60	CHIX	22-May-2025	16:29:29	606206338958125000
337	240.60	CHIX	22-May-2025	16:29:29	606206338958125000
263	240.70	CHIX	22-May-2025	16:29:30	606206338958126000
1,320	240.70	XLON	22-May-2025	16:29:34	592132590123012000
778	240.70	XLON	22-May-2025	16:29:34	592132590123012000
2,361	240.70	XLON	22-May-2025	16:29:35	606206338958134000
34	240.70	BATE	22-May-2025	16:29:37	592132590123018000
1,526	240.70	BATE	22-May-2025	16:29:37	592132590123018000
801	240.70	CHIX	22-May-2025	16:29:37	606206338958136000
1,598	240.70	CHIX	22-May-2025	16:29:41	592132590123023000
763	240.70	CHIX	22-May-2025	16:29:41	592132590123023000
2,481	240.50	XLON	22-May-2025	16:29:42	592132590123023000
1,257	240.50	XLON	22-May-2025	16:29:42	592132590123023000
1,134	240.50	TRQX	22-May-2025	16:29:42	592132590123023000
2,268	240.50	CHIX	22-May-2025	16:29:42	606206338958142000
1,939	240.50	XLON	22-May-2025	16:29:43	592132590123024000
364	240.50	XLON	22-May-2025	16:29:43	592132590123025000
2,415	240.50	XLON	22-May-2025	16:29:43	606206338958144000
1,939	240.50	XLON	22-May-2025	16:29:44	592132590123025000
467	240.50	XLON	22-May-2025	16:29:44	606206338958144000
1,227	240.60	CHIX	22-May-2025	16:29:44	592132590123026000
1,134	240.60	XLON	22-May-2025	16:29:44	606206338958144000
728	240.60	XLON	22-May-2025	16:29:49	606206338958148000
2,399	240.60	CHIX	22-May-2025	16:29:52	592132590123054000
4,297	240.60	XLON	22-May-2025	16:29:52	606206338958172000
2,000	240.60	XLON	22-May-2025	16:29:52	606206338958172000
1,185	240.60	XLON	22-May-2025	16:29:52	592132590123054000
789	240.60	XLON	22-May-2025	16:29:52	592132590123054000
3,661	240.60	XLON	22-May-2025	16:29:54	592132590123058000
1,134	240.60	CHIX	22-May-2025	16:29:54	606206338958176000
1,748	240.60	XLON	22-May-2025	16:29:54	592132590123058000
3,219	240.60	XLON	22-May-2025	16:29:54	592132590123058000
536	240.60	XLON	22-May-2025	16:29:54	606206338958176000
372	240.60	XLON	22-May-2025	16:29:54	606206338958177000
1,861	240.70	XLON	22-May-2025	16:29:55	606206338958179000
1,134	240.70	XLON	22-May-2025	16:29:55	606206338958179000
2,000	240.70	XLON	22-May-2025	16:29:55	606206338958179000
1,545	240.70	XLON	22-May-2025	16:29:57	592132590123062000
3,758	240.70	XLON	22-May-2025	16:29:57	592132590123062000
4,995	240.70	XLON	22-May-2025	16:29:57	592132590123062000
372	240.70	XLON	22-May-2025	16:29:57	606206338958180000
1,013	240.70	XLON	22-May-2025	16:29:59	592132590123063000
449	240.70	XLON	22-May-2025	16:29:59	592132590123063000